

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

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CLERK OF THE COURT

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USE /FC MAILING LABEL
OR

TYPE OR PRINT

1. NAME OF COMMITTEE (in full)

Democratic Senatorial Campaign Committee

ADDRESS (number and street) ☐ Check if different than previously reported

430 S. Capitol St., S.E.

CITY, STATE and ZIP CODE

Washington, D.C. 20003

2. FEC IDENTIFICATION NUMBER

C00042366

3. ☐ This committee has qualified as a multiple 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

6. Covering Period April 1 through 30, 2001

COLUMN A
This Period

COLUMN B
Calendar Year-to-Date

6. (a) Cash on Hand January 1, 2001

\$ 203,356.01

(b) Cash on Hand at Beginning of Reporting Period

\$ 596,703.40

(c) Total Receipts (from Line 1b)

\$ 1,254,582.55

(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)

\$ 1,851,285.95

7. Total Disbursements (from Line 3c)

\$ 1,239,193.38

8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))

\$ 612,092.57

9. Debts and Obligations Owed TO the Committee (itemize all on Schedule C and/or Schedule D)

\$ 1,063.00

10. Debts and Obligations Owed BY the Committee (itemize all on Schedule C and/or Schedule D)

\$ 1,750,000.00

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

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

Type or Print Name of Treasurer

James M. Jordan

Signature of Treasurer

James M. Jordan

Date 5/18/01

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

FEC FORM 3

(revised 6/99)

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

(revised 1/1/91)

NAME OF COMMITTEE Democratic Senatorial Campaign Committee		REPORT COVERING PERIOD FROM April 1 TO 30, 2001	
		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)		329,538.03	1,489,975.03
ii. Unitemized		347,622.71	1,079,824.11
iii. Total	(add i and ii)	677,160.74	2,569,799.14
b. Political Party Committees		-0-	-0-
c. Other Political Committees (such as PACs)		85,000.00	987,500.00
d. Total Contributions	(add a ii, b and c)	757,160.74	3,557,299.14
12. Transfers From Affiliated/Other Party Committees		202,528.00	267,274.18
13. All Loans Received		-0-	-0-
14. Loan Repayments Received		-0-	-0-
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)		-0-	677.49
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees		-0-	-0-
17. Other Federal Receipts (Dividends, Interest, etc.)		2,283.93	6,303.77
18. Transfers from Nonfederal Account for Joint Activity		292,609.88	1,875,605.47
19. Total Receipts	(add 11d, 12, 13, 14, 15, 16, 17, and 18)	1,254,582.55	5,707,160.05
20. Total Federal Receipts	(subtract line 18 from line 19)	961,972.67	3,831,554.58
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share		405,380.52	1,626,127.71
ii. Non-Federal Share		292,609.87	1,229,666.02
b. Other Federal Operating Expenditures		234,446.99	920,684.76
c. Total Operating Expenditures	(Add a i, a ii, and b)	932,437.38	3,776,478.49
22. Transfers to Affiliated/Other Party Committees		18,756.00	156,845.00
23. Contributions to Federal Candidates/Committees and Other Political Committees		-0-	-0-
24. Independent Expenditures (use Schedule E)			
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)			-0-
26. Loan Repayments Made		250,000.00	1,266,500.00
27. Loans Made			
28. Refunds of Contributions To:			
a. Individuals/Persons Other Than Political Committees		25,000.00	65,600.00
b. Political Party Committees			
c. Other Political Committees (such as PACs)			15,000.00
d. Total Contribution Refunds	(Add a, b and c)	25,000.00	80,600.00
29. Other Disbursements		13,000.00	18,000.00
30. Total Disbursements	(add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29)	1,239,193.38	5,298,423.49
31. Total Federal Disbursements	(subtract line 21 a ii from line 30)	946,583.51	4,068,757.47
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)		757,160.74	3,557,299.14
33. Total Contribution Refunds (from line 28d)		25,000.00	80,600.00
34. Net Contributions (other than loans)(subtract line 33 from 32)		732,160.74	3,476,699.14
35. Total Federal Operating Expenditures	(add 21 a i and 21 b)	639,827.51	2,546,812.47
36. Offsets to Operating Expenditures (from line 15)		-0-	677.49
37. Net Operating Expenditures	(subtract line 36 from 35)	639,827.51	2,546,134.98

SCHEDULE D

(Revised 3/80)

DEBTS AND OBLIGATIONS
Excluding Loans

 Page 1 of 1 for

 LINE NUMBER 2

 (Use separate schedules
for each numbered line)

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

LOANS

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		Original Amount of Loan *** 3,016,500.00	Cumulative Payment To Date 1,266,500.00	Balance Outstanding at Close of This Period 1,750,000.00	
Election: ☐ Primary ☐ General ☐ Other (specify):					
Terms: Date Incurred <u>9/11/00</u> Date Due <u>3/31/02</u> Interest Rate <u>Prime</u> % (april) ☒ Secured					
List All Endorsers or Guarantors (if any) to Item A					
1. Full Name, Mailing Address and ZIP Code ** Federal line of credit \$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: \$			
B. Full Name, Mailing Address and ZIP Code of Loan Source		Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period	
Election: ☐ Primary ☐ General ☐ Other (specify):					
Terms: Date Incurred _____ Date Due _____ Interest Rate _____ % (april) ☐ Secured					
List All Endorsers or Guarantors (if any) to Item B					
1. Full Name, Mailing Address and ZIP Code		Name of Employer			
		Occupation			
		Amount Guaranteed Outstanding: \$			
2. Full Name, Mailing Address and ZIP Code		Name of Employer			
		Occupation			
		Amount Guaranteed Outstanding: \$			
3. Full Name, Mailing Address and ZIP Code		Name of Employer			
		Occupation			
		Amount Guaranteed Outstanding: \$			
SUBTOTALS This Period This Page (optional)				1,750,000.00	
TOTALS This Period (last page in this line only)					
Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.					

SCHEDULE D

(Revised 3/80)

DEBTS AND OBLIGATIONS
Excluding Loans

 Page 01 of 01
 LINE NUMBER 10
 (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 AB Data 8050 North Port Washington Rd. Milwaukee, WI 53217	145,863.00	-0-	145,863.00	-0-
Nature of Debt (Purpose): Direct Mail Expense				
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)				-0-
2) TOTALS This Period (last page in this line only)				-0-
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)				1,750,000.00
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)				1,750,000.00

Any information copied from such Reports and Expenditures 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 Jerome I. Aron 30 Rockefeller Plaza New York, NY 10112	NAME OF EMPLOYER	DATE	AMOUNT
	OCCUPATION Retired	04/16/01	\$250.00
	AGGREGATE YEAR-TO-DATE -->	\$250	
FULL NAME, MAILING ADDRESS & ZIP CODE George Bachrach 6253 Cardinal Lane Columbia, MD 21044	NAME OF EMPLOYER	DATE	AMOUNT
	OCCUPATION Attorney	04/11/01	\$300.00
	AGGREGATE YEAR-TO-DATE -->	\$300	
FULL NAME, MAILING ADDRESS & ZIP CODE Sara Badler 2100 North Lincoln Park West #10F Chicago, IL 60614	NAME OF EMPLOYER Van Kampen Investments	DATE	AMOUNT
	OCCUPATION Attorney	04/17/01	\$250.00
	AGGREGATE YEAR-TO-DATE -->	\$250	
FULL NAME, MAILING ADDRESS & ZIP CODE Robert Barker Post Office Box 286 Lakeshore, MS 38558	NAME OF EMPLOYER Murphy Oil Corporation	DATE	AMOUNT
	OCCUPATION Geophysicist	04/23/01	\$100.00
	AGGREGATE YEAR-TO-DATE -->	\$100	
FULL NAME, MAILING ADDRESS & ZIP CODE Carl Bergmann 601 West 148th Street Apartment 53 New York, NY 10031	NAME OF EMPLOYER	DATE	AMOUNT
	OCCUPATION Retired	04/17/01 04/08/01	\$300.00 \$250.00
	AGGREGATE YEAR-TO-DATE -->	\$550	
FULL NAME, MAILING ADDRESS & ZIP CODE Ben Blockstock 13212 Oakcliff Rd Oklahoma City, OK 73120	NAME OF EMPLOYER	DATE	AMOUNT
	OCCUPATION Retired	04/05/01	\$250.00
	AGGREGATE YEAR-TO-DATE -->	\$250	
FULL NAME, MAILING ADDRESS & ZIP CODE Andrew Bralhard 612 Deming Place Chicago, IL 60614	NAME OF EMPLOYER Self-Employed	DATE	AMOUNT
	OCCUPATION Attorney	04/05/01	\$1,000.00
	AGGREGATE YEAR-TO-DATE -->	\$1,100	
FULL NAME, MAILING ADDRESS & ZIP CODE Linda L. Bridges 735 Beall Avenue Rockville, MD 20850	NAME OF EMPLOYER Fed. Govt. DHHS/NIH	DATE	AMOUNT
	OCCUPATION Program Specialist	04/05/01	\$1,000.00
	AGGREGATE YEAR-TO-DATE -->	\$1,000	

SUBTOTAL of Receipts This Page **\$3,700.00**
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 M Elaine Burgess Post Office Box 682 Carperville, WA 98239	NAME OF EMPLOYER University Of North Carolina	DATE 04/30/01	AMOUNT \$225.00
	OCCUPATION Professor		
	AGGREGATE YEAR-TO-DATE --> \$225		
FULL NAME, MAILING ADDRESS & ZIP CODE Farrell W Bushing Po Box 1979 Pinehurst, NC 28370	NAME OF EMPLOYER Information Requested	DATE 04/02/01	AMOUNT \$200.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE --> \$300		
FULL NAME, MAILING ADDRESS & ZIP CODE Ann Cellender 42 Windsor Road Huntington Hdon, NY 10706	NAME OF EMPLOYER	DATE 04/05/01	AMOUNT \$250.00
	OCCUPATION Housewife		
	AGGREGATE YEAR-TO-DATE --> \$250		
FULL NAME, MAILING ADDRESS & ZIP CODE J Chalupnik 640 Dayton Street Apartment 201 Edmonds, WA 98020	NAME OF EMPLOYER	DATE 04/02/01	AMOUNT \$300.00
	OCCUPATION Retired		
	AGGREGATE YEAR-TO-DATE --> \$300		
FULL NAME, MAILING ADDRESS & ZIP CODE Miles Charles 105 W. 30th St #1302 Baltimore, MD 21210	NAME OF EMPLOYER	DATE 04/03/01	AMOUNT \$500.00
	OCCUPATION Retired		
	AGGREGATE YEAR-TO-DATE --> \$500		
FULL NAME, MAILING ADDRESS & ZIP CODE Mary Conway 64 King Avenue Weehawken, NJ 07087	NAME OF EMPLOYER C & P Press, Inc.	DATE 04/26/01	AMOUNT \$205.00
	OCCUPATION Executive Editor		
	AGGREGATE YEAR-TO-DATE --> \$205		
FULL NAME, MAILING ADDRESS & ZIP CODE Sarah G Cook Post Office Box 4416 Daytona Beach, FL 32121	NAME OF EMPLOYER	DATE 04/03/01	AMOUNT \$250.00
	OCCUPATION Retired		
	AGGREGATE YEAR-TO-DATE --> \$250		
FULL NAME, MAILING ADDRESS & ZIP CODE Francis Corbett 453 Hoyt Avenue Staten Island, NY 10301	NAME OF EMPLOYER	DATE 04/18/01	AMOUNT \$1,000.00
	OCCUPATION Retired		
	AGGREGATE YEAR-TO-DATE --> \$1,000		

SUBTOTAL of Receipts This Page \$2,980.00

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 C. Cowley 18 Ingersoll Road Waltham Hills, MA 02451	NAME OF EMPLOYER OCCUPATION Housewife AGGREGATE YEAR-TO-DATE -->	DATE 04/11/01	AMOUNT \$500.00
FULL NAME, MAILING ADDRESS & ZIP CODE Bethie S Currie Post Office Box 86 Cornwall, CT 06753	NAME OF EMPLOYER Information Requested OCCUPATION AGGREGATE YEAR-TO-DATE -->	DATE 04/03/01	AMOUNT \$500.00
FULL NAME, MAILING ADDRESS & ZIP CODE Cero Danilean P.O. Box 8654 Newport Beach, CA 92658	NAME OF EMPLOYER D.C.G. OCCUPATION Consultant AGGREGATE YEAR-TO-DATE -->	DATE 04/02/01	AMOUNT \$500.00
FULL NAME, MAILING ADDRESS & ZIP CODE Ingeborg L Davenport 3850 Galleria Woods Drive Apartment 220 Birmingham, AL 35244	NAME OF EMPLOYER OCCUPATION Retired AGGREGATE YEAR-TO-DATE -->	DATE 04/03/01	AMOUNT \$450.00
FULL NAME, MAILING ADDRESS & ZIP CODE Nancy B Dearman 878 Memorial Drive Cambridge, MA 02138	NAME OF EMPLOYER Kottler Associates OCCUPATION Business Manager AGGREGATE YEAR-TO-DATE -->	DATE 04/10/01	AMOUNT \$500.00
FULL NAME, MAILING ADDRESS & ZIP CODE Jeffrey Dennis 1370 Shagbark Lane Des Plaines, IL 60018	NAME OF EMPLOYER Self-Employed OCCUPATION Attorney AGGREGATE YEAR-TO-DATE -->	DATE 04/29/01	AMOUNT \$400.00
FULL NAME, MAILING ADDRESS & ZIP CODE Charlotte Dihoff 2146 West Point Road Southeast Lancaster, OH 43130	NAME OF EMPLOYER Ohio State University OCCUPATION Editor AGGREGATE YEAR-TO-DATE -->	DATE 04/30/01	AMOUNT \$250.00
FULL NAME, MAILING ADDRESS & ZIP CODE Sally Donart P.O. Box 2330 Ketchum, ID 83340	NAME OF EMPLOYER Self OCCUPATION Psychotherapist AGGREGATE YEAR-TO-DATE -->	DATE 04/05/01	AMOUNT \$250.00

SUBTOTAL of Receipts This Page

\$3,350.00

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 Vesta S. Downer 609 Hillwood Avenue Falls Church, VA 22042	NAME OF EMPLOYER Self	DATE 04/30/01	AMOUNT \$250.00
	OCCUPATION Clinical Social Worker		
	AGGREGATE YEAR-TO-DATE → \$250		
FULL NAME, MAILING ADDRESS & ZIP CODE Dorine Dunkleman 1029 Warrington Road Dearfield, IL 60015	NAME OF EMPLOYER	DATE 04/02/01	AMOUNT \$100.00
	OCCUPATION Homemaker		
	AGGREGATE YEAR-TO-DATE → \$275		
FULL NAME, MAILING ADDRESS & ZIP CODE Henry Epstein 40 Central Park South 45d New York, NY 10019	NAME OF EMPLOYER	DATE 04/17/01	AMOUNT \$250.00
	Information Requested		
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE → \$250		
FULL NAME, MAILING ADDRESS & ZIP CODE Helena Fraser 264 Pantigo Road East Hampton, NY 11937	NAME OF EMPLOYER	DATE 04/02/01	AMOUNT \$500.00
	OCCUPATION Retired		
	AGGREGATE YEAR-TO-DATE → \$700		
FULL NAME, MAILING ADDRESS & ZIP CODE Bertha Friedman 72 Springbrook Circle Sacramento, CA 95831	NAME OF EMPLOYER CSU Sacramento	DATE 04/05/01	AMOUNT \$50.00
	OCCUPATION Student		
	AGGREGATE YEAR-TO-DATE → \$225		
FULL NAME, MAILING ADDRESS & ZIP CODE Margaret R Fuller 3825 W. Gulf Dr. Sanibel, FL 33957	NAME OF EMPLOYER	DATE 04/16/01	AMOUNT \$250.00
	OCCUPATION Retired		
	AGGREGATE YEAR-TO-DATE → \$250		
FULL NAME, MAILING ADDRESS & ZIP CODE Christy Garrett Post Office Box 41954 Philadelphia, PA 19101	NAME OF EMPLOYER Self-employed	DATE 04/08/01	AMOUNT \$700.00
	OCCUPATION Graduate Student		
	AGGREGATE YEAR-TO-DATE → \$700		
FULL NAME, MAILING ADDRESS & ZIP CODE George Goto 1023 Waiola Street Honolulu, HI 96821	NAME OF EMPLOYER Self-employed	DATE 04/08/01	AMOUNT \$250.00
	OCCUPATION Gynecologist		
	AGGREGATE YEAR-TO-DATE → \$250		

SUBTOTAL of Receipts This Page

\$2,350.00

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 Del Griffith 11 Girard Avenue West Long Branch, NJ 07764	NAME OF EMPLOYER Medical Quadrangle Incorporated OCCUPATION Insurance Under AGGREGATE YEAR-TO-DATE →	DATE 04/02/01 AMOUNT \$100.00
FULL NAME, MAILING ADDRESS & ZIP CODE Judith Grubner 1725 Ashland Avenue Evanston, IL 60201	NAME OF EMPLOYER Laff, Whipple & Sarat, Ltd. OCCUPATION Attorney AGGREGATE YEAR-TO-DATE →	DATE 04/10/01 AMOUNT \$250.00
FULL NAME, MAILING ADDRESS & ZIP CODE Barry S Halpert 138 Valleyview Road Sevon Davis Banner Elk, NC 28604	NAME OF EMPLOYER The Tax Specialists OCCUPATION Business Owner AGGREGATE YEAR-TO-DATE →	DATE 04/30/01 AMOUNT \$100.00
FULL NAME, MAILING ADDRESS & ZIP CODE Robert Harris 3601 L Street Lincoln, NE 68510	NAME OF EMPLOYER OCCUPATION Retired AGGREGATE YEAR-TO-DATE →	DATE 04/05/01 AMOUNT \$500.00
FULL NAME, MAILING ADDRESS & ZIP CODE Rosemary Heel 2100 Blywood Drive Oakland, CA 94602	NAME OF EMPLOYER Information Requested OCCUPATION AGGREGATE YEAR-TO-DATE →	DATE 04/30/01 AMOUNT \$500.00
FULL NAME, MAILING ADDRESS & ZIP CODE J S Held 3828 Cholla Court Boulder, CO 80304	NAME OF EMPLOYER OCCUPATION Retired AGGREGATE YEAR-TO-DATE →	DATE 04/10/01 AMOUNT \$300.00
FULL NAME, MAILING ADDRESS & ZIP CODE Catherine W Herman 4900 Seminary Road Alexandria, VA 22311	NAME OF EMPLOYER OCCUPATION Retired AGGREGATE YEAR-TO-DATE →	DATE 04/23/01 AMOUNT \$250.00
FULL NAME, MAILING ADDRESS & ZIP CODE Edward Hriber 10081 Valley Circle Boulevard Unit 5 Chatsworth, CA 91311	NAME OF EMPLOYER OCCUPATION Retired AGGREGATE YEAR-TO-DATE →	DATE 04/04/01 AMOUNT \$200.00

SUBTOTAL of Receipts This Page **\$2,200.00**

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 Vester T. Hughes Jr. 1717 Main Street Suite 2800 Dallas, TX 75201	NAME OF EMPLOYER Hughes & Luca, L.L.P.	DATE 04/03/01	AMOUNT \$50.00
	OCCUPATION Partner		
	AGGREGATE YEAR-TO-DATE →	\$250	
FULL NAME, MAILING ADDRESS & ZIP CODE Robert A Israel (Information Requested)	NAME OF EMPLOYER Information Requested	DATE 04/16/01	AMOUNT \$1,000.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE →	\$1,000	
FULL NAME, MAILING ADDRESS & ZIP CODE Clark Jones 1100 Fleming Street Key West, FL 33040	NAME OF EMPLOYER	DATE 04/02/01	AMOUNT \$250.00
	OCCUPATION Retired		
	AGGREGATE YEAR-TO-DATE →	\$250	
FULL NAME, MAILING ADDRESS & ZIP CODE Carmen G Jordan 1967 Bayview Drive New Smyrna Beach, FL 32188	NAME OF EMPLOYER Information Requested	DATE 04/04/01	AMOUNT \$250.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE →	\$460	
FULL NAME, MAILING ADDRESS & ZIP CODE Shirley R Keller 8708 Turnbridge Lane Knoxville, TN 37922	NAME OF EMPLOYER	DATE 04/06/01	AMOUNT \$250.00
	OCCUPATION Homemaker		
	AGGREGATE YEAR-TO-DATE →	\$250	
FULL NAME, MAILING ADDRESS & ZIP CODE Bruce King 239 Waterford Drive Mann, SC 29349	NAME OF EMPLOYER Sennelund Inc	DATE 04/30/01	AMOUNT \$250.00
	OCCUPATION Manager-VP		
	AGGREGATE YEAR-TO-DATE →	\$250	
FULL NAME, MAILING ADDRESS & ZIP CODE Phyllis Kosen 300 Hot Springs Road Apartment 115e Santa Barbara, CA 93108	NAME OF EMPLOYER	DATE 04/03/01	AMOUNT \$250.00
	OCCUPATION Retired		
	AGGREGATE YEAR-TO-DATE →	\$500	
FULL NAME, MAILING ADDRESS & ZIP CODE Robin Krivnak 3016 Turtle Gait Lane Sanibel, FL 33957	NAME OF EMPLOYER	DATE 04/02/01	AMOUNT \$250.00
	OCCUPATION Retired		
	AGGREGATE YEAR-TO-DATE →	\$250	

SUBTOTAL of Receipts This Page \$2,550.00

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 Richard J Krulzanga 1817 Cottonwood Valley Circle Irving, TX 76038	NAME OF EMPLOYER Southern Methodist University	DATE 04/19/01	AMOUNT \$250.00
	OCCUPATION President-ISEM		
	AGGREGATE YEAR-TO-DATE → \$250		
FULL NAME, MAILING ADDRESS & ZIP CODE Paul & Kuhns 500 1st Street North Apartment 314 Newton, IA 50208	NAME OF EMPLOYER	DATE 04/29/01	AMOUNT \$70.00
	OCCUPATION Retired	04/30/01	\$105.00
		04/03/01	\$25.00
AGGREGATE YEAR-TO-DATE → \$250			
FULL NAME, MAILING ADDRESS & ZIP CODE Jenna M Laudato 3810 Jenifer Street, Northwest Washington, DC 20015	NAME OF EMPLOYER United States Government	DATE 04/30/01	AMOUNT \$210.00
	OCCUPATION Financial Analyst		
	AGGREGATE YEAR-TO-DATE → \$210		
FULL NAME, MAILING ADDRESS & ZIP CODE Jo Levinson 15 West 72nd Street New York, NY 10023	NAME OF EMPLOYER	DATE 04/02/01	AMOUNT \$250.00
	OCCUPATION Retired		
	AGGREGATE YEAR-TO-DATE → \$250		
FULL NAME, MAILING ADDRESS & ZIP CODE David M Lewis Jr 7223 Reservation Drive Springfield, VA 22163	NAME OF EMPLOYER Self-Employed	DATE 04/03/01	AMOUNT \$120.00
	OCCUPATION Attorney	04/03/01	\$100.00
		04/20/01	\$50.00
AGGREGATE YEAR-TO-DATE → \$370			
FULL NAME, MAILING ADDRESS & ZIP CODE Raymond Litcher 245 Stonewall Road Berkeley, CA 94705	NAME OF EMPLOYER University Of California Berkeley	DATE 04/09/01	AMOUNT \$250.00
	OCCUPATION Professor		
	AGGREGATE YEAR-TO-DATE → \$250		
FULL NAME, MAILING ADDRESS & ZIP CODE Vera List 247 Byram Shore Road Greenwich, CT 06830	NAME OF EMPLOYER	DATE 04/28/01	AMOUNT \$250.00
	OCCUPATION Retired		
	AGGREGATE YEAR-TO-DATE → \$250		
FULL NAME, MAILING ADDRESS & ZIP CODE Sarah Madlock P.O. Box 376254 Chicago, IL 60637	NAME OF EMPLOYER Retired	DATE 04/19/01	AMOUNT \$1,000.00
	OCCUPATION Visiting sick patients		
	AGGREGATE YEAR-TO-DATE → \$1,000		

SUBTOTAL of Receipts This Page **\$2,580.00**

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 S P Marshall 321 Madison Avenue New York, NY 10017	NAME OF EMPLOYER Self-employed	DATE 04/03/01	AMOUNT \$250.00
	OCCUPATION Lawyer		
	AGGREGATE YEAR-TO-DATE →	\$250	
FULL NAME, MAILING ADDRESS & ZIP CODE Marilyn L. Mason Post Office Box 217 Houghton, MI 49931	NAME OF EMPLOYER	DATE 04/05/01	AMOUNT \$250.00
	OCCUPATION Retired		
	AGGREGATE YEAR-TO-DATE →	\$250	
FULL NAME, MAILING ADDRESS & ZIP CODE Ernst Mayr 207 Badger Terrace Bedford, MA 01730	NAME OF EMPLOYER Information Requested	DATE 04/02/01	AMOUNT \$250.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE →	\$250	
FULL NAME, MAILING ADDRESS & ZIP CODE Flora McNeil Post Office Box 685 Yamell, AZ 85362	NAME OF EMPLOYER	DATE 04/05/01	AMOUNT \$100.00
	OCCUPATION Retired		
	AGGREGATE YEAR-TO-DATE →	\$300	
FULL NAME, MAILING ADDRESS & ZIP CODE Dean McClellan 216 Ruscombe Avenue Glenade, PA 18038	NAME OF EMPLOYER Information Requested	DATE 04/08/01	AMOUNT \$250.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE →	\$250	
FULL NAME, MAILING ADDRESS & ZIP CODE Edwina Milner 808 Calle Arco Santa Fe, NM 87501	NAME OF EMPLOYER	DATE 04/30/01	AMOUNT \$250.00
	OCCUPATION Retired		
	AGGREGATE YEAR-TO-DATE →	\$250	
FULL NAME, MAILING ADDRESS & ZIP CODE Lloyd Mitterling 4035 Valley Ridge Dr Apartment 3 Kalamazoo, MI 49006	NAME OF EMPLOYER	DATE 04/08/01	AMOUNT \$250.00
	OCCUPATION Retired		
	AGGREGATE YEAR-TO-DATE →	\$250	
FULL NAME, MAILING ADDRESS & ZIP CODE Vicki Morris 11464 Claybank Place Raleigh, NC 27613	NAME OF EMPLOYER Raleigh Infectious Disease	DATE 04/05/01	AMOUNT \$250.00
	OCCUPATION Physician		
	AGGREGATE YEAR-TO-DATE →	\$250	

SUBTOTAL of Receipts This Page \$1,650.00

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 Robert F Morse 2651 N.E. 4th Street Pompano Beach, FL 33062	NAME OF EMPLOYER	DATE 04/06/01	AMOUNT \$1,000.00
	OCCUPATION Retired		
	AGGREGATE YEAR-TO-DATE -->		
FULL NAME, MAILING ADDRESS & ZIP CODE Mervin Moskowitz 8 Oakdale Ln Saint Louis, MO 63124	NAME OF EMPLOYER Prudential Insurance	DATE 04/02/01	AMOUNT \$500.00
	OCCUPATION Mortgage Banker		
	AGGREGATE YEAR-TO-DATE -->		
FULL NAME, MAILING ADDRESS & ZIP CODE Henry Moss 24055 Paseo Del Lago Laguna Hills, CA 92653	NAME OF EMPLOYER	DATE 04/06/01	AMOUNT \$250.00
	Information Requested		
	OCCUPATION		
AGGREGATE YEAR-TO-DATE -->		\$250	
FULL NAME, MAILING ADDRESS & ZIP CODE Shalley Palmer-Fetting 2117 Tiahomingo Trail Austin, TX 78734	NAME OF EMPLOYER Dell Computer	DATE 04/02/01	AMOUNT \$200.00
	OCCUPATION Networking Consultant		
	AGGREGATE YEAR-TO-DATE -->		
FULL NAME, MAILING ADDRESS & ZIP CODE Marcia Parven 895 Timberlake Drive Bloomfield Hills, MI 48302	NAME OF EMPLOYER	DATE 04/17/01	AMOUNT \$250.00
	OCCUPATION Homemaker		
	AGGREGATE YEAR-TO-DATE -->		
FULL NAME, MAILING ADDRESS & ZIP CODE Elizabeth B. Peelle 130 Oklahoma Avenue Oak Ridge, TN 37830	NAME OF EMPLOYER Lockheed Martin Energy Research	DATE 04/26/01	AMOUNT \$300.00
	OCCUPATION Research Analyst		
	AGGREGATE YEAR-TO-DATE -->		
FULL NAME, MAILING ADDRESS & ZIP CODE Shirley Perlstein 8250 S.W. Wendover Terrace Portland, OR 97223	NAME OF EMPLOYER	DATE 04/23/01	AMOUNT \$150.00
	OCCUPATION Retired		
	AGGREGATE YEAR-TO-DATE -->		
FULL NAME, MAILING ADDRESS & ZIP CODE Carol Ray P.O. Box 6860 Stateline, NV 89449	NAME OF EMPLOYER	DATE 04/30/01	AMOUNT \$250.00
	OCCUPATION Retired		
	AGGREGATE YEAR-TO-DATE -->		

SUBTOTAL of Receipts This Page	\$2,900.00
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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE Thomas Roberts 955 Watson Avenue Winston Salem, NC 27103	NAME OF EMPLOYER Wake Forest University	DATE 04/18/01	AMOUNT \$250.00
	OCCUPATION Teacher		
	AGGREGATE YEAR-TO-DATE -->	\$250	
FULL NAME, MAILING ADDRESS & ZIP CODE Alexander Popchan 1601 S Flagler Dr. Apt 2D West Palm Beach, FL 33401	NAME OF EMPLOYER	DATE 04/02/01	AMOUNT \$200.00
	OCCUPATION Retired		
	AGGREGATE YEAR-TO-DATE -->	\$400	
FULL NAME, MAILING ADDRESS & ZIP CODE Michael Rothman 2020 North Lincoln Park West Apartment 33a Chicago, IL 60614	NAME OF EMPLOYER Self-Employed	DATE 04/02/01	AMOUNT \$250.00
	OCCUPATION Future Trader		
	AGGREGATE YEAR-TO-DATE -->	\$500	
FULL NAME, MAILING ADDRESS & ZIP CODE Margaret Schibi 5814 Falconbridge Road Chapel Hill, NC 27514	NAME OF EMPLOYER Eumay Productions	DATE 04/05/01	AMOUNT \$250.00
	OCCUPATION Writer		
	AGGREGATE YEAR-TO-DATE -->	\$350	
FULL NAME, MAILING ADDRESS & ZIP CODE Robert Seamans Jr 576 Hale Street Beverly, MA 01915	NAME OF EMPLOYER	DATE 04/12/01	AMOUNT \$250.00
	OCCUPATION Retired		
	AGGREGATE YEAR-TO-DATE -->	\$350	
FULL NAME, MAILING ADDRESS & ZIP CODE Lou Serra 2825 Pennsylvania Avenue Weirton, WV 26062	NAME OF EMPLOYER Weirton Geriatric Center	DATE 04/08/01	AMOUNT \$400.00
	OCCUPATION Administrator		
	AGGREGATE YEAR-TO-DATE -->	\$300	
FULL NAME, MAILING ADDRESS & ZIP CODE Walter Sherwin 7017 Arandale Road Bethesda, MD 20817	NAME OF EMPLOYER Self-employed	DATE 04/18/01	AMOUNT \$250.00
	OCCUPATION Consultant		
	AGGREGATE YEAR-TO-DATE -->	\$250	
FULL NAME, MAILING ADDRESS & ZIP CODE Elizabeth F Shipley 805 Hays Ford Road Narberth, PA 19072	NAME OF EMPLOYER	DATE 04/02/01	AMOUNT \$250.00
	OCCUPATION Retired		
	AGGREGATE YEAR-TO-DATE -->	\$250	

SUBTOTAL of Receipts This Page \$2,100.00

TOTAL This Period (last page this line only)

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE John Sims P.O. Box 10336 Lubbock, TX 79408	NAME OF EMPLOYER Self-Employed	DATE 04/05/01	AMOUNT \$1,000.00
	OCCUPATION Attorney		
	AGGREGATE YEAR-TO-DATE → \$1,040		
FULL NAME, MAILING ADDRESS & ZIP CODE Barbara St John 1010 Waltham Street Apartment 532 Ludington, MA 02421	NAME OF EMPLOYER Information Requested	DATE 04/02/01	AMOUNT \$250.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE → \$250		
FULL NAME, MAILING ADDRESS & ZIP CODE Dorothy Staller 6190 Leverett Lane Fayetteville, NY 13066	NAME OF EMPLOYER	DATE 04/30/01	AMOUNT \$250.00
	OCCUPATION Retired		
	AGGREGATE YEAR-TO-DATE → \$250		
FULL NAME, MAILING ADDRESS & ZIP CODE Edward D Thomas 2300 Alameda St. Levittown, PA 19057	NAME OF EMPLOYER	DATE 04/20/01	AMOUNT \$50.00
	OCCUPATION Retired		
	AGGREGATE YEAR-TO-DATE → \$250		
FULL NAME, MAILING ADDRESS & ZIP CODE Larisa Thomason 593 Sharpes Hollow Road New Market, AL 35761	NAME OF EMPLOYER Net Mechanic	DATE 04/30/01	AMOUNT \$225.00
	OCCUPATION Web Content Developer		
	AGGREGATE YEAR-TO-DATE → \$225		
FULL NAME, MAILING ADDRESS & ZIP CODE Marion M Thompson 350 Conestoga Road Wayne, PA 19087	NAME OF EMPLOYER	DATE 04/05/01	AMOUNT \$300.00
	OCCUPATION Retired		
	AGGREGATE YEAR-TO-DATE → \$300		
FULL NAME, MAILING ADDRESS & ZIP CODE Richard C. Thomson 4525 Garden Highway Sacramento, CA 95837	NAME OF EMPLOYER State of California	DATE 04/24/01	AMOUNT \$155.00
	OCCUPATION State Employee		
	AGGREGATE YEAR-TO-DATE → \$310		
FULL NAME, MAILING ADDRESS & ZIP CODE Nelle Tobler Route 1 Box 99 McCall, ID 83638	NAME OF EMPLOYER Self	DATE 04/03/01	AMOUNT \$250.00
	OCCUPATION Housewife		
	AGGREGATE YEAR-TO-DATE → \$250		

SUBTOTAL of Receipts This Page \$2,480.00

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 Martin Tomberg 6 Hooker Lane Cos Cob, CT 06807	NAME OF EMPLOYER	DATE 04/30/01	AMOUNT \$2,000.00
	OCCUPATION Retired		
	AGGREGATE YEAR-TO-DATE →	\$2,000	
FULL NAME, MAILING ADDRESS & ZIP CODE Ralph Townshend 106 Trilling Ivy Lane Savona Park, MD 21146	NAME OF EMPLOYER	DATE 04/30/01	AMOUNT \$250.00
	Information Requested OCCUPATION		
	AGGREGATE YEAR-TO-DATE →	\$250	
FULL NAME, MAILING ADDRESS & ZIP CODE Alma Taylor 2268 East Marsh Street Stockton, CA 95205	NAME OF EMPLOYER	DATE 04/18/01	AMOUNT \$500.00
	OCCUPATION Retired		
	AGGREGATE YEAR-TO-DATE →	\$500	
FULL NAME, MAILING ADDRESS & ZIP CODE Stanley Wald 609 W South Orange Ave Apartment 3 South Orange, NJ 07079	NAME OF EMPLOYER	DATE 04/05/01	AMOUNT \$1,000.00
	OCCUPATION Retired		
	AGGREGATE YEAR-TO-DATE →	\$1,000	
FULL NAME, MAILING ADDRESS & ZIP CODE George Wallerstein 7040 17th Avenue, N.E. Seattle, WA 98115	NAME OF EMPLOYER	DATE 04/30/01	AMOUNT \$5,000.00
	OCCUPATION Retired		
	AGGREGATE YEAR-TO-DATE →	\$10,000	
FULL NAME, MAILING ADDRESS & ZIP CODE Diana Warner 9 Pin Oak Lane White Plains, NY 10608	NAME OF EMPLOYER Michael Warner MD, PC	DATE 04/30/01	AMOUNT \$250.00
	OCCUPATION Office Administrator		
	AGGREGATE YEAR-TO-DATE →	\$250	
FULL NAME, MAILING ADDRESS & ZIP CODE Robert E White 230 West 3rd Street Lincoln Plaza Odessa, TX 79761	NAME OF EMPLOYER	DATE 04/18/01	AMOUNT \$250.00
	OCCUPATION Lawyer		
	AGGREGATE YEAR-TO-DATE →	\$250	
FULL NAME, MAILING ADDRESS & ZIP CODE Jeffrey Williams 2467 Laurel Ridge Place Sw Conyers, GA 30094	NAME OF EMPLOYER Georgia State University	DATE 04/11/01	AMOUNT \$1,000.00
	OCCUPATION Researcher		
	AGGREGATE YEAR-TO-DATE →	\$1,000	

SUBTOTAL of Receipts This Page \$10,250.00

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE Sheldon Wise 4200 Mass Ave NW #606 Washington, DC 20018	NAME OF EMPLOYER American Language Academy	DATE 04/03/01	AMOUNT \$500.00
	OCCUPATION Administrator		
	AGGREGATE YEAR-TO-DATE --> \$500		
FULL NAME, MAILING ADDRESS & ZIP CODE Mary L Wright 221 East 22nd Street Little Rock, AR 72206	NAME OF EMPLOYER Information Requested	DATE 04/03/01	AMOUNT \$250.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE --> \$250		
FULL NAME, MAILING ADDRESS & ZIP CODE Ruth Ziegler 1018 Montego Dr. Los Angeles, CA 90049	NAME OF EMPLOYER Self-employed	DATE 04/10/01	AMOUNT \$100.00
	OCCUPATION Homemaker		
	AGGREGATE YEAR-TO-DATE --> \$800		
FULL NAME, MAILING ADDRESS & ZIP CODE Bruce Arlt 1125 W. River Ct. Milwaukee, WI 53217	NAME OF EMPLOYER AB Data	DATE 04/12/01	AMOUNT \$1,000.00
	OCCUPATION Partner		
	AGGREGATE YEAR-TO-DATE --> \$1,000		
FULL NAME, MAILING ADDRESS & ZIP CODE Greg Barnes 807 Brazos Street Suite 211 Austin, TX 78701	NAME OF EMPLOYER Self-Employed	DATE 04/24/01	AMOUNT \$5,000.00
	OCCUPATION Consultant		
	AGGREGATE YEAR-TO-DATE --> \$5,000		
FULL NAME, MAILING ADDRESS & ZIP CODE Jerry Benjamin 2825 E. Newberry Blvd. Milwaukee, WI 53211	NAME OF EMPLOYER AB Data	DATE 04/13/01	AMOUNT \$1,000.00
	OCCUPATION Partner		
	AGGREGATE YEAR-TO-DATE --> \$1,000		
FULL NAME, MAILING ADDRESS & ZIP CODE Jay M. Cashman 316 Dartmouth Street Boston, MA 02118	NAME OF EMPLOYER J.M. Cashman, Inc.	DATE 04/30/01	AMOUNT \$5,000.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE --> \$5,000		
FULL NAME, MAILING ADDRESS & ZIP CODE Maureen Ehrstrom 75 Jackson Avenue Winchendon, MA 01479	NAME OF EMPLOYER Emmett J. Jeffers Family Trust	DATE 04/23/01	AMOUNT \$250.00
	OCCUPATION Trust Manager		
	AGGREGATE YEAR-TO-DATE --> \$250		

SUBTOTAL of Receipts This Page \$13,100.00

TOTAL This Period (last page this line only)

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE Jason R Flom 1280 Sixth Avenue 23rd Floor New York, NY 10104	NAME OF EMPLOYER Atlantic Recording Corporation	DATE 04/04/01	AMOUNT \$20,000.00
	OCCUPATION President, Lava Records		
	AGGREGATE YEAR-TO-DATE →	\$20,000	
FULL NAME, MAILING ADDRESS & ZIP CODE Herb Kohl 125 N. Jefferson St. Milwaukee, WI 53202	NAME OF EMPLOYER United States Senate	DATE 04/20/01	AMOUNT \$9,098.03
	OCCUPATION United States Senator	04/13/01	(In Kind) \$5,000.00
	AGGREGATE YEAR-TO-DATE →	\$14,098.03	
FULL NAME, MAILING ADDRESS & ZIP CODE Ann F. Lewis 4550 N. Park Avenue #708 Chevy Chase, MD 20815	NAME OF EMPLOYER University of Pennsylvania	DATE 04/28/01	AMOUNT \$5,000.00
	OCCUPATION Public Policy Fellow		
	AGGREGATE YEAR-TO-DATE →	\$5,000	
FULL NAME, MAILING ADDRESS & ZIP CODE Peter Lynch 428 Ocean Avenue Marblehead, MA 01945	NAME OF EMPLOYER Fidelity Investments	DATE 04/30/01	AMOUNT \$6,000.00
	OCCUPATION Executive		
	AGGREGATE YEAR-TO-DATE →	\$6,000	
FULL NAME, MAILING ADDRESS & ZIP CODE Michael Maher Esq. 50 East Livingston Suite 200 Orlando, FL 32801	NAME OF EMPLOYER Maher, Gibson & Gully	DATE 04/30/01	AMOUNT \$20,000.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE →	\$20,000	
FULL NAME, MAILING ADDRESS & ZIP CODE Barry Mendel 111 East Wisconsin Avenue Suite 1700 Milwaukee, WI 53202	NAME OF EMPLOYER Barry Mendel Realty	DATE 04/11/01	AMOUNT \$1,000.00
	OCCUPATION Rector		
	AGGREGATE YEAR-TO-DATE →	\$1,000	
FULL NAME, MAILING ADDRESS & ZIP CODE Thomas Meredith J Dell Computer Corporation One Dell Way, Mail Stop 66 Round Rock, TX 78682	NAME OF EMPLOYER Dell Ventures	DATE 04/12/01	AMOUNT \$20,000.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE →	\$20,000	
FULL NAME, MAILING ADDRESS & ZIP CODE Frank Messina 400 Franklyn Street Braintree, MA 02184	NAME OF EMPLOYER FX Messina Construction	DATE 04/30/01	AMOUNT \$10,000.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE →	\$10,000	

SUBTOTAL of Receipts This Page

\$95,098.03

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 Bettye Nowlin 10101 Vaquero Trail Austin, TX 78768	NAME OF EMPLOYER	DATE	AMOUNT
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE -->		
		04/04/01	\$5,000.00
	Retired		
		\$5,000	
FULL NAME, MAILING ADDRESS & ZIP CODE Lisa Perry 117 East 72nd Street New York, NY 10021	NAME OF EMPLOYER	DATE	AMOUNT
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE -->		
		04/18/01	\$20,000.00
	Self		
	Fundraiser		
		\$20,000	
FULL NAME, MAILING ADDRESS & ZIP CODE Richard C. Perry 588 Lexington 36th Floor New York, NY	NAME OF EMPLOYER	DATE	AMOUNT
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE -->		
		04/18/01	\$20,000.00
	Perry Capital		
	Investor		
		\$20,000	
FULL NAME, MAILING ADDRESS & ZIP CODE Gila River Indian Community Council P.O. Box 97 Sacaton, AZ 85247	NAME OF EMPLOYER	DATE	AMOUNT
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE -->		
		04/18/01	\$20,000.00
		\$20,000	
FULL NAME, MAILING ADDRESS & ZIP CODE Ellen M. Poas 450 Warren Street Brookline, MA 02146	NAME OF EMPLOYER	DATE	AMOUNT
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE -->		
		04/20/01	\$5,000.00
	Self		
	Physician		
		\$5,000	
FULL NAME, MAILING ADDRESS & ZIP CODE Charles Pruitt 4071 N. Richland Shorewood, WI 53211	NAME OF EMPLOYER	DATE	AMOUNT
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE -->		
		04/13/01	\$1,000.00
	AB Data		
	Partner		
		\$1,000	
FULL NAME, MAILING ADDRESS & ZIP CODE James H. Pugh Jr. 359 Carolina Avenue Winter Park, FL 32789	NAME OF EMPLOYER	DATE	AMOUNT
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE -->		
		04/30/01	\$5,000.00
	EPOCH Properties		
	Realtor		
		\$5,000	
FULL NAME, MAILING ADDRESS & ZIP CODE Audre Rapoport P.O. Box 2808 Waco, TX 76797	NAME OF EMPLOYER	DATE	AMOUNT
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE -->		
		04/25/01	\$12,500.00
		\$12,500	

SUBTOTAL of Receipts This Page \$88,500.00

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ITEMIZED RECEIPTS

Use separate schedule(s)
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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE Bernard Rapoport Post Office Box 2808 Waco, TX 76797	NAME OF EMPLOYER American Income Life Insurance Company OCCUPATION Chairman Emeritus AGGREGATE YEAR-TO-DATE →	DATE 04/25/01 \$12,500	AMOUNT \$12,500.00
FULL NAME, MAILING ADDRESS & ZIP CODE Patricia Rapoport P.O. Box 2808 Waco, TX 76797	NAME OF EMPLOYER OCCUPATION Homemaker AGGREGATE YEAR-TO-DATE →	DATE 04/25/01 \$12,500	AMOUNT \$12,500.00
FULL NAME, MAILING ADDRESS & ZIP CODE Ronald Rapoport Post Office Box 2808 Waco, TX 76797	NAME OF EMPLOYER The College of William and Mary OCCUPATION Professor AGGREGATE YEAR-TO-DATE →	DATE 04/25/01 \$12,500	AMOUNT \$12,500.00
FULL NAME, MAILING ADDRESS & ZIP CODE Samuel Recht 436 E. Fairly Chasm Road Milwaukee, WI 54217	NAME OF EMPLOYER Quarles & Brady OCCUPATION Attorney AGGREGATE YEAR-TO-DATE →	DATE 04/18/01 \$1,000	AMOUNT \$1,000.00
FULL NAME, MAILING ADDRESS & ZIP CODE Clifton S. Robbins 3 Pickwick Plaza Greenwich, CT 06830	NAME OF EMPLOYER Information Requested OCCUPATION AGGREGATE YEAR-TO-DATE →	DATE 04/23/01 \$10,000	AMOUNT \$10,000.00
FULL NAME, MAILING ADDRESS & ZIP CODE Martin Schreiber 2700 South Shore Drive Suite A Milwaukee, WI 53207	NAME OF EMPLOYER Schreiber & Associates OCCUPATION Partner AGGREGATE YEAR-TO-DATE →	DATE 04/12/01 \$1,000	AMOUNT \$1,000.00
FULL NAME, MAILING ADDRESS & ZIP CODE Benjamin Schwartz 71 Lockes Village Road Wendell, MA 01979	NAME OF EMPLOYER Self-Employed OCCUPATION Fisherman AGGREGATE YEAR-TO-DATE →	DATE 04/11/01 \$10,000	AMOUNT \$10,000.00
FULL NAME, MAILING ADDRESS & ZIP CODE Roy M. Spence 403 Lake Ciny Trail Austin, TX 78748	NAME OF EMPLOYER QSDM OCCUPATION Advertising Executive AGGREGATE YEAR-TO-DATE →	DATE 04/28/01 \$10,000	AMOUNT \$10,000.00

SUBTOTAL of Receipts This Page \$69,500.00

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ITEMIZED RECEIPTS

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE Lisa Stephens Neubauer 1145 S. Main Street Racine, WI 53403	NAME OF EMPLOYER Stephens & Associates OCCUPATION Consultant AGGREGATE YEAR-TO-DATE -->	DATE 04/12/01 \$1,000	AMOUNT \$1,000.00
FULL NAME, MAILING ADDRESS & ZIP CODE Lynn Straus 1037 Constable Drive South Mamaroneck, NY 10643	NAME OF EMPLOYER OCCUPATION Retired AGGREGATE YEAR-TO-DATE -->	DATE 04/26/01 \$1,000	AMOUNT \$1,000.00
FULL NAME, MAILING ADDRESS & ZIP CODE Robert Strider 44 Allendale ST #5-808 Jamaica Plain, MA 02130	NAME OF EMPLOYER OCCUPATION Retired AGGREGATE YEAR-TO-DATE -->	DATE 04/23/01 \$500	AMOUNT \$500.00
FULL NAME, MAILING ADDRESS & ZIP CODE Joan Tisch 540 Park Avenue New York, NY 10021	NAME OF EMPLOYER Information Requested OCCUPATION AGGREGATE YEAR-TO-DATE -->	DATE 04/30/01 \$10,000	AMOUNT \$10,000.00
FULL NAME, MAILING ADDRESS & ZIP CODE Judy Trabulsi 828 West 6th Street Austin, TX 78703	NAME OF EMPLOYER GSD&M OCCUPATION Vice-Pres. AGGREGATE YEAR-TO-DATE -->	DATE 04/26/01 \$10,000	AMOUNT \$10,000.00
FULL NAME, MAILING ADDRESS & ZIP CODE Guillermo Valenzuela 400 North Pepper Sixth Floor, South Colton, CA 92324	NAME OF EMPLOYER Self OCCUPATION Physician AGGREGATE YEAR-TO-DATE -->	DATE 04/25/01 \$500	AMOUNT \$500.00
FULL NAME, MAILING ADDRESS & ZIP CODE Evan Zeppos 2340 Woodberry Ct. Brookfield, WI 53045	NAME OF EMPLOYER EZPR, Inc. OCCUPATION Executive AGGREGATE YEAR-TO-DATE -->	DATE 04/12/01 \$1,000	AMOUNT \$1,000.00

SUBTOTAL of Receipts This Page

\$24,000.00

TOTAL This Period (last page this line only)

\$329,536.03

ITEMIZED RECEIPTS

Use separate schedule(s)
for each category of the
Detailed Summary PagePAGE 1 OF 2
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 AT&T Inc. PAC 1120 20th Street, NW Suite 1000 Washington, DC 20036	NAME OF EMPLOYER OCCUPATION AGGREGATE YEAR-TO-DATE -->	DATE 04/26/01 \$5,000	AMOUNT \$5,000.00
FULL NAME, MAILING ADDRESS & ZIP CODE Acxiom Associates PAC One Information Way P.O. Box 5160 Little Rock, AR 72202	NAME OF EMPLOYER OCCUPATION AGGREGATE YEAR-TO-DATE -->	DATE 04/26/01 \$15,000	AMOUNT \$15,000.00
FULL NAME, MAILING ADDRESS & ZIP CODE American Portland Cement Alliance PAC 1225 1st, NW Suite 300 Washington, DC 20005	NAME OF EMPLOYER OCCUPATION AGGREGATE YEAR-TO-DATE -->	DATE 04/23/01 \$5,000	AMOUNT \$5,000.00
FULL NAME, MAILING ADDRESS & ZIP CODE Bank One Corporation PAC 1 Bank One Plaza Chicago, IL 60670	NAME OF EMPLOYER OCCUPATION AGGREGATE YEAR-TO-DATE -->	DATE 04/12/01 \$5,000	AMOUNT \$5,000.00
FULL NAME, MAILING ADDRESS & ZIP CODE CMAC Investment Corporation PAC 1801 Market Street Philadelphia, PA 19103	NAME OF EMPLOYER OCCUPATION AGGREGATE YEAR-TO-DATE -->	DATE 04/05/01 \$1,000	AMOUNT \$1,000.00
FULL NAME, MAILING ADDRESS & ZIP CODE Fulbright & Jaworski LLP Federal Committee PAC 501 Pennsylvania Avenue, NW Washington, DC 20004	NAME OF EMPLOYER OCCUPATION AGGREGATE YEAR-TO-DATE -->	DATE 04/18/01 \$5,000	AMOUNT \$5,000.00
FULL NAME, MAILING ADDRESS & ZIP CODE Kirkland & Ellis PAC 200 East Randolph Drive Suite 5800 Chicago, IL 60601	NAME OF EMPLOYER OCCUPATION AGGREGATE YEAR-TO-DATE -->	DATE 04/30/01 \$15,000	AMOUNT \$15,000.00
FULL NAME, MAILING ADDRESS & ZIP CODE Merck & Co, Inc. PAC 601 Pennsylvania Avenue N.W. North Building - Suite 1200 Washington, DC 20004	NAME OF EMPLOYER OCCUPATION AGGREGATE YEAR-TO-DATE -->	DATE 04/17/01 \$5,000	AMOUNT \$5,000.00

SUBTOTAL of Receipts This Page

\$55,000.00

TOTAL This Period (last page this line only)

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 Mortgage Insurance Companies of America PAC 727 15th Street, NW 12th Floor Washington, DC 20005	NAME OF EMPLOYER OCCUPATION AGGREGATE YEAR-TO-DATE →	DATE 04/12/01 AMOUNT \$2,000.00
FULL NAME, MAILING ADDRESS & ZIP CODE National Association of Mortgage Brokers PAC 8201 Greensboro Dr. Suite 800 McLean, VA 22102	NAME OF EMPLOYER OCCUPATION AGGREGATE YEAR-TO-DATE →	DATE 04/30/01 AMOUNT \$5,000.00
FULL NAME, MAILING ADDRESS & ZIP CODE TDS Telecom PAC P.O. Box 5158 Madison, WI 53705	NAME OF EMPLOYER OCCUPATION AGGREGATE YEAR-TO-DATE →	DATE 04/30/01 AMOUNT \$1,000.00
FULL NAME, MAILING ADDRESS & ZIP CODE United Parcel Service UPS PAC 316 Pennsylvania Avenue, SE Suite 300 Washington, DC 20003	NAME OF EMPLOYER OCCUPATION AGGREGATE YEAR-TO-DATE →	DATE 04/17/01 AMOUNT \$15,000.00
FULL NAME, MAILING ADDRESS & ZIP CODE Vulcan Materials Company-Political Action Committee 1101 30th N.W. Ste: 600 Washington, DC 20007	NAME OF EMPLOYER OCCUPATION AGGREGATE YEAR-TO-DATE →	DATE 04/11/01 AMOUNT \$1,000.00

SUBTOTAL of Receipts This Page	\$24,000.00
TOTAL This Period (last page this line only)	\$80,000.00

Democratic Senatorial Campaign Committee (DSCC)
Addendum to FEC Report for period 4/1/01 - 4/30/01

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

Name / Address

Occupation / Employer

Ms. Ruth Rothstein
1430 Astor Street, 16B
Chicago, IL 60610
Last Contribution: Oct 16, 1998

Healthcare Administrator
Cook County

Mr. Todd Stevenson
2000 1st Avenue
#1702
Seattle, WA 98121
Last Contribution: Sep 01, 2000

Private Investment
Self-Employed



DEMOCRATIC ★
SENATORIAL ★
CAMPAIGN ★
COMMITTEE ★

Patty Murray, WA
Chair

Bill Nelson, FL
Vice Chair

Thomas A. Daschle, SD
Democratic Leader

LEADER'S FINANCE COUNCIL

MAJORITY IN THE 21ST CENTURY

Charles Schumer, NY
Dianne Feinstein, CA

BOARD OF TRUSTEES

John D. Rockefeller, WV
Robert G. Torricelli, NJ
Joseph Lieberman, CT
Honorary Chair

MAJORITY TRUST

John Breaux, LA
Jon Corzine, NJ

LEADERSHIP CIRCLE

Blanche L. Lincoln, AR
Tom Carper, DE

BUSINESS ROUNDTABLE

Jack Reed, RI
Ben Nelson, NE

LABOR COUNCIL

Edward M. Kennedy, MA
Mark Dayton, MN

TRIAL COUNCIL

Harry Reid, NV
John Edwards, NC

HIGH TECHNOLOGY COUNCIL

Patrick Leahy, VT
Jeff Bingaman, NM
Ron Wyden, OR

WOMEN ON THE ROAD

Debbie Stabenow, MI
Chair

Barbara Mikulski, MD
Co-Chair

NATIVE AMERICAN COUNCIL

Daniel Inouye, HI
Tina Johnson, SD

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

The attached schedule consists of Democratic Senatorial Campaign Committee's Allocable portion of contributions received from affiliated committee's.

These schedules are provided for informational purposes only.

430 South Capitol St., SE

Washington, DC 20003

Phone: (202) 224-2447

Fax: (202) 485-3120

Internet: info@dsc.org

SCHEDULE A
ITEMIZED RECEIPTS

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

PAGE 1	OF 2
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 / Illinois Senate 2002

(MEMO SCHEDULE)

FULL NAME, MAILING ADDRESS & ZIP CODE Paul Barker 180 E. Pearson Chicago, IL 60611	NAME OF EMPLOYER OCCUPATION Retired AGGREGATE YEAR-TO-DATE →	DATE 04/04/01 \$500	AMOUNT \$500.00 (MEMO)
FULL NAME, MAILING ADDRESS & ZIP CODE Michael Bauer 2500 N. Lakeview Ave #2005 Chicago, IL 60614	NAME OF EMPLOYER OCCUPATION Information Requested AGGREGATE YEAR-TO-DATE →	DATE 04/18/01 \$500	AMOUNT \$500.00 (MEMO)
FULL NAME, MAILING ADDRESS & ZIP CODE Kelth D. Bronstein 180 East Pearson #6002 Chicago, IL 60611	NAME OF EMPLOYER Tradelinek OCCUPATION Investor AGGREGATE YEAR-TO-DATE →	DATE 04/25/01 \$2,000	AMOUNT \$2,000.00 (MEMO)
FULL NAME, MAILING ADDRESS & ZIP CODE Leonard Goodman 53 West Jackson Blvd. Suite 1450 Chicago, IL 60604	NAME OF EMPLOYER Self OCCUPATION Attorney AGGREGATE YEAR-TO-DATE →	DATE 04/18/01 \$250	AMOUNT \$250.00 (MEMO)
FULL NAME, MAILING ADDRESS & ZIP CODE William M. Goodyear 515 N Wabash Chicago, IL 60611	NAME OF EMPLOYER Navigant Consulting OCCUPATION Chairman and CEO AGGREGATE YEAR-TO-DATE →	DATE 04/18/01 \$10,000	AMOUNT \$10,000.00 (MEMO)
FULL NAME, MAILING ADDRESS & ZIP CODE Joseph Gutman 4900 Sears Tower Chicago, IL 60606	NAME OF EMPLOYER Goldman Sachs OCCUPATION AGGREGATE YEAR-TO-DATE →	DATE 04/30/01 \$10,000	AMOUNT \$10,000.00 (MEMO)
FULL NAME, MAILING ADDRESS & ZIP CODE MADHIC Partnership 56 East Monroe Suite 4100 Chicago, IL 60603	NAME OF EMPLOYER (PARTNERSHIP BREAKDOWN ATTACHED) OCCUPATION AGGREGATE YEAR-TO-DATE →	DATE 04/12/01 \$2,000	AMOUNT \$2,000.00 (MEMO)
FULL NAME, MAILING ADDRESS & ZIP CODE M. Blair Hull 311 S. Wacker Dr., Ste. 1400 Chicago, IL 60606	NAME OF EMPLOYER Retired OCCUPATION AGGREGATE YEAR-TO-DATE →	DATE 04/30/01 \$1,000	AMOUNT \$1,000.00 (MEMO)

SUBTOTAL of Receipts This Page

\$26,250.00

TOTAL This Period (last page this line only)

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee / Illinois Senate 2002

(MEMO SCHEDULE)

FULL NAME, MAILING ADDRESS & ZIP CODE Steve Lichtenberg 132 E. Delaware Place Chicago, IL 60611	NAME OF EMPLOYER	DATE	AMOUNT
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE →		
		04/04/01	\$500.00 (MEMO)
	Doctor		
		\$500	
FULL NAME, MAILING ADDRESS & ZIP CODE Michael Mullen 1808 Swift Dr. Oak Brook, IL 60523	NAME OF EMPLOYER	DATE	AMOUNT
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE →		
		04/04/01	\$500.00 (MEMO)
	Centarpoint Properties Trust		
	Chief Operating Officer		
		\$500	
FULL NAME, MAILING ADDRESS & ZIP CODE Joseph A. Power Jr. 35 W. Wacker Drive Suite 3700 Chicago, IL 60601	NAME OF EMPLOYER	DATE	AMOUNT
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE →		
		04/29/01	\$5,000.00 (MEMO)
	Power, Rogers, & Smith		
	Attorney		
		\$5,000	
FULL NAME, MAILING ADDRESS & ZIP CODE Larry R. Rogers 1355 S. Clark Street Chicago, IL 60605	NAME OF EMPLOYER	DATE	AMOUNT
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE →		
		04/18/01	\$7,000.00 (MEMO)
	Power, Rogers, & Smith		
		\$7,000	

SUBTOTAL of Receipts This Page	\$13,000.00
TOTAL This Period (last page this line only)	\$38,250.00

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NAME OF COMMITTEE
Illinois Senate 2002 (PARTNERSHIP BREAKDOWN)

MADHIC Partnership

FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER	DATE	AMOUNT
Marshall Holleb 35 East Monroe Street Chicago, IL 60603	Holleb & Coff	04/12/01	\$1,000.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE →	\$1,000	
FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER	DATE	AMOUNT
Doris B. Holleb 35 East Monroe Suite 4100 Chicago, IL 60603	University of Chicago	04/12/01	\$1,000.00
	OCCUPATION		
	Professor		
	AGGREGATE YEAR-TO-DATE →	\$1,000	

SUBTOTAL of Receipts This Page	\$2,000.00
TOTAL This Period (last page this line only)	\$2,000.00

SCHEDULE A

ITEMIZED RECEIPTS

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

Democratic Senatorial Campaign Committee / Montana 2002 (MEMO SCHEDULE)

FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER	DATE	AMOUNT
Abdullah Ramhomoo 2110 Rimrock Rd Billings, MT 59102	Information Requested	04/17/01	\$3,000.00
	OCCUPATION		(MEMO)
	AGGREGATE YEAR-TO-DATE	\$3,000	

SUBTOTAL of Receipts This Page	\$3,000.00
TOTAL This Period (last page this line only)	\$3,000.00

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule for each category of the Detailed Summary Page	PAGE 1 OF 1
FOR LINE NUMBER 12	

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 Michigan Democratic Party 606 Townsend Lansing, MI 48933 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Transfer Occupation Aggregate Year-To-Date > \$	Date (month, day, year) 4/5/01	Amount of Each Receipt this Period 82,000.00
B. Full Name, Mailing Address and ZIP Code Illinois Senate 2002 430 South Capitol Street, SE Washington, DC 20003 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Transfer Occupation Aggregate Year-To-Date > \$	Date (month, day, year) 4/5/01	Amount of Each Receipt this Period 10,300.00
C. Full Name, Mailing Address and ZIP Code Montana Senate 2002 430 south Capitol Street, SE Washington, DC 20003 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Transfer Occupation Aggregate Year-To-Date > \$	Date (month, day, year) 4/17/01	Amount of Each Receipt this Period 1,132.00
D. Full Name, Mailing Address and ZIP Code Montana Senate 2002 430 South Capitol Street, SE Washington, DC 20003 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Transfer Occupation Aggregate Year-To-Date > \$	Date (month, day, year) 4/17/01	Amount of Each Receipt this Period 9,096.00
E. Full Name, Mailing Address and ZIP Code New York Democratic Party 60 Madison Avenue, Ste 1201 New York, NY 10010 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Transfer Occupation Aggregate Year-To-Date > \$	Date (month, day, year) 4/6/01	Amount of Each Receipt this Period 100,000.00
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)

202,528.00

TOTAL This Period (last page this line number only)

202,528.00

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) 4/30/01	Amount of Each Receipt this Period 1,427.69
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) 4/30/01	Amount of Each Receipt this Period 856.24
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)

2,283.93

TOTAL This Period (last page this line number only)

2,283.93

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 (60%)

HOUSE AND SENATE PARTY CAMPAIGN COMMITTEES

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

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

FEDERAL ALLOCATION = LINE 4 DIVIDED BY LINE 12

ALLOCATION RATIOS

PAGE 1 OF 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 RB '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	FEDERAL %	NON-FEDERAL %
ACTIVITY IS: . . . ☐ FUNDRAISING . ☐ EXEMPT. . . . ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: . . . ☐ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED		
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
ACTIVITY IS: . . . ☐ FUNDRAISING . ☐ EXEMPT. . . . ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: . . . ☐ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED		
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
ACTIVITY IS: . . . ☐ FUNDRAISING . ☐ EXEMPT. . . . ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: . . . ☐ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED		
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
ACTIVITY IS: . . . ☐ FUNDRAISING . ☐ EXEMPT. . . . ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: . . . ☐ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED		
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
ACTIVITY IS: . . . ☐ FUNDRAISING . ☐ EXEMPT. . . . ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: . . . ☐ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED		
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
ACTIVITY IS: . . . ☐ FUNDRAISING . ☐ EXEMPT. . . . ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: . . . ☐ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED		

RECEIPT SCHEDULE H3
(effective 1/1/91)

**TRANSFERS FROM
NON-FEDERAL ACCOUNTS**

PAGE 1	OF 7
FOR LINE 18	

NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

TOTAL AMOUNT
TRANSFERRED

NAME OF ACCOUNT

Non-Federal Mixed

DATE OF RECEIPT

4/5/01

\$

35,279.67

BREAKDOWN OF TRANSFER RECEIVED

ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
7,734.65		

i) Total Administrative/Voter Drive

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

a) RS'01

b) RS'01

c) SP'01

d)

e) Total Amount Transferred For Direct Fundraising

iii) Exempt Activity/Direct Candidate Support

(List Events-Amounts For Each)

a)

b)

c)

d)

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

NAME OF ACCOUNT

Non-Federal Mixed

DATE OF RECEIPT

4/9/01

\$

3,103.94

BREAKDOWN OF TRANSFER RECEIVED

ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
1,337.30		

i) Total Administrative/Voter Drive

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

a) RS'01

b) SP'01

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/DIRECT CANDIDATE SUPPORT
9,071.95	29,311.66	

SUBTOTAL THIS PAGE

TOTAL THIS PERIOD

38,383.61

RECEIPT SCHEDULE H3
(effective 1/1/81)

**TRANSFERS FROM
NON-FEDERAL ACCOUNTS**

PAGE	OF
2	7
FOR LINE 16	

NAME OF COMMITTEE			TOTAL AMOUNT TRANSFERRED	
Democratic Senatorial Campaign Committee				
NAME OF ACCOUNT		DATE OF RECEIPT		
Non-Federal Corp		4/10/01		\$ 24,414.24
BREAKDOWN OF TRANSFER RECEIVED				
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
I) Total Administrative/Voter Drive	23,951.72			
II) Direct Fundraising (List Events-Amounts for Each)				
a) RS'01		431.50		
b) SP'01		31.02		
c)				
d)				
e) Total Amount Transferred For Direct Fundraising		462.52		
III) Exempt Activity/Direct Candidate Support (List Events-Amounts For Each)				
a)				
b)				
c)				
d)				
e) Total Amount Transferred for Exempt Activity/Direct Candidate Support				
NAME OF ACCOUNT		DATE OF RECEIPT		
Non-Federal Mixed		4/17/01		\$ 10,724.41
BREAKDOWN OF TRANSFER RECEIVED				
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
I) Total Administrative/Voter Drive	7,165.93			
II) Direct Fundraising (List Events-Amounts for Each)				
a) RS'01		1,911.19		
b) SP'01		1,647.29		
c)				
d)				
e) Total Amount Transferred For Direct Fundraising		3,558.48		
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	31,117.65	4,021.00		35,138.65
TOTAL THIS PERIOD				

RECEIPT SCHEDULE H3
(effective 1/1/91)

**TRANSFERS FROM
NON-FEDERAL ACCOUNTS**

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FOR LINE 18

NAME OF COMMITTEE Democratic Senatorial Campaign Committee			TOTAL AMOUNT TRANSFERRED	
NAME OF ACCOUNT Non-Federal Corporate		DATE OF RECEIPT 4/19/01		\$ 70,058.58
			BREAKDOWN OF TRANSFER RECEIVED	
			ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT
			EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
i) Total Administrative/Voter Drive			33,379.40	
ii) Direct Fundraising (List Events-Amounts for Each)				
a) RS'01			21,196.67	
b) SP'01			15,482.51	
c)				
d)				
e) Total Amount Transferred For Direct Fundraising			36,679.18	
iii) Exempt Activity/Direct Candidate Support (List Events-Amounts For Each)				
a)				
b)				
c)				
d)				
e) Total Amount Transferred for Exempt Activity/Direct Candidate Support				
NAME OF ACCOUNT Non-Federal Mixed		DATE OF RECEIPT 4/20/01		\$ 4,394.40
			BREAKDOWN OF TRANSFER RECEIVED	
			ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT
			EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
i) Total Administrative/Voter Drive			3,828.80	
ii) Direct Fundraising (List Events-Amounts for Each)				
a) RS'01			369.11	
b) SP'01			196.49	
c)				
d)				
e) Total Amount Transferred For Direct Fundraising			565.60	
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			37,208.20	37,244.78
TOTAL THIS PERIOD				74,452.98

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**TRANSFERS FROM
NON-FEDERAL ACCOUNTS**

PAGE	OF
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FOR LINE 18	

NAME OF COMMITTEE			TOTAL AMOUNT TRANSFERRED	
Democratic Senatorial Campaign Committee				
NAME OF ACCOUNT		DATE OF RECEIPT		
Non-Federal Corporate		4/30/01	\$ 44,254.22	
BREAKDOWN OF TRANSFER RECEIVED				
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
i) Total Administrative/Voter Drive	18,719.33			
ii) Direct Fundraising (List Events-Amounts for Each)				
a) RS'01		12,530.02		
b) SP'01		13,005.07		
c)				
d)				
e) Total Amount Transferred For Direct Fundraising		25,535.09		
iii) Exempt Activity/Direct Candidate Support (List Events-Amounts For Each)				
a)				
b)				
c)				
d)				
e) Total Amount Transferred for Exempt Activity/Direct Candidate Support				
NAME OF ACCOUNT		DATE OF RECEIPT		
Non-Federal Mixed		4/26/01	\$ 5,672.08	
BREAKDOWN OF TRANSFER RECEIVED				
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
i) Total Administrative/Voter Drive	2,985.20			
ii) Direct Fundraising (List Events-Amounts for Each)				
a) RS'01		2,078.13		
b) SP'01		1,608.75		
c)				
d)				
e) Total Amount Transferred For Direct Fundraising		3,686.88		
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	21,704.33	29,221.97		50,926.30
TOTAL THIS PERIOD				

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**TRANSFERS FROM
NON-FEDERAL ACCOUNTS**

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FOR LINE 1B

NAME OF COMMITTEE		TOTAL AMOUNT TRANSFERRED
Democratic Senatorial Campaign Committee		
NAME OF ACCOUNT	DATE OF RECEIPT	
Non-Federal Mixed	4/26/01	\$ 20,320.81

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	7,711.77		
ii) Direct Fundraising (List Events-Amounts for Each)			
a) RS'01		7,321.74	
b) SP'01		5,287.30	
c)			
d)			
e) Total Amount Transferred For Direct Fundraising		12,609.04	
iii) Exempt Activity/Direct Candidate Support (List Events-Amounts For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred for Exempt Activity/Direct Candidate Support			

NAME OF ACCOUNT	DATE OF RECEIPT	
Non-Federal Mixed	4/30/01	\$ 13,911.06

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	14,210.10		
ii) Direct Fundraising (List Events-Amounts for Each)			
a) RS'01		(299.04)	
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising		(299.04)	
iii) Exempt Activity/Direct Candidate Support (List Events-Amounts For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred for Exempt Activity/Direct Candidate Support			

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DOS
SUBTOTAL THIS PAGE	21,921.87	12,310.00	34,231.87
TOTAL THIS PERIOD			

RECEIPT SCHEDULE H3
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**TRANSFERS FROM
NON-FEDERAL ACCOUNTS**

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FOR LINE 18	

NAME OF COMMITTEE			TOTAL AMOUNT TRANSFERRED
Democratic Senatorial Campaign Committee			
NAME OF ACCOUNT		DATE OF RECEIPT	\$ In Kind
Non-Federal Mixed		4/17/01	14,976.25
BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive			
ii) Direct Fundraising (List Events-Amounts for Each)			
a) RS '01		14,976.25	
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising		14,976.25	
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			
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/DOS
SUBTOTAL THIS PAGE		14,976.25	14,976.25
TOTAL THIS PERIOD			

RECEIPT SCHEDULE H3

(effective 1/1/01)

**TRANSFERS FROM
NON-FEDERAL ACCOUNTS**

PAGE	OF
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FOR LINE 16	

NAME OF COMMITTEE	TOTAL AMOUNT TRANSFERRED
Democratic Senatorial Campaign Committee	
NAME OF ACCOUNT	DATE OF RECEIPT
Non-Federal Mixed	4/30/01
	\$ 1,154.08

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	364.81		
ii) Direct Fundraising (List Events-Amounts for Each)			
a) RS '01		(163.43)	
b) SP '01		952.70	
c)			
d)			
e) Total Amount Transferred For Direct Fundraising		789.27	
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	4/12/01	\$ 43,346.14

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	18,921.39		
ii) Direct Fundraising (List Events-Amounts for Each)			
a) RS '01		14,204.68	
b) SP '01		10,220.07	
c)			
d)			
e) Total Amount Transferred For Direct Fundraising		24,424.75	
iii) Exempt Activity/Direct Candidate Support (List Events-Amounts For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred for Exempt Activity/Direct Candidate Support			

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DOS
SUBTOTAL THIS PAGE	19,286.20	25,214.02	44,500.22
TOTAL THIS PERIOD	140,310.20	152,299.68	292,609.88

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE Democratic Senatorial Campaign Committee						
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE	
Ball South Corp. 1132 21st St. N.W., #900 Washington, DC 20036	Travel/Lodging Refund 01SP	04/02/01	-5,672.10	-2,836.05	-2,836.05	
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 358,214.08 ☐ DIRECT CANDIDATE SUPPORT						
AMS Communications, Inc. 310 A Street, NE Washington, DC 20002	Cans./Prof.Serv Political 01ADM	04/02/01	5,000.00	3,250.00	1,750.00	
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,206,660.78 ☐ DIRECT CANDIDATE SUPPORT						
Grossman, Andrew 1523 Grace Church Road Silver Spring, MD 20910	Travel & Meetings Local 01ADM	04/02/01	84.88	55.17	29.71	
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,208,645.66 ☐ DIRECT CANDIDATE SUPPORT						
Luzien Capchart Photography 411 South County Road Suite 201 Palm Beach, FL 33480	Catering/Events 01RG	04/02/01	15.80	7.95	7.85	
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 475,339.42 ☐ DIRECT CANDIDATE SUPPORT						
Morris, Cara M. 202 4th Street, S.E. Washington, DC 20003	Office Expenses 01ADM	04/02/01	13.00	8.46	4.55	
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,208,688.68 ☐ DIRECT CANDIDATE SUPPORT						
The Sergeant at Arms Postal Square Washington, DC 20510-7205	Telephone 01ADM	04/02/01	83.50	41.27	22.23	
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,208,722.18 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	-494.82	526.70	-1,021.81
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE Democratic Senatorial Campaign Committee						
FULL NAME, MAILING ADDRESS & ZIP CODE UPS PO Box 7247-0244 Philadelphia, PA 19170-0001		PURPOSE/EVENT Delivery 01ADM	DATE 04/02/01	TOTAL AMOUNT 46.80	FEDERAL SHARE 32.37	NON-FEDERAL SHARE 17.43
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,205,771.86 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE UPS PO Box 7247-0244 Philadelphia, PA 19170-0001		PURPOSE/EVENT Delivery 01RS	DATE 04/02/01	TOTAL AMOUNT 15.75	FEDERAL SHARE 7.87	NON-FEDERAL SHARE 7.88
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 476,348.17 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE UPS PO Box 7247-0244 Philadelphia, PA 19170-0001		PURPOSE/EVENT Delivery 01RS	DATE 04/02/01	TOTAL AMOUNT 14.75	FEDERAL SHARE 7.37	NON-FEDERAL SHARE 7.38
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 476,348.82 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE UPS PO Box 7247-0244 Philadelphia, PA 19170-0001		PURPOSE/EVENT Delivery 01BP	DATE 04/02/01	TOTAL AMOUNT 40.00	FEDERAL SHARE 20.00	NON-FEDERAL SHARE 20.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 358,284.08 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE UPS PO Box 7247-0244 Philadelphia, PA 19170-0001		PURPOSE/EVENT Delivery 01BP	DATE 04/02/01	TOTAL AMOUNT 148.50	FEDERAL SHARE 74.25	NON-FEDERAL SHARE 74.25
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 869,402.88 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Westbank Flower Market 3635 Bee Caves Road Austin, TX 78748		PURPOSE/EVENT Catering/Events 01RS	DATE 04/02/01	TOTAL AMOUNT 668.21	FEDERAL SHARE 349.10	NON-FEDERAL SHARE 349.11
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 477,082.13 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	987.01	490.96	478.05
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

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NAME OF COMMITTEE
Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE Hansen, Joe 310 A Street, NE Washington, DC 20002	PURPOSE/EVENT Equipment 01ADM	DATE 04/02/01	TOTAL AMOUNT 3,083.03	FEDERAL SHARE 2,003.97	NON-FEDERAL SHARE 1,079.06
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,211,884.99 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE Hansen, Joe 310 A Street, NE Washington, DC 20002	PURPOSE/EVENT Travel/Lodging 01ADM	DATE 04/02/01	TOTAL AMOUNT 1,810.65	FEDERAL SHARE 1,178.92	NON-FEDERAL SHARE 631.73
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,213,895.64 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE CFS and Associates, Inc. 230 Tranquil Avenue Charlotte, NC 28206	PURPOSE/EVENT Cons./Prof.Serv. Fundraising 01SP	DATE 04/02/01	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: 985,002.68 ☐ 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 04/02/01	TOTAL AMOUNT 5.75	FEDERAL SHARE 3.74	NON-FEDERAL SHARE 2.01
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,213,871.39 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE BellSouth DC 1133 21st St, N.W. Washington, DC 20036	PURPOSE/EVENT Travel/Lodging 01SP	DATE 04/02/01	TOTAL AMOUNT 3,781.40	FEDERAL SHARE 1,880.70	NON-FEDERAL SHARE 1,880.70
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 369,883.88 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE Affordable Signs & Banners 2214 Mount Vernon Ave. Alexandria, VA 22301	PURPOSE/EVENT Printing 01SP	DATE 04/04/01	TOTAL AMOUNT 144.21	FEDERAL SHARE 72.10	NON-FEDERAL SHARE 72.11
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 369,828.19 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	15,325.04	8,897.43	7,427.61
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE Democratic Senatorial Campaign Committee						
FULL NAME, MAILING ADDRESS & ZIP CODE Delaney Printing P.O. Box 388 Alexandria, VA 22313-0388		PURPOSE/EVENT Printing 01RS	DATE 04/04/01	TOTAL AMOUNT 8,393.25	FEDERAL SHARE 4,196.62	NON-FEDERAL SHARE 4,196.63
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 480,466.38 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Economy Office Products, Inc. P.O. Box 3286 Merrifield, VA 22118-3286		PURPOSE/EVENT Office Expenses 01ADM	DATE 04/04/01	TOTAL AMOUNT 414.19	FEDERAL SHARE 259.22	NON-FEDERAL SHARE 144.97
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,214,095.58 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Economy Office Products, Inc. P.O. Box 3286 Merrifield, VA 22118-3286		PURPOSE/EVENT Office Expenses 01ADM	DATE 04/04/01	TOTAL AMOUNT 85.80	FEDERAL SHARE 42.77	NON-FEDERAL SHARE 23.03
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,214,181.38 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Economy Office Products, Inc. P.O. Box 3286 Merrifield, VA 22118-3286		PURPOSE/EVENT Office Expenses 01ADM	DATE 04/04/01	TOTAL AMOUNT 125.75	FEDERAL SHARE 81.74	NON-FEDERAL SHARE 44.01
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,214,277.13 ☐ 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 04/04/01	TOTAL AMOUNT 5,877.00	FEDERAL SHARE 3,820.05	NON-FEDERAL SHARE 2,056.95
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,220,154.13 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Gold Coast Tours 105 Gemini Avenue Brea, CA 92821		PURPOSE/EVENT Travel/Lodging 01RS	DATE 04/04/01	TOTAL AMOUNT 2,052.89	FEDERAL SHARE 1,026.34	NON-FEDERAL SHARE 1,026.55
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 487,808.07 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	16,928.68	8,436.74	7,491.94
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

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NAME OF COMMITTEE **Democratic Senatorial Campaign Committee**

FULL NAME, MAILING ADDRESS & ZIP CODE National Building Museum 401 F Street, N.W. Washington, DC 20001	PURPOSE/EVENT Catering/Events 01RS	DATE 04/04/01	TOTAL AMOUNT 19,540.00	FEDERAL SHARE 9,820.00	NON-FEDERAL SHARE 9,820.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 507,148.07 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Padrino Limousine 4120 N.W. 25th Street Miami, FL 33142	PURPOSE/EVENT Travel/Lodging 01RS	DATE 04/04/01	TOTAL AMOUNT 774.00	FEDERAL SHARE 387.00	NON-FEDERAL SHARE 387.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 507,822.07 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Quick Messenger Service Box 27378 Washington, DC 20038-7378	PURPOSE/EVENT Delivery 01ADM	DATE 04/04/01	TOTAL AMOUNT 74.07	FEDERAL SHARE 45.15	NON-FEDERAL SHARE 25.92
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,220,228.20 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Quick Messenger Service Box 27378 Washington, DC 20038-7378	PURPOSE/EVENT Delivery 01RS	DATE 04/04/01	TOTAL AMOUNT 31.56	FEDERAL SHARE 15.76	NON-FEDERAL SHARE 15.79
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 507,853.63 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Quick Messenger Service Box 27378 Washington, DC 20038-7378	PURPOSE/EVENT Delivery 01SP	DATE 04/04/01	TOTAL AMOUNT 106.20	FEDERAL SHARE 53.10	NON-FEDERAL SHARE 53.10
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 569,834.38 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Quick Messenger Service Box 27378 Washington, DC 20038-7378	PURPOSE/EVENT Delivery 01SP	DATE 04/04/01	TOTAL AMOUNT 16.51	FEDERAL SHARE 8.40	NON-FEDERAL SHARE 8.41
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 569,851.20 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	20,642.84	10,332.43	10,310.21
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 St. Regis Hotel P.O. Box 75371 Baltimore, MD 21275		PURPOSE/EVENT Catering/Event 01SP	DATE 04/04/01	TOTAL AMOUNT 5,010.94	FEDERAL SHARE 2,505.47	NON-FEDERAL SHARE 2,505.47
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 374,862.14 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Struble, Oppel, Donovan 700 Seventh St., S.E. Washington, DC 20003		PURPOSE/EVENT Video Production 01SP	DATE 04/04/01	TOTAL AMOUNT 3,955.87	FEDERAL SHARE 1,977.83	NON-FEDERAL SHARE 1,977.84
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 378,817.81 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE UPS PO Box 7247-0244 Philadelphia, PA 19170-0001		PURPOSE/EVENT Delivery 01ADM	DATE 04/04/01	TOTAL AMOUNT 54.29	FEDERAL SHARE 35.29	NON-FEDERAL SHARE 19.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,220,282.48 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE UPS PO Box 7247-0244 Philadelphia, PA 19170-0001		PURPOSE/EVENT Delivery 01RS	DATE 04/04/01	TOTAL AMOUNT 8.10	FEDERAL SHARE 4.05	NON-FEDERAL SHARE 4.05
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 507,881.73 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE UPS PO Box 7247-0244 Philadelphia, PA 19170-0001		PURPOSE/EVENT Delivery 01RS	DATE 04/04/01	TOTAL AMOUNT 14.75	FEDERAL SHARE 7.37	NON-FEDERAL SHARE 7.38
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 507,876.48 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE UPS PO Box 7247-0244 Philadelphia, PA 19170-0001		PURPOSE/EVENT Delivery 01SP	DATE 04/04/01	TOTAL AMOUNT 63.20	FEDERAL SHARE 31.60	NON-FEDERAL SHARE 31.60
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 378,881.01 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	9,106.95	4,681.81	4,545.34
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 Jennifer S. Yocham 418 D Street NE Washington, DC 20002		PURPOSE/EVENT Travel/Lodging 01RS	DATE 04/04/01	TOTAL AMOUNT 136.53	FEDERAL SHARE 68.26	NON-FEDERAL SHARE 68.27
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 606,113.01 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Jennifer S. Yocham 418 D Street NE Washington, DC 20002		PURPOSE/EVENT Travel/Lodging 01SP	DATE 04/04/01	TOTAL AMOUNT 30.00	FEDERAL SHARE 15.00	NON-FEDERAL SHARE 15.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 679,011.01 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Jennifer S. Yocham 418 D Street NE Washington, DC 20002		PURPOSE/EVENT Travel & Meetings Local 01RS	DATE 04/04/01	TOTAL AMOUNT 49.00	FEDERAL SHARE 24.50	NON-FEDERAL SHARE 24.50
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 808,162.01 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE DC Rentals, L.L.C. 3828 South Four Mile Run Arlington, VA 22206		PURPOSE/EVENT Catering/Events 01RS	DATE 04/05/01	TOTAL AMOUNT 3,847.20	FEDERAL SHARE 1,923.60	NON-FEDERAL SHARE 1,923.60
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 512,009.21 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Delancey Printing P.O. Box 388 Alexandria, VA 22313-0388		PURPOSE/EVENT Postage 01RS	DATE 04/05/01	TOTAL AMOUNT 3,400.00	FEDERAL SHARE 1,700.00	NON-FEDERAL SHARE 1,700.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 816,409.21 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Hungerford Printers 1226 Ninth Street, N.W. Washington, DC 20001		PURPOSE/EVENT Printing 01RS	DATE 04/05/01	TOTAL AMOUNT 487.00	FEDERAL SHARE 243.50	NON-FEDERAL SHARE 243.50
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 818,896.21 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	7,049.73	3,974.88	3,074.87
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE Democratic Senatorial Campaign Committee						
FULL NAME, MAILING ADDRESS & ZIP CODE Lee, Jacqueline R. 747 N. Van Dorn Alexandria, VA 22304		PURPOSE/EVENT Travel & Meetings Local 01SP	DATE 04/05/01	TOTAL AMOUNT 12.00	FEDERAL SHARE 8.00	NON-FEDERAL SHARE 8.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 079,023.01 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Stephanie A. Schriock 3588 Wakefield Street Arlington, VA 22206		PURPOSE/EVENT Travel/Lodging 01RG	DATE 04/05/01	TOTAL AMOUNT 5.00	FEDERAL SHARE 2.50	NON-FEDERAL SHARE 2.50
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 018,801.21 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Stephanie A. Schriock 3536 Wakefield Street Arlington, VA 22206		PURPOSE/EVENT Travel/Lodging 01RG	DATE 04/05/01	TOTAL AMOUNT 33.00	FEDERAL SHARE 16.50	NON-FEDERAL SHARE 16.50
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 015,934.21 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Stephanie A. Schriock 3536 Wakefield Street Arlington, VA 22206		PURPOSE/EVENT Travel/Lodging 01RG	DATE 04/05/01	TOTAL AMOUNT 408.90	FEDERAL SHARE 201.05	NON-FEDERAL SHARE 201.05
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 016,836.11 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Stephanie A. Schriock 3536 Wakefield Street Arlington, VA 22206		PURPOSE/EVENT Travel & Meetings Local 01SP	DATE 04/05/01	TOTAL AMOUNT 25.00	FEDERAL SHARE 12.50	NON-FEDERAL SHARE 12.50
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 079,048.01 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Southern Consulting Group PO Box 1842 Tallahassee, FL 32302		PURPOSE/EVENT Cons./Prof.Serv Fundraising 01ADM	DATE 04/05/01	TOTAL AMOUNT 6,000.00	FEDERAL SHARE 3,250.00	NON-FEDERAL SHARE 1,750.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,226,222.49 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE . . .	6,478.90	3,469.46	1,969.44
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 Southern Consulting Group PO Box 1842 Tallahassee, FL 32302		PURPOSE/EVENT Telephone 01ADM	DATE 04/05/01	TOTAL AMOUNT 75.00	FEDERAL SHARE 48.75	NON-FEDERAL SHARE 26.26
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,225,357.48 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Southern Consulting Group PO Box 1842 Tallahassee, FL 32302		PURPOSE/EVENT Travel/Lodging 01ADM	DATE 04/05/01	TOTAL AMOUNT 302.29	FEDERAL SHARE 186.49	NON-FEDERAL SHARE 105.80
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,225,659.78 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Walt Disney World Company P.O. Box 10000 Lake Buena Vista, FL 32830		PURPOSE/EVENT Catering/Events Refund 01RS	DATE 04/06/01	TOTAL AMOUNT -92.48	FEDERAL SHARE -46.24	NON-FEDERAL SHARE -46.24
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 618,248.63 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Chad J. Fitzgerald 507 3rd St., N.E. Washington, DC 20002		PURPOSE/EVENT Travel/Lodging 01RS	DATE 04/08/01	TOTAL AMOUNT 270.00	FEDERAL SHARE 135.00	NON-FEDERAL SHARE 135.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 616,616.63 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Key Enterprises 801 Second Ave., Ste 5200 Minneapolis, MN 55402		PURPOSE/EVENT Travel/Lodging 01RS	DATE 04/08/01	TOTAL AMOUNT 593.00	FEDERAL SHARE 296.50	NON-FEDERAL SHARE 296.50
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 617,108.63 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE New World Tours, Inc. P.O. Box 400 Bethany Beach, DE 19930		PURPOSE/EVENT Travel/Lodging 01ADM	DATE 04/09/01	TOTAL AMOUNT 5,850.00	FEDERAL SHARE 3,902.50	NON-FEDERAL SHARE 2,047.50
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,231,808.78 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	6,997.81	4,433.00	2,564.81
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE **Democratic Senatorial Campaign Committee**

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Bank of America 730 15th Street, N.W. Washington, DC 20005-1012	Taxes 01ADM	04/09/01	1,117.50	725.87	391.13
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,832,627.25 ☐ DIRECT CANDIDATE SUPPORT					
Bank of America 730 15th Street, N.W. Washington, DC 20005-1012	Taxes 01RS	04/08/01	604.82	302.31	302.31
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 517,711.25 ☐ DIRECT CANDIDATE SUPPORT					
Bank of America 730 15th Street, N.W. Washington, DC 20005-1012	Taxes 01SP	04/08/01	427.15	213.57	213.68
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 379,474.15 ☐ DIRECT CANDIDATE SUPPORT					
D.C. Department of Employment 500 C Street, NW, Room 501 Washington, DC 20001	Taxes 01ADM	04/08/01	2,703.33	1,757.16	946.17
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,235,330.61 ☐ DIRECT CANDIDATE SUPPORT					
D.C. Department of Employment 500 C Street, NW, Room 501 Washington, DC 20001	Taxes 01RS	04/08/01	1,465.51	732.75	732.76
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 818,178.75 ☐ DIRECT CANDIDATE SUPPORT					
D.C. Department of Employment 500 C Street, NW, Room 501 Washington, DC 20001	Taxes 01SP	04/08/01	1,035.97	517.88	517.89
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 389,811.13 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE . .	7,354.08	4,250.14	3,103.94
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 Affordable Signs & Banners 2214 Mount Vernon Ave. Alexandria, VA 22301	PURPOSE/EVENT Promotional Materials 01SP	DATE 04/10/01	TOTAL AMOUNT 62.03	FEDERAL SHARE 31.01	NON-FEDERAL SHARE \$1.02
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 390,573.16 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE DC Treasurer DC Govt. Corp. Estimated Tax., B P.O. Box 96019 Washington, DC 20090-8019	PURPOSE/EVENT Taxes 01ADM	DATE 04/10/01	TOTAL AMOUNT 3,750.00	FEDERAL SHARE 2,437.50	NON-FEDERAL SHARE 1,312.50
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,239,080.61 ☐ 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 04/10/01	TOTAL AMOUNT 13,669.00	FEDERAL SHARE 8,884.85	NON-FEDERAL SHARE 4,784.15
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,252,749.81 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE FDX Corporation Box 1140, Department A Memphis, TN 38101-1140	PURPOSE/EVENT Delivery 01ADM	DATE 04/10/01	TOTAL AMOUNT 16.80	FEDERAL SHARE 10.92	NON-FEDERAL SHARE 5.88
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,282,766.41 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE General Binding Company PO Box 71361 Chicago, IL 60694-1361	PURPOSE/EVENT Equipment Maintenance 01ADM	DATE 04/10/01	TOTAL AMOUNT 226.31	FEDERAL SHARE 147.10	NON-FEDERAL SHARE 79.21
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,282,892.72 ☐ 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 04/10/01	TOTAL AMOUNT 448.00	FEDERAL SHARE 291.20	NON-FEDERAL SHARE 156.80
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,283,440.72 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	16,172.14	11,802.58	6,369.56
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 04/10/01	TOTAL AMOUNT 10,263.83	FEDERAL SHARE 6,671.49	NON-FEDERAL SHARE 3,592.34
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,253,704.55 ☐ 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 04/10/01	TOTAL AMOUNT 4,384.40	FEDERAL SHARE 2,949.68	NON-FEDERAL SHARE 1,534.54
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,258,088.95 ☐ 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 04/10/01	TOTAL AMOUNT 1,922.23	FEDERAL SHARE 1,249.45	NON-FEDERAL SHARE 672.78
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,270,011.18 ☐ 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 04/10/01	TOTAL AMOUNT 5,373.84	FEDERAL SHARE 3,483.00	NON-FEDERAL SHARE 1,890.84
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,276,385.02 ☐ 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 04/10/01	TOTAL AMOUNT 6,000.00	FEDERAL SHARE 3,900.00	NON-FEDERAL SHARE 2,100.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,281,385.02 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Votenet Solutions, Inc 686 Eleventh Street, 11th Fl Washington, DC 20001		PURPOSE/EVENT Information Services 01ADM	DATE 04/10/01	TOTAL AMOUNT 10,005.00	FEDERAL SHARE 6,603.25	NON-FEDERAL SHARE 3,501.75
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,281,390.02 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE. .	37,949.30	24,867.05	13,282.25
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 WorldCom Technologies, Inc. P.O. Box 95022 Charlotte, NC 28296-0022		PURPOSE/EVENT Telephone	DATE 04/10/01	TOTAL AMOUNT 6,524.08	FEDERAL SHARE 4,240.85	NON-FEDERAL SHARE 2,283.43
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,367,914.10 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE American Strategies Inc. 916 18th Street, NW 10th Floor Washington, DC 20006		PURPOSE/EVENT Cons/Prof.Serv. Computer	DATE 04/11/01	TOTAL AMOUNT 13,500.00	FEDERAL SHARE 8,775.00	NON-FEDERAL SHARE 4,725.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,311,414.10 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE AT&T Wireless Services P.O. Box 8220 Aurora, IL 60572-8220		PURPOSE/EVENT Telephone	DATE 04/11/01	TOTAL AMOUNT 3,197.16	FEDERAL SHARE 2,078.16	NON-FEDERAL SHARE 1,119.01
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,314,611.26 ☐ 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	DATE 04/11/01	TOTAL AMOUNT 387.50	FEDERAL SHARE 251.87	NON-FEDERAL SHARE 135.63
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,314,998.78 ☐ 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	DATE 04/11/01	TOTAL AMOUNT 249.57	FEDERAL SHARE 182.22	NON-FEDERAL SHARE 67.35
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,316,248.33 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Economy Office Products, Inc. P.O. Box 3286 Martinsburg, VA 22116-3286		PURPOSE/EVENT Office Expenses	DATE 04/11/01	TOTAL AMOUNT 163.65	FEDERAL SHARE 106.37	NON-FEDERAL SHARE 57.28
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,316,411.98 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	24,021.66	15,614.26	8,407.70
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 Economy Office Products, Inc. P.O. Box 3286 Martinez, VA 22116-3286		PURPOSE/EVENT Office Expenses 01SP	DATE 04/11/01	TOTAL AMOUNT 61.44	FEDERAL SHARE 30.72	NON-FEDERAL SHARE 30.72
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 380,634.80 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE K & S Millwork, Inc. 10410 Theodore Green Blvd. White Plains, MD 20695		PURPOSE/EVENT Equipment Maintenance 01ADM	DATE 04/11/01	TOTAL AMOUNT 585.00	FEDERAL SHARE 360.26	NON-FEDERAL SHARE 204.75
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,215,098.98 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Patricia L. Ogle 1201 South Barton St., #105 Arlington, VA 22204		PURPOSE/EVENT Travel/Lodging 01SP	DATE 04/11/01	TOTAL AMOUNT 1,233.14	FEDERAL SHARE 616.57	NON-FEDERAL SHARE 616.57
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 381,887.74 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Pinney Bowen, Inc. Box 856390 Louisville, KY 40285-6390		PURPOSE/EVENT Equipment Maintenance 01ADM	DATE 04/11/01	TOTAL AMOUNT 411.37	FEDERAL SHARE 267.39	NON-FEDERAL SHARE 143.98
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,315,408.38 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE TSH Wireless-Belt/Wash Box 820042 Philadelphia, PA 19182-0042		PURPOSE/EVENT Equipment Rental 01ADM	DATE 04/11/01	TOTAL AMOUNT 184.05	FEDERAL SHARE 106.63	NON-FEDERAL SHARE 77.42
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,316,572.40 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE West Group P.O. Box 6187 Carol Stream, IL 60187-6187		PURPOSE/EVENT Information Services 01ADM	DATE 04/11/01	TOTAL AMOUNT 1,815.73	FEDERAL SHARE 1,100.22	NON-FEDERAL SHARE 635.51
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,318,388.13 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	4,270.73	2,581.78	1,688.95
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE Democratic Senatorial Campaign Committee						
FULL NAME, MAILING ADDRESS & ZIP CODE Aileen Baker 2725 Connecticut Ave., NW #608 Washington, DC 20008		PURPOSE/EVENT Cons./Prof.Serv. Fundraising 01SP	DATE 04/11/01	TOTAL AMOUNT 2,000.00	FEDERAL SHARE 1,000.00	NON-FEDERAL SHARE 1,000.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 363,867.74 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Holloway Torricelli, Susan 1300 Connecticut Ave., N.W.#800 Washington, DC 20008		PURPOSE/EVENT Cons./Prof.Serv. Fundraising 01RS	DATE 04/13/01	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: 823,176.76 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Bank of America 730 15th Street, NW Washington, DC 20005		PURPOSE/EVENT Taxes 01ADM	DATE 04/13/01	TOTAL AMOUNT 17,087.15	FEDERAL SHARE 11,093.85	NON-FEDERAL SHARE 5,993.50
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,330,488.28 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Bank of America 730 15th Street, NW Washington, DC 20005		PURPOSE/EVENT Taxes 01RS	DATE 04/13/01	TOTAL AMOUNT 8,738.02	FEDERAL SHARE 4,368.01	NON-FEDERAL SHARE 4,368.01
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 831,816.78 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Bank of America 730 15th Street, NW Washington, DC 20005		PURPOSE/EVENT Taxes 01SP	DATE 04/13/01	TOTAL AMOUNT 6,913.46	FEDERAL SHARE 3,456.74	NON-FEDERAL SHARE 3,456.74
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 380,781.22 ☐ 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 04/18/01	TOTAL AMOUNT 516.30	FEDERAL SHARE 401.88	NON-FEDERAL SHARE 216.41
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,328,073.68 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	39,336.95	22,321.29	17,015.66
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 Comptroller of the Treasury Revenue Admin. Division P.O. Box 17192 Baltimore, MD 21297-0175	PURPOSE/EVENT Taxes 01SP	DATE 04/13/01	TOTAL AMOUNT 125.41	FEDERAL SHARE 82.70	NON-FEDERAL SHARE 82.71
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 290,905.63 ☐ 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 04/13/01	TOTAL AMOUNT 2,572.79	FEDERAL SHARE 1,572.31	NON-FEDERAL SHARE 900.48
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,888,646.37 ☐ 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 04/13/01	TOTAL AMOUNT 1,406.70	FEDERAL SHARE 702.85	NON-FEDERAL SHARE 702.85
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 633,822.48 ☐ 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 04/13/01	TOTAL AMOUNT 1,125.53	FEDERAL SHARE 562.76	NON-FEDERAL SHARE 662.77
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 382,032.16 ☐ 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 04/13/01	TOTAL AMOUNT 2,614.59	FEDERAL SHARE 1,699.48	NON-FEDERAL SHARE 915.10
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,341,260.85 ☐ 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 04/13/01	TOTAL AMOUNT 1,392.18	FEDERAL SHARE 698.09	NON-FEDERAL SHARE 696.09
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 534,714.66 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	9,236.19	5,396.19	3,840.00
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 Merrill Lynch 1850 K Street, N.W. Suite 700 Washington, DC 20006		PURPOSE/EVENT Pension Plan 01SP	DATE 04/13/01	TOTAL AMOUNT 512.50	FEDERAL SHARE 256.25	NON-FEDERAL SHARE 256.25
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 392,544.86 ☐ 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 04/13/01	TOTAL AMOUNT 371.48	FEDERAL SHARE 241.48	NON-FEDERAL SHARE 130.02
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,841,832.43 ☐ 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 04/13/01	TOTAL AMOUNT 356.54	FEDERAL SHARE 178.27	NON-FEDERAL SHARE 178.27
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 535,071.20 ☐ 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 04/13/01	TOTAL AMOUNT 168.10	FEDERAL SHARE 84.05	NON-FEDERAL SHARE 84.05
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 392,712.76 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Allison A. Griner 1270 Duddington Place, SE Washington, DC 20003		PURPOSE/EVENT Salary 01SP	DATE 04/13/01	TOTAL AMOUNT 1,956.86	FEDERAL SHARE 977.83	NON-FEDERAL SHARE 977.83
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 284,868.42 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Belcher, K. Cornell 115 Rock Creek Church Rd. Washington, DC 20011		PURPOSE/EVENT Salary 01ADM	DATE 04/13/01	TOTAL AMOUNT 1,580.22	FEDERAL SHARE 1,027.14	NON-FEDERAL SHARE 553.08
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,343,212.85 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	4,944.50	2,785.00	2,179.50
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 Brookes, Dana K. 21 Sixth Street, NE #708 Washington, DC 20002	PURPOSE/EVENT Salary 01RS	DATE 04/13/01	TOTAL AMOUNT 698.82	FEDERAL SHARE 449.41	NON-FEDERAL SHARE 449.41
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 535,670.02 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Colleen A. Browne 2507 N. Vernon St. Arlington, VA 22207	PURPOSE/EVENT Salary 01RS	DATE 04/13/01	TOTAL AMOUNT 1,996.11	FEDERAL SHARE 998.06	NON-FEDERAL SHARE 998.06
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 637,966.13 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Donato, Adrienne 314 A Street, N.E. Washington, DC 20002	PURPOSE/EVENT Salary 01SP	DATE 04/13/01	TOTAL AMOUNT 1,984.97	FEDERAL SHARE 992.48	NON-FEDERAL SHARE 992.49
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 385,653.39 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Epshtein, Jonathan A. 413 New Jersey Ave.S.E. Washington, DC 20003	PURPOSE/EVENT Salary 01ADM	DATE 04/13/01	TOTAL AMOUNT 1,566.13	FEDERAL SHARE 1,214.28	NON-FEDERAL SHARE 653.85
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,348,060.78 ☐ 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 04/13/01	TOTAL AMOUNT 1,853.38	FEDERAL SHARE 926.69	NON-FEDERAL SHARE 926.69
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 839,619.81 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Gabriel, Stefan L. 2110 First St., N.W. Washington, DC 20001	PURPOSE/EVENT Salary 01ADM	DATE 04/13/01	TOTAL AMOUNT 718.22	FEDERAL SHARE 465.54	NON-FEDERAL SHARE 252.68
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,348,797.00 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	8,317.63	5,046.45	4,271.18
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE Democratic Senatorial Campaign Committee					
FULL NAME, MAILING ADDRESS & ZIP CODE Gehrke, Michael K. 2953 Ontario Rd., N.W., #123 Washington, DC 20009	PURPOSE/EVENT Salary 01ADM	DATE 04/13/01	TOTAL AMOUNT 2,193.40	FEDERAL SHARE 1,425.76	NON-FEDERAL SHARE 767.72
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,247,990.49 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Gibbs, Robert L. 3515 Keller Avenue Alexandria, VA 22302	PURPOSE/EVENT Salary 01ADM	DATE 04/13/01	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: 1,960,101.58 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Grossman, Andrew 1523 Grace Church Road Silver Spring, MD 20910	PURPOSE/EVENT Salary 01ADM	DATE 04/13/01	TOTAL AMOUNT 3,049.09	FEDERAL SHARE 1,961.91	NON-FEDERAL SHARE 1,087.18
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,353,160.67 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Kelly M. Indrari 1600 S. Eads St., #1032N Arlington, VA 22202	PURPOSE/EVENT Salary 01RS	DATE 04/13/01	TOTAL AMOUNT 1,117.66	FEDERAL SHARE 558.83	NON-FEDERAL SHARE 558.83
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 640,937.17 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Isikawa, Robert G. 1513 T Street, N.W. Washington, DC 20009	PURPOSE/EVENT Salary 01ADM	DATE 04/13/01	TOTAL AMOUNT 1,233.22	FEDERAL SHARE 801.59	NON-FEDERAL SHARE 431.63
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,354,383.59 ☐ 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 04/13/01	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: 1,355,824.06 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	11,245.65	7,142.01	4,103.64
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE Democratic Senatorial Campaign Committee					
FULL NAME, MAILING ADDRESS & ZIP CODE James M. Jordan 220 4th Street, S.E., #2 Washington, DC 20003	PURPOSE/EVENT Salary 01ADM	DATE 04/13/01	TOTAL AMOUNT 3,565.01	FEDERAL SHARE 2,317.26	NON-FEDERAL SHARE 1,247.75
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,359,490.00 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Kaphelm, Kathryn 2337 16th Street, NW Washington, DC 20010	PURPOSE/EVENT Salary 01ADM	DATE 04/13/01	TOTAL AMOUNT 891.02	FEDERAL SHARE 579.16	NON-FEDERAL SHARE 311.86
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,360,381.02 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Kaeffe, Stephanie H. 7984 Tysons Oak Circle Vienna, VA 22182	PURPOSE/EVENT Salary 01SP	DATE 04/13/01	TOTAL AMOUNT 1,230.97	FEDERAL SHARE 616.48	NON-FEDERAL SHARE 615.49
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 397,884.38 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Amalia E. Klein 1330 New Hampshire Ave., N.W., Apt. 811 Washington, DC 20036	PURPOSE/EVENT Salary 01RS	DATE 04/13/01	TOTAL AMOUNT 2,367.18	FEDERAL SHARE 1,183.69	NON-FEDERAL SHARE 1,183.59
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 543,304.36 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Kuryk, Hlidy 2141 I Street, N.W., #804 Washington, DC 20037	PURPOSE/EVENT Salary 01RS	DATE 04/13/01	TOTAL AMOUNT 918.32	FEDERAL SHARE 459.16	NON-FEDERAL SHARE 459.16
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 644,222.67 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Lee, Jacqueline R. 747 N. Van Dorn Alexandria, VA 22304	PURPOSE/EVENT Salary 01ADM	DATE 04/13/01	TOTAL AMOUNT 788.15	FEDERAL SHARE 512.30	NON-FEDERAL SHARE 275.85
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,381,189.17 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	9,760.85	6,666.95	4,093.70
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 Alexander L. Lloyd 12805 Lost Lake Circle Ft. Washington, MD 20744		PURPOSE/EVENT Salary 01ADM	DATE 04/13/01	TOTAL AMOUNT 1,297.74	FEDERAL SHARE 843.53	NON-FEDERAL SHARE 454.21
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,382,496.91 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Meyers, Halle J. 1413 1/2 21st St. NW Washington, DC 20036		PURPOSE/EVENT Salary 01RS	DATE 04/13/01	TOTAL AMOUNT 1,735.00	FEDERAL SHARE 868.00	NON-FEDERAL SHARE 868.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 845,988.87 ☐ 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 04/13/01	TOTAL AMOUNT 1,160.16	FEDERAL SHARE 759.95	NON-FEDERAL SHARE 409.21
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,393,836.07 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Nadeau, Bethany 3636 18th St., N.W., Apt. B548 Washington, DC 20010		PURPOSE/EVENT Salary 01ADM	DATE 04/13/01	TOTAL AMOUNT 110.82	FEDERAL SHARE 72.03	NON-FEDERAL SHARE 38.79
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,363,746.89 ☐ 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 04/13/01	TOTAL AMOUNT 2,087.60	FEDERAL SHARE 1,033.84	NON-FEDERAL SHARE 1,033.84
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 899,852.04 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Perry, David J. 1805 Belmont Rd. #306 Washington, DC 20006		PURPOSE/EVENT Salary 01SP	DATE 04/13/01	TOTAL AMOUNT 1,308.24	FEDERAL SHARE 653.12	NON-FEDERAL SHARE 653.12
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 401,268.28 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	7,887.84	4,230.47	3,457.17
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 Ravitz, Tovah R. 3001 Veasey Terrace, NW #810 Washington, DC 20008	PURPOSE/EVENT Salary 01ADM	DATE 04/13/01	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: 1,366,161.22 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Diana M. Rogalla 2300 19th St., N.W. Washington, DC 20009	PURPOSE/EVENT Salary 01ADM	DATE 04/13/01	TOTAL AMOUNT 2,454.22	FEDERAL SHARE 1,595.24	NON-FEDERAL SHARE 858.98
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,368,612.45 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Stephanie A. Schriock 3536 Wakefield Street Arlington, VA 22206	PURPOSE/EVENT Salary 01RS	DATE 04/13/01	TOTAL AMOUNT 1,853.72	FEDERAL SHARE 926.86	NON-FEDERAL SHARE 926.86
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 547,812.30 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Setzer, Darlene 1004 S. 18th Street Arlington, VA 22202	PURPOSE/EVENT Salary 01ADM	DATE 04/13/01	TOTAL AMOUNT 2,209.77	FEDERAL SHARE 1,436.35	NON-FEDERAL SHARE 773.42
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,870,822.22 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Squire, Mable 2702 Hawthorne Terrace Landover, MD 20785	PURPOSE/EVENT Salary 01ADM	DATE 04/13/01	TOTAL AMOUNT 1,037.76	FEDERAL SHARE 674.54	NON-FEDERAL SHARE 363.22
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,371,809.88 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Visclosky, Annamaria 16 North Carolina Ave., SE Washington, DC 20003	PURPOSE/EVENT Salary 01ADM	DATE 04/13/01	TOTAL AMOUNT 589.14	FEDERAL SHARE 382.94	NON-FEDERAL SHARE 206.20
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,972,449.12 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE, .	10,555.85	6,583.30	3,972.55
TOTAL THIS PERIOD (last page for each line only)			

DISBURSEMENT SCHEDULE H-4
(effective 1/1/81)

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

PAGE 23	OF 59
FOR LINE 21b	

NAME OF COMMITTEE Democratic Senatorial Campaign Committee					
FULL NAME, MAILING ADDRESS & ZIP CODE Julie M. Welden 1806 Belmont Rd, NW #306 Washington, DC 20006	PURPOSE/EVENT Salary 01RS	DATE 04/12/01	TOTAL AMOUNT 1,125.00	FEDERAL SHARE 562.54	NON-FEDERAL SHARE 562.54
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 848,937.47 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Wladyska, Beth 7 Wilson Avenue Rutherford, NJ 07070	PURPOSE/EVENT Salary 01RS	DATE 04/13/01	TOTAL AMOUNT 754.50	FEDERAL SHARE 377.25	NON-FEDERAL SHARE 377.25
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 848,691.97 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Jennifer S. Yocham 418 D Street NE Washington, DC 20002	PURPOSE/EVENT Salary 01RS	DATE 04/13/01	TOTAL AMOUNT 1,828.18	FEDERAL SHARE 948.08	NON-FEDERAL SHARE 948.07
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 851,686.10 ☐ 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 04/13/01	TOTAL AMOUNT 3,049.58	FEDERAL SHARE 1,524.78	NON-FEDERAL SHARE 1,524.78
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 404,307.84 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Renaissance Mayflower Hotel 1127 Connecticut Ave., NW Washington, DC 20036	PURPOSE/EVENT Catering/Events Reimbursement 01RS	DATE 04/17/01	TOTAL AMOUNT -177.82	FEDERAL SHARE -88.81	NON-FEDERAL SHARE -88.81
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 851,410.88 ☐ 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 04/17/01	TOTAL AMOUNT 7,441.25	FEDERAL SHARE 7,441.25	NON-FEDERAL SHARE 0.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: ☐ DIRECT CANDIDATE SUPPORT			See in-Kind #: 1		

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	14,058.90	10,765.07	3,323.59
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 DSCC Non-Federal Mixed 430 South Capitol Street, S.E. Washington, DC 20003		PURPOSE/EVENT Transfer #: 2	DATE 04/17/01	TOTAL AMOUNT 48.87	FEDERAL SHARE 48.87	NON-FEDERAL SHARE 0.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: ☐ DIRECT CANDIDATE SUPPORT				See In-Kind #: 2		
FULL NAME, MAILING ADDRESS & ZIP CODE TechNet PAC 2800 East Bayshore Road Palo Alto, CA 94303		PURPOSE/EVENT Catering/Events # IN-KIND # 2 01RS	DATE 04/17/01	TOTAL AMOUNT 93.75	FEDERAL SHARE 0.00	NON-FEDERAL SHARE 93.75
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 851,804.23 ☐ DIRECT CANDIDATE SUPPORT				See Transfer #: 2		
FULL NAME, MAILING ADDRESS & ZIP CODE Meyer Berman 225 NE Mizner Blvd. Boca Raton, FL 33432		PURPOSE/EVENT Catering/Events # IN-KIND # 1 01RS	DATE 04/17/01	TOTAL AMOUNT 14,882.50	FEDERAL SHARE 0.00	NON-FEDERAL SHARE 14,882.50
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 888,300.78 ☐ DIRECT CANDIDATE SUPPORT				See Transfer #: 1		
FULL NAME, MAILING ADDRESS & ZIP CODE AVF Consulting, Inc. 3000 Chestnut Ave. Suite 211 Baltimore, MD 21211		PURPOSE/EVENT Comm/Prof.Serv. Computer 01ADM	DATE 04/18/01	TOTAL AMOUNT 658.75	FEDERAL SHARE 428.19	NON-FEDERAL SHARE 230.56
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,373,107.87 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Colleen A. Browne 2507 N. Vernon St. Arlington, VA 22207		PURPOSE/EVENT Telephone 01SP	DATE 04/18/01	TOTAL AMOUNT 127.48	FEDERAL SHARE 83.73	NON-FEDERAL SHARE 63.73
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 404,430.30 ☐ 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 04/18/01	TOTAL AMOUNT 111.40	FEDERAL SHARE 72.41	NON-FEDERAL SHARE 38.99
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,303,219.27 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	15,920.73	611.20	15,309.53
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 Danka P.O. Box 641980 Pittsburgh, PA 15264-1980	PURPOSE/EVENT Equipment Maintenance 01ADM	DATE 04/18/01	TOTAL AMOUNT 1,049.29	FEDERAL SHARE 682.02	NON-FEDERAL SHARE 367.24
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,374,368.83 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Danka P.O. Box 641980 Pittsburgh, PA 15264-1980	PURPOSE/EVENT Office Expenses 01ADM	DATE 04/18/01	TOTAL AMOUNT 1,023.61	FEDERAL SHARE 655.35	NON-FEDERAL SHARE 368.26
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,375,292.14 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE DC Treasurer Box 879, Ben Franklin Station Washington, DC 20044	PURPOSE/EVENT Taxes 01ADM	DATE 04/18/01	TOTAL AMOUNT 290.98	FEDERAL SHARE 182.60	NON-FEDERAL SHARE 98.38
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,375,573.07 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Gehrke, Michael K. 2853 Ontario Rd., N.W., #123 Washington, DC 20009	PURPOSE/EVENT Publications/ Subscriptions 01ADM	DATE 04/18/01	TOTAL AMOUNT 378.00	FEDERAL SHARE 245.70	NON-FEDERAL SHARE 132.30
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,375,961.07 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE The Mellman Group, Inc. 1000 Thomas Jefferson St. #520 Washington, DC 20007	PURPOSE/EVENT Polling 01ADM	DATE 04/18/01	TOTAL AMOUNT 84,670.68	FEDERAL SHARE 54,971.07	NON-FEDERAL SHARE 29,599.61
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,460,621.95 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Photo-Op, Inc. 8500 Reservoir Road Fulton, MD 20758	PURPOSE/EVENT Catering/Events 01RS	DATE 04/18/01	TOTAL AMOUNT 649.00	FEDERAL SHARE 274.50	NON-FEDERAL SHARE 274.50
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 568,838.73 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	87,651.66	57,021.24	30,630.44
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE Democratic Senatorial Campaign Committee					
FULL NAME, MAILING ADDRESS & ZIP CODE United Airlines UATP 1501 Mittel Blvd Wood Dale, IL 60191	PURPOSE/EVENT Travel/Lodging 01ADM	DATE 04/18/01	TOTAL AMOUNT 4,667.25	FEDERAL SHARE 3,176.71	NON-FEDERAL SHARE 1,710.64
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,454,406.20 ☐ 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 04/18/01	TOTAL AMOUNT 1,815.76	FEDERAL SHARE 907.87	NON-FEDERAL SHARE 907.89
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 866,751.48 ☐ 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 04/18/01	TOTAL AMOUNT 12,532.75	FEDERAL SHARE 6,266.37	NON-FEDERAL SHARE 6,266.38
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 581,384.23 ☐ 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 04/18/01	TOTAL AMOUNT 456.50	FEDERAL SHARE 228.25	NON-FEDERAL SHARE 228.25
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 581,740.73 ☐ 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 04/18/01	TOTAL AMOUNT 1,491.50	FEDERAL SHARE 745.75	NON-FEDERAL SHARE 745.75
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 683,232.28 ☐ 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 04/18/01	TOTAL AMOUNT 425.50	FEDERAL SHARE 212.75	NON-FEDERAL SHARE 212.75
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 853,667.73 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	21,608.25	11,537.70	10,071.56
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE Democratic Senatorial Campaign Committee					
FULL NAME, MAILING ADDRESS & ZIP CODE United Airlines UATP 1501 Mittel Blvd Wood Dale, IL 60191	PURPOSE/EVENT Travel/Lodging 01SP	DATE 04/18/01	TOTAL AMOUNT 963.50	FEDERAL SHARE 481.75	NON-FEDERAL SHARE 481.75
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 405,384.80 ☐ 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 04/18/01	TOTAL AMOUNT 8,224.25	FEDERAL SHARE 4,112.12	NON-FEDERAL SHARE 4,112.13
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 418,623.05 ☐ 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 04/18/01	TOTAL AMOUNT 2,107.74	FEDERAL SHARE 1,053.87	NON-FEDERAL SHARE 1,053.87
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 585,765.47 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Worldcom P.O. Box 85080 Richmond, VA 23285-4100	PURPOSE/EVENT Telephone 01ADM	DATE 04/18/01	TOTAL AMOUNT 800.00	FEDERAL SHARE 520.00	NON-FEDERAL SHARE 280.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,485,308.20 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Worldcom Box 85080 Richmond, VA 23285-4100	PURPOSE/EVENT Telephone 01ADM	DATE 04/18/01	TOTAL AMOUNT 120.00	FEDERAL SHARE 78.00	NON-FEDERAL SHARE 42.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,486,329.20 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Worldcom P.O. Box 85080 Richmond, VA 23285-4100	PURPOSE/EVENT Telephone 01ADM	DATE 04/18/01	TOTAL AMOUNT 240.00	FEDERAL SHARE 156.00	NON-FEDERAL SHARE 84.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,486,569.20 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	12,455.49	5,401.74	6,053.75
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 Bank of America* P.O. Box 53155 Phoenix, AZ 85072-3155 (see attached memo entry)		PURPOSE/EVENT Travel/Lodging 01RS	DATE 04/19/01	TOTAL AMOUNT 1,706.24	FEDERAL SHARE 858.12	NON-FEDERAL SHARE 858.12
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 887,471.71 ☐ 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 04/19/01	TOTAL AMOUNT 92.00	FEDERAL SHARE 46.00	NON-FEDERAL SHARE 46.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 887,563.71 ☐ 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 04/19/01	TOTAL AMOUNT 123.23	FEDERAL SHARE 80.10	NON-FEDERAL SHARE 43.13
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,485,892.43 ☐ 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 Office Expenses 01ADM	DATE 04/19/01	TOTAL AMOUNT 30.28	FEDERAL SHARE 19.88	NON-FEDERAL SHARE 10.40
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,485,722.71 ☐ 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 01ADM	DATE 04/19/01	TOTAL AMOUNT 384.47	FEDERAL SHARE 249.01	NON-FEDERAL SHARE 134.55
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,487,107.18 ☐ 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 Travel/Lodging 01RS	DATE 04/19/01	TOTAL AMOUNT 13.65	FEDERAL SHARE 3.69	NON-FEDERAL SHARE 9.96
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 597,577.36 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE, .	2,349.87	1,252.50	1,097.37
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/Lodging 01RS	DATE 04/18/01	TOTAL AMOUNT 14.00	FEDERAL SHARE 7.00	NON-FEDERAL SHARE 7.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 887,891.36 ☐ 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 04/19/01	TOTAL AMOUNT 1,613.88	FEDERAL SHARE 756.84	NON-FEDERAL SHARE 758.84
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 889,106.04 ☐ 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 04/18/01	TOTAL AMOUNT 39.03	FEDERAL SHARE 19.51	NON-FEDERAL SHARE 19.52
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 413,882.06 ☐ 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 & Meetings Local 01RS	DATE 04/18/01	TOTAL AMOUNT 90.00	FEDERAL SHARE 45.00	NON-FEDERAL SHARE 45.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 889,195.04 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Bank of America* P.O. Box 53195 Phoenix, AZ 85072-3155 (see attached memo entry)		PURPOSE/EVENT Catering/Events 01RS	DATE 04/19/01	TOTAL AMOUNT 2,430.80	FEDERAL SHARE 1,215.40	NON-FEDERAL SHARE 1,215.40
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 891,686.84 ☐ 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 Travel/Lodging 01RS	DATE 04/18/01	TOTAL AMOUNT 409.50	FEDERAL SHARE 202.75	NON-FEDERAL SHARE 202.75
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 592,031.34 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	4,493.01	2,248.50	2,248.51
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 (see attached memo entry)		PURPOSE/EVENT Travel/Lodging 01SP	DATE 04/19/01	TOTAL AMOUNT 3,159.03	FEDERAL SHARE 1,584.61	NON-FEDERAL SHARE 1,584.52
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 416,831.11 ☐ 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 & Meetings Local 01SP	DATE 04/19/01	TOTAL AMOUNT 114.74	FEDERAL SHARE 67.37	NON-FEDERAL SHARE 57.37
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 418,948.86 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Bank of America* 901 West Trade Street Charlotte, NC 28285 (see attached memo entry)		PURPOSE/EVENT Catering/Events 01ADM	DATE 04/19/01	TOTAL AMOUNT 635.16	FEDERAL SHARE 412.85	NON-FEDERAL SHARE 222.31
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,467,742.34 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Bank of America* 901 West Trade Street Charlotte, NC 28295 (see attached memo entry)		PURPOSE/EVENT Catering/Events 01SP	DATE 04/19/01	TOTAL AMOUNT 616.60	FEDERAL SHARE 257.75	NON-FEDERAL SHARE 257.75
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 417,481.35 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Bank of America* 901 West Trade Street Charlotte, NC 28295 (see attached memo entry)		PURPOSE/EVENT Delivery 01RS	DATE 04/19/01	TOTAL AMOUNT 1,020.00	FEDERAL SHARE 510.00	NON-FEDERAL SHARE 510.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 583,051.34 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Bank of America* 901 West Trade Street Charlotte, NC 28295 (see attached memo entry)		PURPOSE/EVENT Delivery 01RS	DATE 04/19/01	TOTAL AMOUNT 408.00	FEDERAL SHARE 204.00	NON-FEDERAL SHARE 204.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 583,459.34 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	5,962.43	3,025.48	2,935.95
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE Democratic Senatorial Campaign Committee						
FULL NAME, MAILING ADDRESS & ZIP CODE Bank of America* 901 West Trade Street Charlotte, NC 28295 (see attached memo entry)		PURPOSE/EVENT Delivery 01RS	DATE 04/19/01	TOTAL AMOUNT 27.04	FEDERAL SHARE 13.52	NON-FEDERAL SHARE 13.52
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$93,496.38 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Bank of America* 901 West Trade Street Charlotte, NC 28295 (see attached memo entry)		PURPOSE/EVENT Office Expenses 01ADM	DATE 04/19/01	TOTAL AMOUNT 55.52	FEDERAL SHARE 36.09	NON-FEDERAL SHARE 19.43
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,457,797.86 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Bank of America* 901 West Trade Street Charlotte, NC 28295 (see attached memo entry)		PURPOSE/EVENT Office Expenses 01SP	DATE 04/19/01	TOTAL AMOUNT 168.44	FEDERAL SHARE 84.22	NON-FEDERAL SHARE 84.22
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 417,629.79 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Bank of America* 901 West Trade Street Charlotte, NC 28295 (see attached memo entry)		PURPOSE/EVENT Printing 01RS	DATE 04/19/01	TOTAL AMOUNT 11.92	FEDERAL SHARE 5.96	NON-FEDERAL SHARE 5.96
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 593,496.30 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Bank of America* 901 West Trade Street Charlotte, NC 28295 (see attached memo entry)		PURPOSE/EVENT Travel/Lodging 01RS	DATE 04/19/01	TOTAL AMOUNT 5,248.85	FEDERAL SHARE 2,624.42	NON-FEDERAL SHARE 2,624.43
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 598,747.16 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Bank of America* 901 West Trade Street Charlotte, NC 28295 (see attached memo entry)		PURPOSE/EVENT Travel/Lodging 01RS	DATE 04/19/01	TOTAL AMOUNT 534.50	FEDERAL SHARE 267.25	NON-FEDERAL SHARE 267.25
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 599,281.65 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE . . .	6,046.27	3,031.46	3,014.81
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE Democratic Senatorial Campaign Committee						
FULL NAME, MAILING ADDRESS & ZIP CODE Bank of America* 901 West Trade Street Charlotte, NC 28295 (see attached memo entry)		PURPOSE/EVENT Travel/Lodging 01RS	DATE 04/19/01	TOTAL AMOUNT 856.00	FEDERAL SHARE 328.00	NON-FEDERAL SHARE 328.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 859,937.55 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Bank of America* 901 West Trade Street Charlotte, NC 28295 (see attached memo entry)		PURPOSE/EVENT Travel/Lodging 01RS	DATE 04/19/01	TOTAL AMOUNT 714.69	FEDERAL SHARE 357.34	NON-FEDERAL SHARE 357.35
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 859,882.34 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Bank of America* 901 West Trade Street Charlotte, NC 28295 (see attached memo entry)		PURPOSE/EVENT Travel/Lodging 01RS	DATE 04/19/01	TOTAL AMOUNT 1,136.68	FEDERAL SHARE 568.33	NON-FEDERAL SHARE 568.33
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 901,789.00 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Bank of America* 901 West Trade Street Charlotte, NC 28295 (see attached memo entry)		PURPOSE/EVENT Travel/Lodging 01RS	DATE 04/19/01	TOTAL AMOUNT 1,806.31	FEDERAL SHARE 903.15	NON-FEDERAL SHARE 903.16
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 803,595.31 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Bank of America* 901 West Trade Street Charlotte, NC 28295 (see attached memo entry)		PURPOSE/EVENT Travel/Lodging 01RS	DATE 04/19/01	TOTAL AMOUNT 345.43	FEDERAL SHARE 172.71	NON-FEDERAL SHARE 172.72
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 803,940.74 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Bank of America* 901 West Trade Street Charlotte, NC 28295 (see attached memo entry)		PURPOSE/EVENT Travel/Lodging 01RS	DATE 04/19/01	TOTAL AMOUNT 1,472.84	FEDERAL SHARE 736.32	NON-FEDERAL SHARE 736.52
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 806,413.98 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	6,131.73	3,065.85	3,065.88
TOTAL THIS PERIOD (last page for each line only)			

DISBURSEMENT SCHEDULE H4

(effective 1/1/81)

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

PAGE	OF
83	83
FOR LINE 81a	

NAME OF COMMITTEE Democratic Senatorial Campaign Committee						
FULL NAME, MAILING ADDRESS & ZIP CODE Bank of America* 901 West Trade Street Charlotte, NC 28295 (see attached memo entry)		PURPOSE/EVENT Travel/Lodging 01R8	DATE 04/18/01	TOTAL AMOUNT 1,620.80	FEDERAL SHARE 810.40	NON-FEDERAL SHARE 810.40
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 607,034.18 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Bank of America* 901 West Trade Street Charlotte, NC 28295 (see attached memo entry)		PURPOSE/EVENT Travel/Lodging 01R8	DATE 04/19/01	TOTAL AMOUNT 671.83	FEDERAL SHARE 335.91	NON-FEDERAL SHARE 335.92
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 607,706.01 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Bank of America* 901 West Trade Street Charlotte, NC 28295 (see attached memo entry)		PURPOSE/EVENT Travel/Lodging 01R8	DATE 04/19/01	TOTAL AMOUNT 1,057.72	FEDERAL SHARE 528.86	NON-FEDERAL SHARE 528.86
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 608,763.73 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Bank of America* 901 West Trade Street Charlotte, NC 28295 (see attached memo entry)		PURPOSE/EVENT Travel/Lodging 01SP	DATE 04/19/01	TOTAL AMOUNT 4,884.14	FEDERAL SHARE 2,442.07	NON-FEDERAL SHARE 2,442.07
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 422,813.93 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Bank of America* 901 West Trade Street Charlotte, NC 28295 (see attached memo entry)		PURPOSE/EVENT Travel/Lodging 01SP	DATE 04/19/01	TOTAL AMOUNT 4,748.51	FEDERAL SHARE 2,374.25	NON-FEDERAL SHARE 2,374.26
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 427,282.44 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Bank of America* 901 West Trade Street Charlotte, NC 28295 (see attached memo entry)		PURPOSE/EVENT Travel/Lodging 01SP	DATE 04/19/01	TOTAL AMOUNT 7,836.01	FEDERAL SHARE 3,918.00	NON-FEDERAL SHARE 3,918.01
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 430,000.46 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	20,619.01	10,409.49	10,409.52
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE Democratic Senatorial Campaign Committee						
FULL NAME, MAILING ADDRESS & ZIP CODE Bank of America* 901 West Trade Street Charlotte, NC 28295 (see attached memo entry)		PURPOSE/EVENT Travel & Meetings Local 01ADM	DATE 04/19/01	TOTAL AMOUNT 20.85	FEDERAL SHARE 13.84	NON-FEDERAL SHARE 7.34
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,457,816.84 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Bank of America* 901 West Trade Street Charlotte, NC 28295 (see attached memo entry)		PURPOSE/EVENT Travel & Meetings Local 01RS	DATE 04/19/01	TOTAL AMOUNT 10.00	FEDERAL SHARE 5.00	NON-FEDERAL SHARE 5.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 606,773.73 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Bank of America* 901 West Trade Street Charlotte, NC 28295 (see attached memo entry)		PURPOSE/EVENT Travel & Meetings Local 01SP	DATE 04/19/01	TOTAL AMOUNT 174.35	FEDERAL SHARE 87.17	NON-FEDERAL SHARE 87.18
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 435,272.80 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE MAMSI Life & Health P. O. Box 75296 Baltimore, MD 21275-5296		PURPOSE/EVENT Insurance 01ADM	DATE 04/20/01	TOTAL AMOUNT 10,840.44	FEDERAL SHARE 7,045.29	NON-FEDERAL SHARE 3,794.15
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,478,859.28 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Roll Call Newspaper 50 F Street, NW, 7th Floor Washington, DC 20001		PURPOSE/EVENT Publications/ Subscriptions 01ADM	DATE 04/20/01	TOTAL AMOUNT 99.00	FEDERAL SHARE 64.55	NON-FEDERAL SHARE 34.65
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,478,758.28 ☐ 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 04/20/01	TOTAL AMOUNT 20.00	FEDERAL SHARE 10.00	NON-FEDERAL SHARE 10.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 508,793.73 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE. .	11,164.77	7,226.45	3,938.32
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE Democratic Senatorial Campaign Committee						
FULL NAME, MAILING ADDRESS & ZIP CODE Shari M. Yost 4849 Connecticut Ave., N.W. #1008 Washington, DC 20008		PURPOSE/EVENT Travel/Lodging 01RS	DATE 04/20/01	TOTAL AMOUNT 20.00	FEDERAL SHARE 10.00	NON-FEDERAL SHARE 10.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 808,813.73 ☐ 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 01SP	DATE 04/20/01	TOTAL AMOUNT 175.97	FEDERAL SHARE 87.96	NON-FEDERAL SHARE 87.99
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 438,448.77 ☐ 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 01SP	DATE 04/20/01	TOTAL AMOUNT 63.00	FEDERAL SHARE 31.50	NON-FEDERAL SHARE 31.50
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 436,511.77 ☐ 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 04/20/01	TOTAL AMOUNT 154.00	FEDERAL SHARE 77.00	NON-FEDERAL SHARE 77.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 495,985.77 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Allison A. Griner 1270 Duddington Place, SE Washington, DC 20003		PURPOSE/EVENT Travel & Meetings Local 01SP	DATE 04/23/01	TOTAL AMOUNT 36.00	FEDERAL SHARE 18.00	NON-FEDERAL SHARE 18.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 435,761.77 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Klein, Amella 1330 New Hampshire Ave., NW #911 Washington, DC 20036		PURPOSE/EVENT Travel/Lodging 01RS	DATE 04/23/01	TOTAL AMOUNT 74.00	FEDERAL SHARE 37.00	NON-FEDERAL SHARE 37.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 808,817.73 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	522.97	261.48	261.49
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 Klein, Amalia 1330 New Hampshire Ave., NW #611 Washington, DC 20036		PURPOSE/EVENT Travel/Lodging 01RS	DATE 04/23/01	TOTAL AMOUNT 147.00	FEDERAL SHARE 73.50	NON-FEDERAL SHARE 73.50
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 698,034.73 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Klein, Amalia 1330 New Hampshire Ave., NW #611 Washington, DC 20036		PURPOSE/EVENT Travel/Lodging 01RS	DATE 04/23/01	TOTAL AMOUNT 30.00	FEDERAL SHARE 15.00	NON-FEDERAL SHARE 15.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 698,064.73 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Klein, Amalia 1330 New Hampshire Ave., NW #611 Washington, DC 20036		PURPOSE/EVENT Travel/Lodging 01RS	DATE 04/28/01	TOTAL AMOUNT 6.00	FEDERAL SHARE 3.00	NON-FEDERAL SHARE 3.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 698,070.73 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Klein, Amalia 1330 New Hampshire Ave., NW #611 Washington, DC 20036		PURPOSE/EVENT Travel/Lodging 01SP	DATE 04/23/01	TOTAL AMOUNT 29.00	FEDERAL SHARE 14.50	NON-FEDERAL SHARE 14.50
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 435,730.77 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Convention Planning Services 2453 Orlando Central Parkway Orlando, FL 32809		PURPOSE/EVENT Travel/Lodging Refund 01SP	DATE 04/23/01	TOTAL AMOUNT -570.00	FEDERAL SHARE -335.00	NON-FEDERAL SHARE -336.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 435,080.77 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Kelly M. Indrler 1600 S. Eads St., #1032N Arlington, VA 22202		PURPOSE/EVENT Travel/Lodging 01RS	DATE 04/25/01	TOTAL AMOUNT 188.00	FEDERAL SHARE 94.00	NON-FEDERAL SHARE 94.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 806,258.73 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	-270.00	-135.00	-135.00
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 Nemacolin Woodlands Resort 1001 LaFayette Farmington, PA 15437		PURPOSE/EVENT Catering/Events 01ADM	DATE 04/25/01	TOTAL AMOUNT 15,000.00	FEDERAL SHARE 9,750.00	NON-FEDERAL SHARE 5,250.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,493,788.25 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE AT&T P.O. Box 9001308 Louisville, KY 40280		PURPOSE/EVENT Telephone 01ADM	DATE 04/26/01	TOTAL AMOUNT 73.48	FEDERAL SHARE 47.75	NON-FEDERAL SHARE 26.72
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,493,831.75 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Danka P.O. Box 641880 Pittsburgh, PA 15264-1960		PURPOSE/EVENT Equipment Rental 01ADM	DATE 04/26/01	TOTAL AMOUNT 1,447.94	FEDERAL SHARE 941.16	NON-FEDERAL SHARE 506.78
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,495,279.70 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE David L. Andrukkie, Inc. 50 E Street, S.E. Washington, DC 20003		PURPOSE/EVENT Printing 01SP	DATE 04/26/01	TOTAL AMOUNT 20.62	FEDERAL SHARE 10.31	NON-FEDERAL SHARE 10.31
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 495,081.35 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Economy Office Products, Inc. P.O. Box 3286 Herrifield, VA 22116-3286		PURPOSE/EVENT Office Expenses 01ADM	DATE 04/26/01	TOTAL AMOUNT 327.40	FEDERAL SHARE 212.61	NON-FEDERAL SHARE 114.59
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,495,897.10 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Economy Office Products, Inc. P.O. Box 3286 Herrifield, VA 22116-3286		PURPOSE/EVENT Office Expenses 01ADM	DATE 04/26/01	TOTAL AMOUNT 78.87	FEDERAL SHARE 51.27	NON-FEDERAL SHARE 27.80
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,496,046.97 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	16,948.31	11,013.31	5,935.00
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 Economy Office Products, Inc. P.O. Box 3286 Merrifield, VA 22116-3286		PURPOSE/EVENT Office Expenses 01SP	DATE 04/26/01	TOTAL AMOUNT 656.94	FEDERAL SHARE 438.47	NON-FEDERAL SHARE 433.47
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 438,848.38 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Office Depot Credit Plan Dept 56-4202400254 P.O. Box 9020 Des Moines, IA 50368-9027		PURPOSE/EVENT Office Expenses 01ADM	DATE 04/26/01	TOTAL AMOUNT 759.41	FEDERAL SHARE 493.52	NON-FEDERAL SHARE 265.79
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,486,446.98 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE PBCC 1 Box 858460 Louisville, KY 40285-5460		PURPOSE/EVENT Equipment Rental 01ADM	DATE 04/26/01	TOTAL AMOUNT 786.38	FEDERAL SHARE 511.13	NON-FEDERAL SHARE 275.25
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,497,231.74 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Personal & Corporate Solutions PO Box 1934 Leesburg, VA 20177-1934		PURPOSE/EVENT Equipment Rental 01ADM	DATE 04/26/01	TOTAL AMOUNT 203.30	FEDERAL SHARE 132.14	NON-FEDERAL SHARE 71.16
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,497,439.04 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Quick Messenger Service Box 27378 Washington, DC 20038-7378		PURPOSE/EVENT Delivery 01ADM	DATE 04/26/01	TOTAL AMOUNT 119.27	FEDERAL SHARE 77.58	NON-FEDERAL SHARE 41.74
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,497,554.31 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Quick Messenger Service Box 27378 Washington, DC 20038-7378		PURPOSE/EVENT Delivery 01SP	DATE 04/26/01	TOTAL AMOUNT 31.45	FEDERAL SHARE 15.72	NON-FEDERAL SHARE 15.73
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 436,978.78 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	2,788.73	1,863.81	1,103.12
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 UPS PO Box 7247-0244 Philadelphia, PA 19170-0001		PURPOSE/EVENT Delivery 01ADM	DATE 04/26/01	TOTAL AMOUNT 93.84	FEDERAL SHARE 61.00	NON-FEDERAL SHARE 32.84
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE 1,497,848.18 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE UPS PO Box 7247-0244 Philadelphia, PA 19170-0001		PURPOSE/EVENT Delivery 01RS	DATE 04/26/01	TOTAL AMOUNT 32.60	FEDERAL SHARE 16.30	NON-FEDERAL SHARE 16.30
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE 809,281.33 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE UPS PO Box 7247-0244 Philadelphia, PA 19170-0001		PURPOSE/EVENT Delivery 01RS	DATE 04/26/01	TOTAL AMOUNT 12.90	FEDERAL SHARE 6.45	NON-FEDERAL SHARE 6.45
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE 609,304.25 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE UPS PO Box 7247-0244 Philadelphia, PA 19170-0001		PURPOSE/EVENT Delivery 01RS	DATE 04/26/01	TOTAL AMOUNT 9.10	FEDERAL SHARE 4.55	NON-FEDERAL SHARE 4.55
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE 809,313.33 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE UPS PO Box 7247-0244 Philadelphia, PA 19170-0001		PURPOSE/EVENT Delivery 01RS	DATE 04/26/01	TOTAL AMOUNT 14.50	FEDERAL SHARE 7.25	NON-FEDERAL SHARE 7.25
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE 808,327.83 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE UPS PO Box 7247-0244 Philadelphia, PA 19170-0001		PURPOSE/EVENT Delivery 01SP	DATE 04/26/01	TOTAL AMOUNT 34.75	FEDERAL SHARE 17.37	NON-FEDERAL SHARE 17.38
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE 436,014.53 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	187.69	112.82	84.77
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE Democratic Senatorial Campaign Committee					
FULL NAME, MAILING ADDRESS & ZIP CODE UPS PO Box 7247-0244 Philadelphia, PA 19170-0001	PURPOSE/EVENT Delivery 018P	DATE 04/26/01	TOTAL AMOUNT 39.00	FEDERAL SHARE 10.50	NON-FEDERAL SHARE 19.50
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 455,063.53 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE U.S. Office Products P.O. Box 630726 Baltimore, MD 21263-0726	PURPOSE/EVENT Office Expense 01ADM	DATE 04/26/01	TOTAL AMOUNT 110.02	FEDERAL SHARE 71.51	NON-FEDERAL SHARE 38.51
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,487,768.17 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE US Postmaster Longworth HOB Washington, DC 20500	PURPOSE/EVENT Postage 01ADM	DATE 04/26/01	TOTAL AMOUNT 850.00	FEDERAL SHARE 552.50	NON-FEDERAL SHARE 297.50
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,488,608.17 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Verizon P.O. Box 646 Baltimore, MD 21205-0046	PURPOSE/EVENT Telephone 01ADM	DATE 04/26/01	TOTAL AMOUNT 641.37	FEDERAL SHARE 351.89	NON-FEDERAL SHARE 189.48
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,489,149.54 ☐ 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 04/26/01	TOTAL AMOUNT 248.58	FEDERAL SHARE 162.23	NON-FEDERAL SHARE 87.35
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,489,398.13 ☐ 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 04/26/01	TOTAL AMOUNT 444.54	FEDERAL SHARE 288.85	NON-FEDERAL SHARE 155.69
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,489,843.67 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE. . .	2,234.52	1,446.58	787.94
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 FDX Corporation 300 Maryland Ave, NE Washington, DC 20002		PURPOSE/EVENT Travel/Lodging 01SP	DATE 04/26/01	TOTAL AMOUNT 6,560.00	FEDERAL SHARE 4,280.00	NON-FEDERAL SHARE 4,280.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 444,813.63 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE The Guardian P.O. Box 95101 Chicago, IL 60694-5101		PURPOSE/EVENT Insurance 01ADM	DATE 04/25/01	TOTAL AMOUNT 919.22	FEDERAL SHARE 587.40	NON-FEDERAL SHARE 321.73
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,600,782.88 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE St. Regis Hotel P.O. Box 75371 Baltimore, MD 21275		PURPOSE/EVENT Travel & Meetings Local 01SP	DATE 04/26/01	TOTAL AMOUNT 1,572.80	FEDERAL SHARE 786.40	NON-FEDERAL SHARE 786.40
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 446,188.33 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE UPS PO Box 7247-0244 Philadelphia, PA 19170-0001		PURPOSE/EVENT Delivery 01ADM	DATE 04/26/01	TOTAL AMOUNT 29.00	FEDERAL SHARE 18.85	NON-FEDERAL SHARE 10.15
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,600,791.89 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE UPS PO Box 7247-0244 Philadelphia, PA 19170-0001		PURPOSE/EVENT Delivery 01RS	DATE 04/26/01	TOTAL AMOUNT 16.80	FEDERAL SHARE 8.40	NON-FEDERAL SHARE 8.40
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 609,344.63 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE UPS PO Box 7247-0244 Philadelphia, PA 19170-0001		PURPOSE/EVENT Delivery 01RS	DATE 04/26/01	TOTAL AMOUNT 41.25	FEDERAL SHARE 20.62	NON-FEDERAL SHARE 20.63
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 609,396.88 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	11,139.07	5,711.76	5,427.31
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE Democratic Senatorial Campaign Committee					
FULL NAME, MAILING ADDRESS & ZIP CODE UPS PO Box 7247-0244 Philadelphia, PA 19170-0001	PURPOSE/EVENT Delivery 01SP	DATE 04/26/01	TOTAL AMOUNT 39.75	FEDERAL SHARE 19.87	NON-FEDERAL SHARE 19.88
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 446,228.06 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE UPS PO Box 7247-0244 Philadelphia, PA 19170-0001	PURPOSE/EVENT Delivery 01SP	DATE 04/26/01	TOTAL AMOUNT 14.25	FEDERAL SHARE 7.12	NON-FEDERAL SHARE 7.13
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 446,240.33 ☐ 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 04/26/01	TOTAL AMOUNT 8,529.14	FEDERAL SHARE 5,543.94	NON-FEDERAL SHARE 2,985.20
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,509,321.00 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Merrill Lynch 1850 K Street, N.W. Suite 700 Washington, DC 20005	PURPOSE/EVENT Pension Plan 01RS	DATE 04/26/01	TOTAL AMOUNT 4,156.25	FEDERAL SHARE 2,076.12	NON-FEDERAL SHARE 2,079.13
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 813,642.13 ☐ 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 04/26/01	TOTAL AMOUNT 3,217.50	FEDERAL SHARE 1,608.75	NON-FEDERAL SHARE 1,608.75
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 448,467.83 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Holloway Torricelli, Susan 1300 Connecticut Ave., N.W. #600 Washington, DC 20036	PURPOSE/EVENT Cong./Prof.Serv Fundraising 01RS	DATE 04/30/01	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: 817,642.13 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	19,855.89	11,257.80	8,598.09
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 AT&T Wireless Services P.O. Box 8220 Aurora, IL 60572-8220		PURPOSE/EVENT Telephone 01RS	DATE 04/30/01	TOTAL AMOUNT 100.14	FEDERAL SHARE 50.07	NON-FEDERAL SHARE 50.07
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 917,842.27 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Ford's Benefits P.O. Box 806644-1 Kansas City, MO 64180-6644		PURPOSE/EVENT Insurance 01ADM	DATE 04/30/01	TOTAL AMOUNT 1,057.64	FEDERAL SHARE 887.47	NON-FEDERAL SHARE 370.17
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,510,376.67 ☐ 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 04/30/01	TOTAL AMOUNT 10,255.90	FEDERAL SHARE 6,666.98	NON-FEDERAL SHARE 3,588.92
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,520,628.67 ☐ 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 04/30/01	TOTAL AMOUNT 18,961.50	FEDERAL SHARE 12,337.97	NON-FEDERAL SHARE 6,623.53
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,530,617.07 ☐ 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 04/30/01	TOTAL AMOUNT 302.40	FEDERAL SHARE 188.58	NON-FEDERAL SHARE 105.84
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,538,619.47 ☐ 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 04/30/01	TOTAL AMOUNT 6,000.00	FEDERAL SHARE 3,900.00	NON-FEDERAL SHARE 2,100.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,546,619.47 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	28,688.58	23,639.05	12,858.53
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE Democratic Senatorial Campaign Committee						
FULL NAME, MAILING ADDRESS & ZIP CODE Perkins, Cole LLP 507 14th Street, N.W. Washington, DC 20005		PURPOSE/EVENT Legal Services 01ADM	DATE 04/30/01	TOTAL AMOUNT 3,501.83	FEDERAL SHARE 2,276.19	NON-FEDERAL SHARE 1,225.64
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,549,421.30 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE WMATA 600 5th Street, N.W., #6G Washington, DC 20001		PURPOSE/EVENT Office Expenses 01ADM	DATE 04/30/01	TOTAL AMOUNT 500.00	FEDERAL SHARE 325.00	NON-FEDERAL SHARE 175.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,849,921.30 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE AFLAC 1832 Wynnton Rd Columbus, GA 31908		PURPOSE/EVENT Travel/Lodging 01RS	DATE 04/30/01	TOTAL AMOUNT 7,954.81	FEDERAL SHARE 3,977.40	NON-FEDERAL SHARE 3,977.41
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 625,597.08 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Delaney Printing P.O. Box 388 Alexandria, VA 22313-0388		PURPOSE/EVENT Printing 01RS	DATE 04/30/01	TOTAL AMOUNT 1,759.62	FEDERAL SHARE 879.31	NON-FEDERAL SHARE 879.31
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 627,366.70 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Delaney Printing P.O. Box 388 Alexandria, VA 22313-0388		PURPOSE/EVENT Printing 01SP	DATE 04/30/01	TOTAL AMOUNT 1,863.32	FEDERAL SHARE 931.65	NON-FEDERAL SHARE 931.66
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 451,221.18 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Kuryk, Hilda 2141 I Street, N.W., #804 Washington, DC 20037		PURPOSE/EVENT Travel/Lodging 01RS	DATE 04/30/01	TOTAL AMOUNT 31.00	FEDERAL SHARE 15.50	NON-FEDERAL SHARE 15.50
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 627,366.70 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	15,609.58	8,406.06	7,204.52
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE Democratic Senatorial Campaign Committee						
FULL NAME, MAILING ADDRESS & ZIP CODE AVF Consulting, Inc. 3000 Chestnut Ave. Suite 211 Baltimore, MD 21211		PURPOSE/EVENT Cons/Prof.Serv. Computer 01ADM	DATE 04/30/01	TOTAL AMOUNT 485.00	FEDERAL SHARE 302.25	NON-FEDERAL SHARE 182.75
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE 1,850,388.20 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE US Senate Restaurant 1st & C Streets, NE U.S. Senate Washington, DC 20510		PURPOSE/EVENT Catering/Events 01ADM	DATE 04/30/01	TOTAL AMOUNT 577.30	FEDERAL SHARE 375.24	NON-FEDERAL SHARE 202.06
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE 1,550,963.90 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Wladyka, Beth 7 Wilson Avenue Rutherford, NJ 07070		PURPOSE/EVENT Travel/Lodging 01SP	DATE 04/30/01	TOTAL AMOUNT 42.07	FEDERAL SHARE 21.03	NON-FEDERAL SHARE 21.04
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE 451,083.22 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Bank of America 730 15th Street, NW Washington, DC 20005		PURPOSE/EVENT Taxes 01ADM	DATE 04/30/01	TOTAL AMOUNT 16,892.45	FEDERAL SHARE 10,980.09	NON-FEDERAL SHARE 5,912.36
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE 1,007,888.06 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Bank of America 730 15th Street, NW Washington, DC 20005		PURPOSE/EVENT Taxes 01RS	DATE 04/30/01	TOTAL AMOUNT 7,895.56	FEDERAL SHARE 3,847.78	NON-FEDERAL SHARE 3,847.78
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE 638,082.36 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Bank of America 730 15th Street, NW Washington, DC 20005		PURPOSE/EVENT Taxes 01SP	DATE 04/30/01	TOTAL AMOUNT 8,909.59	FEDERAL SHARE 4,454.79	NON-FEDERAL SHARE 4,454.80
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE 980,272.61 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	34,581.97	18,981.18	14,800.79
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 Comptroller of the Treasury Revenue Admin. Division P.O. Box 17132 Baltimore, MD 21297-0175		PURPOSE/EVENT Taxes 01ADM	DATE 04/30/01	TOTAL AMOUNT 618.30	FEDERAL SHARE 401.86	NON-FEDERAL SHARE 216.41
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,588,474.25 ☐ 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 04/30/01	TOTAL AMOUNT 125.41	FEDERAL SHARE 62.70	NON-FEDERAL SHARE 62.71
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 480,388.22 ☐ 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 04/30/01	TOTAL AMOUNT 2,224.66	FEDERAL SHARE 1,448.03	NON-FEDERAL SHARE 778.63
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,570,696.01 ☐ 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 04/30/01	TOTAL AMOUNT 1,405.70	FEDERAL SHARE 702.85	NON-FEDERAL SHARE 702.85
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 636,487.86 ☐ 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 04/30/01	TOTAL AMOUNT 1,551.03	FEDERAL SHARE 775.51	NON-FEDERAL SHARE 775.52
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 461,949.29 ☐ 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 04/30/01	TOTAL AMOUNT 2,614.58	FEDERAL SHARE 1,698.48	NON-FEDERAL SHARE 916.10
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,573,919.86 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	8,539.68	5,088.46	3,451.22
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 Merrill Lynch 1850 K Street, N.W. Suite 700 Washington, DC 20006		PURPOSE/EVENT Pension Plan 01RS	DATE 04/30/01	TOTAL AMOUNT 1,118.38	FEDERAL SHARE 559.19	NON-FEDERAL SHARE 559.19
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 697,808.34 ☐ 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 04/30/01	TOTAL AMOUNT 786.30	FEDERAL SHARE 393.15	NON-FEDERAL SHARE 393.15
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 482,736.88 ☐ 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 04/30/01	TOTAL AMOUNT 564.96	FEDERAL SHARE 357.22	NON-FEDERAL SHARE 197.74
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,573,878.66 ☐ 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 04/30/01	TOTAL AMOUNT 212.96	FEDERAL SHARE 106.48	NON-FEDERAL SHARE 106.48
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 697,810.80 ☐ 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 04/30/01	TOTAL AMOUNT 168.10	FEDERAL SHARE 84.05	NON-FEDERAL SHARE 84.05
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 462,903.66 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Allison A. Griner 1270 Duddington Place, SE Washington, DC 20003		PURPOSE/EVENT Salary 01SP	DATE 04/30/01	TOTAL AMOUNT 1,955.66	FEDERAL SHARE 977.83	NON-FEDERAL SHARE 977.83
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 484,889.31 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	4,808.36	2,487.92	2,318.44
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE Democratic Senatorial Campaign Committee					
FULL NAME, MAILING ADDRESS & ZIP CODE Belcher, K. Cornell 115 Rock Creek Church Rd. Washington, DC 20011	PURPOSE/EVENT Salary 01ADM	DATE 04/30/01	TOTAL AMOUNT 1,580.22	FEDERAL SHARE 1,027.14	NON-FEDERAL SHARE 553.08
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,575,468.77 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Brooke, Dana K. 21 Sixth Street, NE #703 Washington, DC 20002	PURPOSE/EVENT Salary 01RS	DATE 04/30/01	TOTAL AMOUNT 688.82	FEDERAL SHARE 449.41	NON-FEDERAL SHARE 449.41
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 688,718.12 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Colleen A. Browne 2507 N. Vernon St. Arlington, VA 22207	PURPOSE/EVENT Salary 01RS	DATE 04/30/01	TOTAL AMOUNT 1,980.36	FEDERAL SHARE 980.18	NON-FEDERAL SHARE 980.18
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 940,878.48 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Donato, Adrienne 314 A Street, N.E. Washington, DC 20002	PURPOSE/EVENT Salary 01SP	DATE 04/30/01	TOTAL AMOUNT 1,984.97	FEDERAL SHARE 992.48	NON-FEDERAL SHARE 992.49
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 468,644.38 ☐ 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 04/30/01	TOTAL AMOUNT 1,968.13	FEDERAL SHARE 1,214.28	NON-FEDERAL SHARE 653.85
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,877,326.90 ☐ 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 04/30/01	TOTAL AMOUNT 1,653.38	FEDERAL SHARE 926.69	NON-FEDERAL SHARE 926.69
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 842,631.86 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	10,146.68	5,580.18	4,566.70
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 Gabriel, Stefan L. 2110 First St., N.W. Washington, DC 20001	PURPOSE/EVENT Salary 01ADM	DATE 04/30/01	TOTAL AMOUNT 716.22	FEDERAL SHARE 465.54	NON-FEDERAL SHARE 250.68
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,576,043.12 ☐ 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 04/30/01	TOTAL AMOUNT 2,193.48	FEDERAL SHARE 1,425.76	NON-FEDERAL SHARE 767.72
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,890,236.80 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Gibbs, Robert L. 3916 Keller Avenue Alexandria, VA 22302	PURPOSE/EVENT Salary 01ADM	DATE 04/30/01	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: 1,882,347.70 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Grossman, Andrew 1523 Grace Church Road Silver Spring, MD 20910	PURPOSE/EVENT Salary 01ADM	DATE 04/30/01	TOTAL AMOUNT 3,049.09	FEDERAL SHARE 1,961.91	NON-FEDERAL SHARE 1,087.18
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,880,386.79 ☐ 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 04/30/01	TOTAL AMOUNT 1,117.86	FEDERAL SHARE 558.83	NON-FEDERAL SHARE 558.83
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 643,689.52 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Ishikawa, Robert G. 1518 T Street, N.W. Washington, DC 20009	PURPOSE/EVENT Salary 01ADM	DATE 04/30/01	TOTAL AMOUNT 1,233.22	FEDERAL SHARE 801.56	NON-FEDERAL SHARE 431.66
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,588,530.01 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	10,420.77	6,605.84	3,814.93
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE Democratic Senatorial Campaign Committee						
FULL NAME, MAILING ADDRESS & ZIP CODE Jones, Benjamin R. 910 East Capitol St, NE Washington, DC 20003		PURPOSE/EVENT Salary 01ADM	DATE 04/30/01	TOTAL AMOUNT 1,541.10	FEDERAL SHARE 1,061.73	NON-FEDERAL SHARE 539.39
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,588,171.11 ☐ 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 04/30/01	TOTAL AMOUNT 3,585.01	FEDERAL SHARE 2,317.26	NON-FEDERAL SHARE 1,247.75
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,691,738.12 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Kaphala, Kathryn 2337 18th. Street, NW Washington, DC 20010		PURPOSE/EVENT Salary 01ADM	DATE 04/30/01	TOTAL AMOUNT 891.02	FEDERAL SHARE 579.16	NON-FEDERAL SHARE 311.86
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,512,627.14 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Keeffe, Stephanie H. 7984 Tysons Oak Circle Vienna, VA 22182		PURPOSE/EVENT Salary 01SP	DATE 04/30/01	TOTAL AMOUNT 1,230.87	FEDERAL SHARE 615.49	NON-FEDERAL SHARE 615.49
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 468,076.28 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Amelia E. Klein 1330 New Hampshire Ave., N.W., Apt. 611 Washington, DC 20038		PURPOSE/EVENT Salary 01RB	DATE 04/30/01	TOTAL AMOUNT 2,367.18	FEDERAL SHARE 1,183.50	NON-FEDERAL SHARE 1,183.50
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 848,018.70 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Kuryk, Hildy 2141 I Street, N.W., #804 Washington, DC 20037		PURPOSE/EVENT Salary 01RB	DATE 04/30/01	TOTAL AMOUNT 918.32	FEDERAL SHARE 459.16	NON-FEDERAL SHARE 459.16
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 648,836.02 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	10,513.80	6,156.30	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 04/30/01	TOTAL AMOUNT 788.15	FEDERAL SHARE 512.30	NON-FEDERAL SHARE 275.85
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,883,418.29 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Alexander L. Lloyd 12808 Lost Lake Circle FL Washington, MD 20744		PURPOSE/EVENT Salary 01ADM	DATE 04/30/01	TOTAL AMOUNT 1,297.74	FEDERAL SHARE 843.53	NON-FEDERAL SHARE 454.21
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,894,713.03 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Mayes, Hattie J. 1413 1/2 21st St. NW Washington, DC 20036		PURPOSE/EVENT Salary 01RS	DATE 04/30/01	TOTAL AMOUNT 1,736.00	FEDERAL SHARE 868.00	NON-FEDERAL SHARE 868.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 848,671.02 ☐ 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 04/30/01	TOTAL AMOUNT 1,160.16	FEDERAL SHARE 759.95	NON-FEDERAL SHARE 409.21
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,595,882.19 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Patricia L. Ogle 1201 South Barton St., #106 Arlington, VA 22204		PURPOSE/EVENT Salary 01SP	DATE 04/30/01	TOTAL AMOUNT 2,067.88	FEDERAL SHARE 1,033.84	NON-FEDERAL SHARE 1,033.84
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 470,142.83 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Perry, David J. 1805 Belmont Rd. #306 Washington, DC 20009		PURPOSE/EVENT Salary 01SP	DATE 04/30/01	TOTAL AMOUNT 1,306.24	FEDERAL SHARE 653.12	NON-FEDERAL SHARE 653.12
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 471,448.17 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	8,384.97	4,670.74	3,684.23
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 Ravitz, Tovah R. 3001 Veasey Terrace, NW #619 Washington, DC 20008	PURPOSE/EVENT Salary 01ADM	DATE 04/30/01	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: 1,899,193.63 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Diana M. Rogalla 2300 19th St., N.W. Washington, DC 20008	PURPOSE/EVENT Salary 01SP	DATE 04/30/01	TOTAL AMOUNT 2,874.57	FEDERAL SHARE 1,437.28	NON-FEDERAL SHARE 1,437.28
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 473,323.74 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Stephanie A. Schrlock 3536 Wakefield Street Arlington, VA 22206	PURPOSE/EVENT Salary 01ADM	DATE 04/30/01	TOTAL AMOUNT 2,316.52	FEDERAL SHARE 1,505.74	NON-FEDERAL SHARE 810.78
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,800,810.06 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Setzer, Darlene 1004 S. 18th Street Arlington, VA 22202	PURPOSE/EVENT Salary 01ADM	DATE 04/30/01	TOTAL AMOUNT 2,200.77	FEDERAL SHARE 1,438.85	NON-FEDERAL SHARE 773.42
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,802,119.82 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Squire, Mable 2702 Hawthorne Terrace Landover, MD 20785	PURPOSE/EVENT Salary 01ADM	DATE 04/30/01	TOTAL AMOUNT 1,087.76	FEDERAL SHARE 674.54	NON-FEDERAL SHARE 353.22
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,603,857.88 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Vielosky, Annamarie 15 North Carolina Ave., SE Washington, DC 20003	PURPOSE/EVENT Salary 01ADM	DATE 04/30/01	TOTAL AMOUNT 589.14	FEDERAL SHARE 382.94	NON-FEDERAL SHARE 206.20
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,604,446.72 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE. .	11,439.10	7,004.22	4,434.88
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE Democratic Senatorial Campaign Committee						
FULL NAME, MAILING ADDRESS & ZIP CODE Julia M. Waklan 1805 Belmont Rd, NW #306 Washington, DC 20009		PURPOSE/EVENT Salary 01RS	DATE 04/30/01	TOTAL AMOUNT 1,125.08	FEDERAL SHARE 562.54	NON-FEDERAL SHARE 562.54
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 549,789.10 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Wladyska, Beth 7 Wilson Avenue Rutherford, NJ 07070		PURPOSE/EVENT Salary 01RS	DATE 04/30/01	TOTAL AMOUNT 754.50	FEDERAL SHARE 377.25	NON-FEDERAL SHARE 377.25
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 850,682.80 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Jennifer S. Yochum 418 D Street NE Washington, DC 20002		PURPOSE/EVENT Salary 01RS	DATE 04/30/01	TOTAL AMOUNT 1,866.13	FEDERAL SHARE 948.06	NON-FEDERAL SHARE 948.07
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 582,446.73 ☐ 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 04/30/01	TOTAL AMOUNT 3,049.58	FEDERAL SHARE 1,524.78	NON-FEDERAL SHARE 1,524.78
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 477,873.30 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	6,825.27	3,412.63	3,412.64
TOTAL THIS PERIOD (last page for each line only)	697,990.38	406,380.52	292,609.87

SCHEDULE B
**Memo Entries
ITEMIZED DISBURSEMENTS**

Use separate schedule for each category of the Detailed Summary Page	PAGE 17	OF 17
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 901 West Trade Street Charlotte, NC 28255	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 NBA City Restaurant Orlando, FL	Purpose of Disbursement Meals Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	3/15/01	60.38
C. Full Name, Mailing Address and ZIP Code Delta Air Washington, DC	Purpose of Disbursement Travel Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	3/17/01	52.00
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 Kinney Systems, Inc Washington, DC	Purpose of Disbursement Travel Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	2/27/01	10.00
F. Full Name, Mailing Address and ZIP Code Staples Arlington, VA	Purpose of Disbursement Office Expenses Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	3/4/01	55.52
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 VBCRP Lodging Keystone, CO	Purpose of Disbursement Travel Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	3/5/01	(1160.40)
I. Full Name, Mailing Address and ZIP Code Fedex Tennessee	Purpose of Disbursement Shipping Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	3/10/01	893.51

SUBTOTAL of Disbursements This Page (optional).

(88.99)

TOTAL This Period (last page this line number only)

SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedule for each category of Detailed Summary Page	PAGE 17	OF 17
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	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Bank of America 901 West Trade Street Charlotte, NC 28295	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		
B. Full Name, Mailing Address and ZIP Code Avis Rent A Car Eagle, CO	Purpose of Disbursement Travel Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	3/11/01	853.95
C. Full Name, Mailing Address and ZIP Code Fedex Tennessee	Purpose of Disbursement Shipping Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	3/17/01	84.75
D. Full Name, Mailing Address and ZIP Code Oyster Bar Restaurant New York, NY	Purpose of Disbursement Meals Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	3/19/01	61.04
E. Full Name, Mailing Address and ZIP Code Carey Limosune New York, NY	Purpose of Disbursement Travel Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	3/20/01	756.59
F. Full Name, Mailing Address and ZIP Code Comfort Inn New York, NY	Purpose of Disbursement Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	3/22/01	240.09
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 Old Ebbitt Grill Washington, DC	Purpose of Disbursement Meals Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	2/28/01	20.98
I. Full Name, Mailing Address and ZIP Code Congressional Liquors Washington, DC	Purpose of Disbursement Catering/Events Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	3/20/01	56.50

SUBTOTAL of Disbursements This Page (optional).

2074.01

TOTAL This Period (last page this line number only)

SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedule for each category of the Detailed Summary Page	PAGE 17	OF 17
		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	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Bank of America 901 West Trade Street Charlotte, NC 78295	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		
B. Full Name, Mailing Address and ZIP Code Event Operations Lake Buena Vista, FL	Purpose of Disbursement Catering/Events Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	3/9/01	515.50
C. Full Name, Mailing Address and ZIP Code Regency New York, NY	Purpose of Disbursement Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	3/13/01	3169.68
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 UPS Washington, DC	Purpose of Disbursement Shipping Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	2/28/01	1020.00
F. Full Name, Mailing Address and ZIP Code United Air Virginia	Purpose of Disbursement Travel Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	2/28/01	1752.75
G. Full Name, Mailing Address and ZIP Code Metropolitan Washington Washington, DC	Purpose of Disbursement Travel Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	3/4/01	24.00
H. Full Name, Mailing Address and ZIP Code CAREY Denver, CO	Purpose of Disbursement Travel Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	3/5/01	129.20
I. Full Name, Mailing Address and ZIP Code McCormick's Fish #9 Denver, CO	Purpose of Disbursement Travel/Meals Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	3/5/01	345.48

SUBTOTAL of Disbursements This Page (optional)

6956.61

TOTAL This Period (last page this line number only)

SCHEDULE B

Memo Entries
ITEMIZED DISBURSEMENTS

Use separate schedule for each category of the Detailed Summary Page	PAGE 17	OF 17
		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 901 West Trade Street Charlotte, NC 28295	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 United Air Virginia	Purpose of Disbursement Travel	3/3/01	841.50
	Disbursement for: ☐ Primary ☐ General		
	☐ Other (specify)		
C. Full Name, Mailing Address and ZIP Code United Air Atlanta, GA	Purpose of Disbursement Travel	3/13/01	334.50
	Disbursement for: ☐ Primary ☐ General		
	☐ Other (specify)		
D. Full Name, Mailing Address and ZIP Code CAREY Limosines Florida	Purpose of Disbursement Travel	3/19/01	77.50
	Disbursement for: ☐ Primary ☐ General		
	☐ Other (specify)		
E. Full Name, Mailing Address and ZIP Code Rock Bottom Brewery Chicago, IL	Purpose of Disbursement Meals	3/20/01	33.92
	Disbursement for: ☐ Primary ☐ General		
	☐ Other (specify)		
F. Full Name, Mailing Address and ZIP Code W.H. Smith Schiller Park, IL	Purpose of Disbursement Travel	3/24/01	2.70
	Disbursement for: ☐ Primary ☐ General		
	☐ Other (specify)		
G. Full Name, Mailing Address and ZIP Code The Ritz Carlton Chicago, IL	Purpose of Disbursement Travel/Lodging	3/25/01	24.42
	Disbursement for: ☐ Primary ☐ General		
	☐ Other (specify)		
H. Full Name, Mailing Address and ZIP Code Dearborn Diner Illinois	Purpose of Disbursement Meals	3/23/01	19.90
	Disbursement for: ☐ Primary ☐ General		
	☐ Other (specify)		
I. Full Name, Mailing Address and ZIP Code The Ritz Carlton Chicago, IL	Purpose of Disbursement Travel	3/25/01	21.13
	Disbursement for: ☐ Primary ☐ General		
	☐ Other (specify)		

SUBTOTAL of Disbursements This Page (optional)

1355.57

TOTAL This Period (last page this line number only)

SCHEDULE B
**Memo Entries
ITEMIZED DISBURSEMENTS**

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NAME OF COMMITTEE (In Full)

Democratic Senatorial Campaign Committee

A. Full Name, Mailing Address and ZIP Code Bank of America 901 West Trade Street Charlotte, NC 28295	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 California Pizza Kitchen Chicago, IL	Purpose of Disbursement Meals Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	3/23/01	23.62
C. Full Name, Mailing Address and ZIP Code Zinfandel Chicago, IL	Purpose of Disbursement Meals Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	3/22/01	93.18
D. Full Name, Mailing Address and ZIP Code CAREY Limoswine Alexandria, VA	Purpose of Disbursement Travel Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	3/23/01	310.60
E. Full Name, Mailing Address and ZIP Code The Ritz Carlton Chicago, IL	Purpose of Disbursement Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	3/25/01	3942.39
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 Copy Copy Avon, CO	Purpose of Disbursement Printing Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	3/1/01	11.92
H. Full Name, Mailing Address and ZIP Code Chicago's Avon, CO	Purpose of Disbursement Meals Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	3/2/01	20.90
I. Full Name, Mailing Address and ZIP Code Beaver Creek Food Beverage Vail, CO	Purpose of Disbursement Meals Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	3/4/01	22.90

SUBTOTAL of Disbursements This Page (optional)

4425.70

TOTAL This Period (last page this line number only)

SCHEDULE B

**Memo Entries
ITEMIZED DISBURSEMENTS**

Use separate schedule for each category of expenses Detailed Summary Page	PAGE 17	OF 17
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NAME OF COMMITTEE (in full)

Democratic Senatorial Campaign Committee

A. Full Name, Mailing Address and ZIP Code Bank of America 901 West Trade Street Charlotte, NC 28295	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 Vail Valley Taxi Inc Vail, CO	Purpose of Disbursement Travel Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	3/6/01	2215.00
C. Full Name, Mailing Address and ZIP Code WDW Cro Reservatons Florida	Purpose of Disbursement Travel Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	3/8/01	6357.00
D. Full Name, Mailing Address and ZIP Code Southwest Air Dallas, TX	Purpose of Disbursement Travel Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	3/12/01	227.50
E. Full Name, Mailing Address and ZIP Code Sweet Tomatoes Orlando, FL	Purpose of Disbursement Meals Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	3/14/01	18.52
F. Full Name, Mailing Address and ZIP Code Alamo Rent A Car Orlando, FL	Purpose of Disbursement Travel Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	3/13/01	394.71
G. Full Name, Mailing Address and ZIP Code Exxon/POS Lake Buena Vista, FL	Purpose of Disbursement Travel Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	3/17/01	8.00
H. Full Name, Mailing Address and ZIP Code CAREY Limosunes Florida	Purpose of Disbursement Travel Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	3/16/01	201.40
I. Full Name, Mailing Address and ZIP Code CAREY Limosunes Florida	Purpose of Disbursement Travel Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	3/19/01	289.35

SUBTOTAL of Disbursements This Page (optional).

9711.48

TOTAL This Period (last page this line number only)

SCHEDULE B

**Memo Entries
ITEMIZED DISBURSEMENTS**

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NAME OF COMMITTEE (in Full)

Democratic Senatorial Campaign Committee

A. Full Name, Mailing Address and ZIP Code Bank of America 901 West Trade Street Charlotte, NC 28295	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 Southwest Dallas, TX	Purpose of Disbursement Travel Disbursement for ☐ Primary ☐ General ☐ Other (specify)	3/19/01	273.75
C. Full Name, Mailing Address and ZIP Code CAREY Limosunes Florida	Purpose of Disbursement Travel Disbursement for ☐ Primary ☐ General ☐ Other (specify)	3/20/01	454.65
D. Full Name, Mailing Address and ZIP Code Hilton Banquets Washington, DC	Purpose of Disbursement Catering/Events Disbursement for ☐ Primary ☐ General ☐ Other (specify)	3/20/01	578.56
E. Full Name, Mailing Address and ZIP Code The Beach House Santa Monica, CA	Purpose of Disbursement Travel/Lodging Disbursement for ☐ Primary ☐ General ☐ Other (specify)	3/23/01	45.88
F. Full Name, Mailing Address and ZIP Code Hampton Inns & Suites Chicago, IL	Purpose of Disbursement Travel/Lodging Disbursement for ☐ Primary ☐ General ☐ Other (specify)	3/24/01	684.80
G. Full Name, Mailing Address and ZIP Code Fedex Tennessee	Purpose of Disbursement Shipping Disbursement for ☐ Primary ☐ General ☐ Other (specify)	3/26/01	27.04
H. Full Name, Mailing Address and ZIP Code Hertz Rent A Car Los Angeles, CA	Purpose of Disbursement Travel Disbursement for ☐ Primary ☐ General ☐ Other (specify)	3/25/01	226.01
I. Full Name, Mailing Address and ZIP Code CAREY Limosunes Chicago, IL	Purpose of Disbursement Travel Disbursement for ☐ Primary ☐ General ☐ Other (specify)	3/26/01	936.00

SUBTOTAL of Disbursements This Page (optional).

3226.59

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SCHEDULE B

 Memo Entries
ITEMIZED DISBURSEMENTS

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NAME OF COMMITTEE (in Full)

Democratic Senatorial Campaign Committee

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Bank of America 901 West Trade Street Charlotte, NC 28295	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Oxford Hotel Denver, CO	Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	3/3/01	241.64
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Exxonmobil Washington, DC	Travel Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	3/24/01	5.02
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
American Air Washington, DC	Travel Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	3/24/01	1200.75
E. 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)		
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
United Air San Antonio, TX	Travel Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	2/26/01	309.50
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
UPS Washington, DC	Shipping Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	3/1/01	408.00
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
The South Side Washington, DC	Meals Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	3/1/01	24.00
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
UPS Washington, DC	Shipping Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	3/2/01	476.00

SUBTOTAL of Disbursements This Page (optional)

2664.91

TOTAL This Period (last page this line number only)

SCHEDULE B

**Memo Entries
ITEMIZED DISBURSEMENTS**

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NAME OF COMMITTEE (in Full)

Democratic Senatorial Campaign Committee

A. 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)		
Bank of America 901 West Trade Street Charlotte, NC 28295			
B. 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)		
United Air Wood Dale, IL	Travel	3/6/01	154.75
C. 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)		
Doubletree Hotels Boca Raton, FL	Travel/Lodging	3/9/01	207.90
D. 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)		
Texaco North Miami, FL	Travel	3/17/01	17.15
E. 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)		
Chevron Dearfield Beach, FL	Travel	3/15/01	18.29
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)		
Holiday Inn Boynton Beach, FL	Travel/Lodging	3/15/01	435.60
G. 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)		
Circle K Coral Gables, FL	Travel	3/18/01	14.38
H. 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)		
Citgo St Petersburg, FL	Travel	3/17/01	15.90
I. 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)		
Chart House Miami, FL	Travel/Lodging	3/17/01	125.73

SUBTOTAL of Disbursements This Page (optional).

989.70

TOTAL This Period (last page this line number only)

SCHEDULE B

Memo Entries
ITEMIZED DISBURSEMENTS

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NAME OF COMMITTEE (In Full)

Democratic Senatorial Campaign Committee

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Bank of America 901 West Trade Street Charlotte, NC 28295	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Smarte Carte Miami, FL	Travel Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	3/19/01	2.00
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
National Car Rental Miami, FL	Travel Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	3/19/01	115.88
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
The David William Hotel Coral Gables, FL	Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	3/19/01	530.46
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
National Car Rental Miami, FL	Travel Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	3/19/01	545.62
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	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Southwest Air Dallas, TX	Travel Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	3/8/01	162.75
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Regency New York, NY	Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	3/12/01	165.44
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Exxon Arlington, VA	Travel Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	3/22/01	19.23

SUBTOTAL of Disbursements This Page (optional)

1541.38

TOTAL This Period (last page this line number only)

SCHEDULE B

Memo Entries
ITEMIZED DISBURSEMENTS

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NAME OF COMMITTEE (In Full)

Democratic Senatorial Campaign Committee

A. Full Name, Mailing Address and ZIP Code Bank of America 901 West Trade Street Charlotte, NC	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 Alexandria, VA	Purpose of Disbursement Office Expenses Disbursement for ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 3/22/01	Amount of Each Disbursement This Period 168.44
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 Global Car & Limo Van Nuys, CA	Purpose of Disbursement Travel Disbursement for ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 2/26/01	Amount of Each Disbursement This Period 534.50
E. Full Name, Mailing Address and ZIP Code Golden Eagle Inn Beaver Creek, CO	Purpose of Disbursement Travel/Lodging Disbursement for ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 3/1/01	Amount of Each Disbursement This Period 30.67
F. Full Name, Mailing Address and ZIP Code Wal Mart Avon, CO	Purpose of Disbursement Catering/Events Disbursement for ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 3/1/01	Amount of Each Disbursement This Period 45.62
G. Full Name, Mailing Address and ZIP Code City Market Avon, CO	Purpose of Disbursement Meals Disbursement for ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 3/1/01	Amount of Each Disbursement This Period 60.05
H. Full Name, Mailing Address and ZIP Code Beaver Liquors Avon, CO	Purpose of Disbursement Catering/Events Disbursement for ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 3/1/01	Amount of Each Disbursement This Period 62.34
I. Full Name, Mailing Address and ZIP Code Avis Rent A Car Eagle, CO	Purpose of Disbursement Travel Disbursement for ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 3/6/01	Amount of Each Disbursement This Period 497.49

SUBTOTAL of Disbursements This Page (optional).

1399.11

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SCHEDULE B

ITEMIZED DISBURSEMENTS

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NAME OF COMMITTEE (In Full)

Democratic Senatorial Campaign Committee

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Bank of America 901 West Trade Street Charlotte, NC 28295	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		
B. Full Name, Mailing Address and ZIP Code Texaco Eagle, CO	Purpose of Disbursement: Travel Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	3/6/01	33.01
C. Full Name, Mailing Address and ZIP Code United Air Atlanta, GA	Purpose of Disbursement: Travel Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	3/12/01	589.75
D. Full Name, Mailing Address and ZIP Code Diamond Cab Co Orlando, FL	Purpose of Disbursement: Travel Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	3/17/01	41.75
E. Full Name, Mailing Address and ZIP Code Red Top Cab of Arlington Arlington, VA	Purpose of Disbursement: Travel Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	3/1/01	21.25
F. Full Name, Mailing Address and ZIP Code Las Placitas Washington, DC	Purpose of Disbursement: Meals Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	3/20/01	126.10
G. Full Name, Mailing Address and ZIP Code Red Top Cab of Arlington Arlington, VA	Purpose of Disbursement: Travel Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	3/17/01	49.00
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 Amtrak Washington, DC	Purpose of Disbursement: Travel Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	3/7/01	136.00

SUBTOTAL of Disbursements This Page (optional)

994.86

TOTAL This Period (last page this line number only)

SCHEDULE B

Memo Entries
ITEMIZED DISBURSEMENTS

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NAME OF COMMITTEE (in Full)

Democratic Senatorial Campaign Committee

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month day, year)	Amount of Each Disbursement This Period
Bank of America 901 West Trade Street Charlotte, NC 28295	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		
B. Full Name, Mailing Address and ZIP Code Duane Reade New York, NY	Purpose of Disbursement: Travel Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	3/12/01	36.47
C. Full Name, Mailing Address and ZIP Code Regency New York, NY	Purpose of Disbursement: Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	3/13/01	393.12
D. Full Name, Mailing Address and ZIP Code Skyline Credit Ride Long Island, NY	Purpose of Disbursement: Travel Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	3/15/01	78.26
E. Full Name, Mailing Address and ZIP Code Fedex Tennessee	Purpose of Disbursement: Shipping Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	3/22/01	21.11
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 Bank of America PO Box 53155 Phoenix, AZ 85072	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 Oxford Hotel Denver, CO	Purpose of Disbursement: Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	3/3/01	293.91
I. Full Name, Mailing Address and ZIP Code CAREY Limosines Aurora, CO	Purpose of Disbursement: Travel Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	3/6/01	403.20

SUBTOTAL of Disbursements This Page (optional).

1226.07

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SCHEDULE B

Memo Entries
ITEMIZED DISBURSEMENTS

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NAME OF COMMITTEE (in Full)

Democratic Senatorial Campaign Committee

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Bank of America PO Box 53155 Phoenix, AZ	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Greenworks Washington, DC	Events Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	3/6/01	114.74
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
CAREY Limosunes Washington, DC	Travel Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	3/16/01	1728.32
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
CAREY Limosunes Washington, DC	Travel Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	3/20/01	743.60
E. 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)		
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
CAREY Limosunes Washington, DC	Travel Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	2/28/01	1515.31
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
231 Ellsworth San Mateo, CA	Meals Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	3/2/01	16.20
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
CAREY Limosunes Washington, DC	Travel Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	3/5/01	175.74
I. 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)		

SUBTOTAL of Disbursements This Page (optional).

4293.91

TOTAL This Period (last page this line number only)

SCHEDULE B

ITEMIZED DISBURSEMENTS

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NAME OF COMMITTEE (in Full)

Democratic Senatorial Campaign Committee

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Bank of America PO Box 53155 Phoenix, AZ 85072	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		
B. Full Name, Mailing Address and ZIP Code Arnon Transportation North Potomac, MD	Purpose of Disbursement Travel Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	3/9/01	92.00
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		
D. Full Name, Mailing Address and ZIP Code Real Goldpass Washington	Purpose of Disbursement Travel Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	3/1/01	19.90
E. Full Name, Mailing Address and ZIP Code Palmet California	Purpose of Disbursement Travel Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	3/10/01	10.38
F. Full Name, Mailing Address and ZIP Code Bank of America PO Box 53155 Phoenix, AZ 85072	Purpose of Disbursement Bank Fees Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	3/27/01	123.23
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		
H. Full Name, Mailing Address and ZIP Code Wal Mart Avon, CO	Purpose of Disbursement Catering/Events Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	3/3/01	20.47
I. Full Name, Mailing Address and ZIP Code L&F-N-Jug Avon, CO	Purpose of Disbursement Travel/Meals Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	3/6/01	18.56

SUBTOTAL of Disbursements This Page (optional)

284.54

TOTAL This Period (last page this line number only)

SCHEDULE B

Memo Entries
ITEMIZED DISBURSEMENTS

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

Democratic Senatorial Campaign Committee

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Bank of America PO Box 53155 Phoenix, AZ 85072	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		
B. Full Name, Mailing Address and ZIP Code Red Top Cab Arlington, VA	Purpose of Disbursement: Travel Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	2/8/01	13.65
C. Full Name, Mailing Address and ZIP Code Four Season Hotel Washington, DC	Purpose of Disbursement: Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	3/13/01	90.00
D. Full Name, Mailing Address and ZIP Code Red Top Cab Arlington, VA	Purpose of Disbursement: Travel Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	2/22/01	14.00
E. Full Name, Mailing Address and ZIP Code AT&T Wireless Service New Jersey	Purpose of Disbursement: Telephone Service Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	3/15/01	384.47
F. Full Name, Mailing Address and ZIP Code American Airlines Washington, DC	Purpose of Disbursement: Travel Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	3/21/01	1027.00
G. Full Name, Mailing Address and ZIP Code Dollar Rent A Car Austin, TX	Purpose of Disbursement: Travel Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	3/23/01	366.19
H. Full Name, Mailing Address and ZIP Code Eddy V's Edgewater Grill Austin, TX	Purpose of Disbursement: Meals Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	3/23/01	120.49
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)

2015.80

TOTAL This Period (last page this line number only)

SCHEDULE B

Memo Entries
ITEMIZED DISBURSEMENTS

Use separate schedule for each category of Detailed Summary Pages
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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 53155 Phoenix, AZ 85072	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 US Airways Washington, DC	Purpose of Disbursement Travel Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 2/27/01	Amount of Each Disbursement This Period 405.50
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 Powerscourt Restaurant Washington, DC	Purpose of Disbursement Catering/Events Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 2/27/01	Amount of Each Disbursement This Period 2430.80
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)

2836.30

TOTAL This Period (last page this line number only)

45,907.65

SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedule(s)
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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE Bank of America 730 15th Street, NW Washington, DC 20005	PURPOSE OF DISBURSEMENT Direct Mail Expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 04/02/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 916.32
FULL NAME, MAILING ADDRESS & ZIP CODE Discover P.O. Box 28540 Columbus, OH 43228	PURPOSE OF DISBURSEMENT Direct Mail Expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 04/03/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 0.24
FULL NAME, MAILING ADDRESS & ZIP CODE UPS Box 7247-0244 Philadelphia, PA 19170-0001	PURPOSE OF DISBURSEMENT Delivery Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 04/04/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 30.50
FULL NAME, MAILING ADDRESS & ZIP CODE Bank of America 730 15th Street, NW Washington, DC 20006	PURPOSE OF DISBURSEMENT Direct Mail Expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 04/05/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 23.03
FULL NAME, MAILING ADDRESS & ZIP CODE FINet 500 West Lincoln Trail Box 988 Radcliff, KY 40158	PURPOSE OF DISBURSEMENT Direct Mail Expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 04/06/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 15.00
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) 04/09/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 9,000.00
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) 04/09/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 8,000.00
FULL NAME, MAILING ADDRESS & ZIP CODE Bank of America 730 15th Street, N.W. Washington, DC 20005-1012	PURPOSE OF DISBURSEMENT Taxes Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 04/09/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 58.00

SUBTOTAL of Disbursements This Page

18,041.00

TOTAL This Period (last page this line only)

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE Colorado State Treasurer Col. Dept. of Labor & Employment Box 8766 Denver, CO 80201-8766	PURPOSE OF DISBURSEMENT Taxes Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 04/09/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 32.00
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) 04/11/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 145,710.00
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) 04/11/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 144.00
FULL NAME, MAILING ADDRESS & ZIP CODE Bank of America 730 15th Street, NW Washington, DC 20005	PURPOSE OF DISBURSEMENT Taxes Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 04/13/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 1,029.93
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) 04/13/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 273.80
FULL NAME, MAILING ADDRESS & ZIP CODE Davey, Debra 2240 G Spruce St. Boulder, CO 80302	PURPOSE OF DISBURSEMENT Salary Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 04/13/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 2,038.28
FULL NAME, MAILING ADDRESS & ZIP CODE Patton Kiehl P.O. Box 500 Thornburg, VA 22565	PURPOSE OF DISBURSEMENT Direct Mail Expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 04/17/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 185.16
FULL NAME, MAILING ADDRESS & ZIP CODE Kohl, Herb 825 N. Jefferson St. Milwaukee, WI 53202	PURPOSE OF DISBURSEMENT Catering/Events IN-KIND Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 04/20/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 9,098.03

SUBTOTAL of Disbursements This Page

158,530.20

TOTAL This Period (last page this line only).

SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedule(s)
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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE UPS Box 7247-0244 Philadelphia, PA 19170-0001	PURPOSE OF DISBURSEMENT Direct Mail Expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 04/28/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD \$1.05
FULL NAME, MAILING ADDRESS & ZIP CODE Merrill Lynch 1850 K Street, N.W. Suite 700 Washington, DC 20006	PURPOSE OF DISBURSEMENT Pension Plan Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 04/28/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD \$58.75
FULL NAME, MAILING ADDRESS & ZIP CODE American Express Suite 0001 Chicago, IL 60679-0001	PURPOSE OF DISBURSEMENT Bank Charges Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 04/30/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD \$70.00
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) 04/30/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD \$175.81
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) 04/30/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD \$8.90
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) 04/30/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD \$122.25
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) 04/30/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD \$112.68
FULL NAME, MAILING ADDRESS & ZIP CODE Direct Mail Processors 1150 Conrad court Hagerstown, MD 21740-5905	PURPOSE OF DISBURSEMENT Direct Mail Expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 04/30/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD \$3,412.24

SUBTOTAL of Disbursements This Page

\$6,970.09

TOTAL This Period (last page this line only)

SCHEDULE B

ITEMIZED DISBURSEMENTS

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE Patton Klehi P.O. Box 590 Thomberg, VA 22585	PURPOSE OF DISBURSEMENT Direct Mail Expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 04/30/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 178.50
FULL NAME, MAILING ADDRESS & ZIP CODE Public Interest Data, Inc.-DM 1800 Diagonal Rd., #400 Alexandria, VA 22314	PURPOSE OF DISBURSEMENT Direct Mail Expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 04/30/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 6,204.82
FULL NAME, MAILING ADDRESS & ZIP CODE UPS Box 7247-0244 Philadelphia, PA 19170-0001	PURPOSE OF DISBURSEMENT Delivery Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 04/30/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 12.25
FULL NAME, MAILING ADDRESS & ZIP CODE AB Data 6050 North Port Washington Rd. Milwaukee, WI 53217	PURPOSE OF DISBURSEMENT Direct Mail Expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 04/30/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 3,987.84
FULL NAME, MAILING ADDRESS & ZIP CODE AB Data 6050 North Port Washington Rd. Milwaukee, WI 53217	PURPOSE OF DISBURSEMENT Direct Mail Expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 04/30/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 8,607.90
FULL NAME, MAILING ADDRESS & ZIP CODE AB Data 6050 North Port Washington Rd. Milwaukee, WI 53217	PURPOSE OF DISBURSEMENT Direct Mail Expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 04/30/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 1,202.56
FULL NAME, MAILING ADDRESS & ZIP CODE AB Data 6050 North Port Washington Rd. Milwaukee, WI 53217	PURPOSE OF DISBURSEMENT Direct Mail Expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 04/30/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 18,545.22
FULL NAME, MAILING ADDRESS & ZIP CODE AB Data 6050 North Port Washington Rd. Milwaukee, WI 53217	PURPOSE OF DISBURSEMENT Direct Mail Expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 04/30/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 46,053.37

SUBTOTAL of Disbursements This Page	82,802.46
TOTAL This Period (last page this line only).	

SCHEDULE B

ITEMIZED DISBURSEMENTS

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE AB Data 8050 North Port Washington Rd. Milwaukee, WI 53217	PURPOSE OF DISBURSEMENT Direct Mail Credit Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 04/30/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD -7,150.68
FULL NAME, MAILING ADDRESS & ZIP CODE AB Data 8050 North Port Washington Rd. Milwaukee, WI 53217	PURPOSE OF DISBURSEMENT Direct Mail Credit Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 04/30/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD -17,798.45
FULL NAME, MAILING ADDRESS & ZIP CODE AB Data 8050 North Port Washington Rd. Milwaukee, WI 53217	PURPOSE OF DISBURSEMENT Direct Mail Credit Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 04/30/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD -7,560.03
FULL NAME, MAILING ADDRESS & ZIP CODE AB Data 8050 North Port Washington Rd. Milwaukee, WI 53217	PURPOSE OF DISBURSEMENT Direct Mail Credit Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 04/30/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD -2,819.45
FULL NAME, MAILING ADDRESS & ZIP CODE AB Data 8050 North Port Washington Rd. Milwaukee, WI 53217	PURPOSE OF DISBURSEMENT Direct Mail Credit Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 04/30/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD -12,938.87
FULL NAME, MAILING ADDRESS & ZIP CODE AB Data 8050 North Port Washington Rd. Milwaukee, WI 53217	PURPOSE OF DISBURSEMENT Direct Mail Credit Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 04/30/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD -591.92
FULL NAME, MAILING ADDRESS & ZIP CODE American Express Box 53852 Phoenix, AZ 85072-3852	PURPOSE OF DISBURSEMENT Direct Mail Expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 04/30/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 621.09
FULL NAME, MAILING ADDRESS & ZIP CODE Bank of America 730 15th Street, NW Washington, DC 20006	PURPOSE OF DISBURSEMENT Interest Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 04/30/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 12,889.31

SUBTOTAL of Disbursements This Page

-35,239.45

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SCHEDULE B

ITEMIZED DISBURSEMENTS

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NAME OF COMMITTEE Democratic Senatorial Campaign Committee			
FULL NAME, MAILING ADDRESS & ZIP CODE Bank of America 730 15th Street, NW Washington, DC 20005	PURPOSE OF DISBURSEMENT Taxes Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 04/30/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 1,028.83
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) 04/30/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 273.80
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) 04/30/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 2,036.26

SUBTOTAL of Disbursements This Page	3,342.01
TOTAL This Period (last page this line only).	234,446.99

SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 1	OF 2
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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE Virginia Democratic Party 1108 Main Street, 2nd, Fl. Richmond, VA 23219	PURPOSE OF DISBURSEMENT Transfer Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 04/02/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 1,400.00
FULL NAME, MAILING ADDRESS & ZIP CODE South Dakota Democratic Party 405 S. 3rd Street, #100 Sioux Falls, SD 57102	PURPOSE OF DISBURSEMENT Transfer Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 04/05/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 1,775.00
FULL NAME, MAILING ADDRESS & ZIP CODE * Iowa Senate 2002 430 South Capitol Street, SE Washington, DC 20003	PURPOSE OF DISBURSEMENT Transfer Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 04/08/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 5,000.00
FULL NAME, MAILING ADDRESS & ZIP CODE * Iowa Senate 2002 430 South Capitol Street, SE Washington, DC 20003	PURPOSE OF DISBURSEMENT Transfer Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 04/17/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 1,000.00
FULL NAME, MAILING ADDRESS & ZIP CODE * Georgia Senate 2002 430 South Capitol Street, SE Washington, DC 20003	PURPOSE OF DISBURSEMENT Transfer Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 04/20/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 1,000.00
FULL NAME, MAILING ADDRESS & ZIP CODE * US Postmaster Longworth HOB Washington, DC 20500	PURPOSE OF DISBURSEMENT Postage Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 04/20/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 170.00
FULL NAME, MAILING ADDRESS & ZIP CODE * Iowa Senate 2002 430 South Capitol Street, SE Washington, DC 20003	PURPOSE OF DISBURSEMENT Transfer Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 04/26/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 7,000.00
FULL NAME, MAILING ADDRESS & ZIP CODE Florida Democratic Party P.O. Box 1758 Tallahassee, FL 32302	PURPOSE OF DISBURSEMENT Transfer Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 04/26/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 210.00

* Advance to joint fundraising committee

SUBTOTAL of Disbursements This Page	17,556.00
TOTAL This Period (last page this line only)	

SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE	OF
	2	2
FOR LINE 22		

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NAME OF COMMITTEE Democratic Senatorial Campaign Committee			
FULL NAME, MAILING ADDRESS & ZIP CODE Pennsylvania Democratic Party 510 N. 3rd. Street Harrisburg, PA 17101	PURPOSE OF DISBURSEMENT Transfer Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 04/26/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 200.00
FULL NAME, MAILING ADDRESS & ZIP CODE * Louisiana Senate 2002 430 South Capitol Street, SE Washington, DC 20003	PURPOSE OF DISBURSEMENT Transfer Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 04/30/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 1,000.00

* Advance to joint fundraising committee

SUBTOTAL of Disbursements This Page	1,200.00
TOTAL This Period (last page this line only)	16,758.00

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

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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 Loan Repayment Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 04/05/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 250,000.00

SUBTOTAL of Disbursements This Page	250,000.00
TOTAL This Period (last page this line only).	250,000.00

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
* Horton's Kids, Inc. 4704 S. 31st. Street Arlington, VA 22206	Refund Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	04/06/01	10,000.00
Liberlarb, Warren 684 MacCulloch Drive Los Angeles, CA 90049	Refund Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	04/17/01	10,000.00
Janis Pinnell P.O. Box 50038 Austin, TX 78763	Refund Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	04/18/01	5,000.00

* In lieu of refund to Nina Ansary for a previous contribution to this committee:
"Horton's Kids, Inc." 501c(3).

SUBTOTAL of Disbursements This Page	25,000.00
TOTAL This Period (last page this line only).	25,000.00

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 1 OF 1
FOR LINE NUMBER
29

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NAME OF COMMITTEE (in Full)

Democratic Senatorial Campaign Committee

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Democratic Senatorial Campaign Committee Non-Federal Mixed 430 South Capitol Street, SE Washington, DC 20003	Transfer Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	4/16/01	13,000.00
B. Full Name, Mailing Address and ZIP Code * \$13,000 contribution from Gregory Wendt transferred to Non-Federal Mixed on 4/16/01. (Original contribution 4/27/00-\$8,000 & 5/31/00-\$5,000)	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)

TOTAL This Period (last page this line number only)

\$13,000.00

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 Building Fund		04/01/01	04/30/01
		COLUMN A TOTAL THIS PERIOD	COLUMN B YEAR-TO-DATE
RECEIPTS (ATTACH SUPPORTING MEMO SCHEDULE A ITEMIZING RECEIPTS AGGREGATING IN EXCESS OF \$200 DURING THE CALENDAR YEAR)			
1. TOTAL RECEIPTS:		117,001.83	255,837.25
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	57,752.00
6. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5).....		14,438.00	57,752.00
SUMMARY			
7. BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST)		550,850.10	485,326.68
8. RECEIPTS (FROM LINE 1).....		117,001.83	255,837.25
9. SUBTOTAL.....		677,851.93	721,166.93
10. DISBURSEMENTS (FROM LINE 6).....		14,438.00	57,752.00
11. ENDING CASH ON HAND.....		663,413.93	663,413.93

SCHEDULE A

ITEMIZED RECEIPTS

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

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee - Non Federal Building Fund

FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER	DATE	AMOUNT
Fannie Mae 9900 Wisconsin Avenue, N.W. Washington, DC 20016	OCCUPATION	04/08/01	\$100,000.00
	AGGREGATE YEAR-TO-DATE -->		
FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER	DATE	AMOUNT
Progress Energy 801 Pennsylvania Ave, NW Suite 250 Washington, DC 20004	OCCUPATION	04/30/01	\$15,000.00
	AGGREGATE YEAR-TO-DATE -->		

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

Interest 04/30/01 \$2,001.83

SUBTOTAL of Receipts This Page

\$117,001.83

TOTAL This Period (last page this line only)

\$117,001.83

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee - Building Fund

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
Democratic Properties Corp. 430 B. Capitol Street, SE Washington, DC 20003	Principal Interest Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	04/10/01	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 4/1/81	TO 4/30/81
		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:		284,528.72	3,262,908.55
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.....		182,073.18	1,166,088.74
3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS.....		177,128.00	401,075.00
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT.....		1,000.00	1,000.00
5. OTHER DISBURSEMENTS.....		28,370.88	292,274.53
6. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5).....		388,569.06	1,860,368.27
SUMMARY			
7. BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST)		1,833,188.63	106,629.01
8. RECEIPTS (FROM LINE 1).....		284,528.72	3,262,908.55
9. SUBTOTAL.....		1,917,718.25	3,369,538.46
10. DISBURSEMENTS (FROM LINE 6).....		388,569.08	1,860,368.27
11. ENDING CASH ON HAND.....		1,529,149.19	1,529,149.19

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s)
for each category of the
Detailed Summary PagePAGE 1 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 Oakleaf Truck Corporation 3000 K Street Suite 600 Washington, DC 20007	NAME OF EMPLOYER	DATE 04/11/01	AMOUNT \$4,000.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE -->		
FULL NAME, MAILING ADDRESS & ZIP CODE Medicorp S.C. 2350 West Willard Avenue #301 Milwaukee, WI 53209	NAME OF EMPLOYER	DATE 04/30/01	AMOUNT \$500.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE -->		
FULL NAME, MAILING ADDRESS & ZIP CODE Broydick & Associates Suite 206D 111 East Kilbourn Avenue Milwaukee, WI 53202	NAME OF EMPLOYER	DATE 04/12/01	AMOUNT \$5,000.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE -->		
FULL NAME, MAILING ADDRESS & ZIP CODE Washington Group International 1900 M Street, NW Fifth Floor Washington, DC 20036	NAME OF EMPLOYER	DATE 04/10/01	AMOUNT \$30,000.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE -->		
FULL NAME, MAILING ADDRESS & ZIP CODE Walte, Schneider, Bayless, Chesley, Co. 1613 Central Trust Tower Cincinnati, OH 45202	NAME OF EMPLOYER	DATE 04/11/01	AMOUNT \$10,000.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE -->		
FULL NAME, MAILING ADDRESS & ZIP CODE D.H. Blair Investment Banking Corp. 44 Wall Street New York, NY 10006	NAME OF EMPLOYER	DATE 04/18/01	AMOUNT \$10,000.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE -->		
FULL NAME, MAILING ADDRESS & ZIP CODE Smart Force 900 Chesapeake Drive Redwood City, CA 94063	NAME OF EMPLOYER	DATE 04/23/01	AMOUNT \$25,000.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE -->		
FULL NAME, MAILING ADDRESS & ZIP CODE Rayovac 501 Rayovac Drive Madison, WI 53711	NAME OF EMPLOYER	DATE 04/30/01	AMOUNT \$5,000.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE -->		

SUBTOTAL of Receipts This Page	\$89,500.00
TOTAL This Period (last page this line only)	

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s)
for each category of the
Detailed Summary PagePAGE 2 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
Westfield Corporation, Inc. 11601 Wilshire Boulevard Suite 1200 Los Angeles, CA 90025		04/19/01	\$20,000.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE -->		
Westfield Corporation, Inc. 11601 Wilshire Boulevard Suite 1200 Los Angeles, CA 90025		04/19/01	\$30,000.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE -->		
Humana, Inc. P.O. Box 1438 800 West Main Street Louisville, KY 40201		04/23/01	\$5,000.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE -->		
Electrol National, Inc. 1016 16th Street, NW Suite 700 Washington, DC 20005		04/30/01	\$15,000.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE -->		
Reed, Morgan & Quinn 801 Laurel Street Beaumont, TX 77701		04/24/01	\$50,000.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE -->		
New York Mercantile Exchange 1331 Pennsylvania Avenue, NW Suite 650 Washington, DC 20004		04/20/01	\$50,000.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE -->		
Prudential Insurance Company of America 1140 Connecticut Ave, NW Suite 510 Washington, DC 20036		04/09/01	\$10,000.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE -->		
Blue Cross and Blue Shield United of Wisconsin 401 West Michigan Street Milwaukee, WI 53203		04/11/01	\$5,000.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE -->		

SUBTOTAL of Receipts This Page \$185,000.00

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 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
Wisconsin Energy Corporation N18W23217 Stone Ridge Drive Suite 100 Waukegan, WI 63188	OCCUPATION	04/18/01	\$5,000.00
AGGREGATE YEAR-TO-DATE →			

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

Interest

4/30/01

5,029.72

SUBTOTAL of Receipts This Page

10,029.72

TOTAL This Period (last page this line only)

284,529.72

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee - 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) 04/10/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 24,414.24
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) 04/12/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 43,348.14
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) 04/19/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 70,058.58
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) 04/30/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 44,254.22

SUBTOTAL of Disbursements This Page	182,073.18
TOTAL This Period (last page this line only)	182,073.18

SCHEDULE B

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-Corporate

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
Virginia Democratic Party 1108 Main Street, 2nd. FL Richmond, VA 23219	Transfer Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	04/03/01	1,700.00
Victory 2001 1321 Leslie Avenue Alexandria, VA 22302	Transfer Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	04/12/01	55,000.00
Florida Democratic Party P.O. Box 1758 Tallahassee, FL 32302	Transfer Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	04/26/01	425.00
New York Democratic Party 60 Madison Avenue New York, NY 10010	Transfer Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	04/28/01	120,000.00

SUBTOTAL of Disbursements This Page

177,125.00

TOTAL This Period (last page this line only).

177,125.00

SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 1	OF 1
FOR LINE NF4		

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee-Corporate

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
Haeflenschwiler for State Rep 24 Mulberry Street, #2 Nashua, NH 03060-3858	Transfer Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	04/16/01	500.00
Lerandean for State Rep. 18 Old Mill Road North Swanzey, NH 03431	Transfer Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	04/16/01	500.00

SUBTOTAL of Disbursements This Page

1,000.00

TOTAL This Period (last page this line only).

1,000.00

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

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NAME OF COMMITTEE			
Democratic Senatorial Campaign Committee-Corporate			
FULL NAME, MAILING ADDRESS & ZIP CODE * New York Senate 2000 430 South Capitol Street, SE Washington, DC 20003	PURPOSE OF DISBURSEMENT Transfer Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 04/04/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 25,000.00
FULL NAME, MAILING ADDRESS & ZIP CODE Perkins Cole LLP 607 14th St, NW Washington, DC 20005-2011	PURPOSE OF DISBURSEMENT Legal Services Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 04/10/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 1,320.81
FULL NAME, MAILING ADDRESS & ZIP CODE Perkins Cole LLP 607 14th St, NW Washington, DC 20005-2011	PURPOSE OF DISBURSEMENT Legal Services Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 04/30/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 2,050.07

* Refund to American World Theme Park Expo, LLC. Original contribution September 1, 2000.

SUBTOTAL of Disbursements This Page	28,370.88
TOTAL This Period (last page this line only)	28,370.88

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

NAME OF FEDERAL COMMITTEE Democratic Senatorial Campaign Committee			
NAME OF ACCOUNT Non-Federal Individual		COVERAGE PERIOD	
		FROM 4/1/01	TO 4/30/01
		COLUMN A TOTAL THIS PERIOD	COLUMN B YEAR-TO-DATE
RECEIPTS (ATTACH SUPPORTING MEMO SCHEDULE A ITEMIZING RECEIPTS AGGREGATING IN EXCESS OF \$200 DURING THE CALENDAR YEAR)			
1. TOTAL RECEIPTS:		12,000.00	267,000.00
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	43,964.66
3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS.....		6,224.00	6,224.00
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT.....		0.00	0.00
5. OTHER DISBURSEMENTS.....		0.00	2,850.00
6. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5).....		6,224.00	53,038.66
SUMMARY			
7. BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST)		210,344.87	2,159.53
8. RECEIPTS (FROM LINE 1).....		12,000.00	267,000.00
9. SUBTOTAL.....		222,344.87	269,159.53
10. DISBURSEMENTS (FROM LINE 6).....		6,224.00	63,038.66
11. ENDING CASH ON HAND.....		216,120.87	216,120.87

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 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 Individual

FULL NAME, MAILING ADDRESS & ZIP CODE Diana Fowler 714 Highway 79 East, #279 Jasper, AL 35501	NAME OF EMPLOYER The Access Group	DATE 04/30/01	AMOUNT \$1,000.00
	OCCUPATION Consultant		
	AGGREGATE YEAR-TO-DATE -->		
FULL NAME, MAILING ADDRESS & ZIP CODE David Gannon 1 Boston Place Suite 2100 Boston, MA 02108	NAME OF EMPLOYER Boston Capital Partners Inc.	DATE 04/30/01	AMOUNT \$1,000.00
	OCCUPATION Vice President Public Affairs		
	AGGREGATE YEAR-TO-DATE -->		
FULL NAME, MAILING ADDRESS & ZIP CODE Duff Stewart 525 W. 6th St. Austin, TX 78703	NAME OF EMPLOYER GSD&M	DATE 04/26/01	AMOUNT \$10,000.00
	OCCUPATION Advertising		
	AGGREGATE YEAR-TO-DATE -->		

SUBTOTAL of Receipts This Page	\$12,000.00
TOTAL This Period (last page this line only)	\$12,000.00

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 - Individual

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
South Dakota Democratic Party 401 East 8th St., Suite 221 Sioux Falls, SD 57103	Transfer Disbursement for: ☐ Priority ☐ General ☐ Other (specify)	04/06/01	6,224.00

SUBTOTAL of Disbursements This Page

6,224.00

TOTAL This Period (last page this line only)

6,224.00

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 4/1/91	TO 4/30/91
		COLUMN A	COLUMN B
		TOTAL THIS PERIOD	YEAR-TO-DATE
RECEIPTS (ATTACH SUPPORTING MEMO SCHEDULE A ITEMIZING RECEIPTS AGGREGATING IN EXCESS OF \$200 DURING THE CALENDAR YEAR)			
1. TOTAL RECEIPTS:		0.00	1,010,000.00
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	283,710.00
3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS.....		0.00	0.00
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT.....		0.00	0.00
5. OTHER DISBURSEMENTS.....		0.00	800,021.00
6. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5).....		0.00	583,731.00
SUMMARY			
7. BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST)		426,488.84	199.84
8. RECEIPTS (FROM LINE 1).....		0.00	1,010,000.00
9. SUBTOTAL.....		426,488.84	1,010,199.84
10. DISBURSEMENTS (FROM LINE 6).....		0.00	583,731.00
11. ENDING CASH ON HAND.....		426,488.84	426,488.84

SCHEDULE 1
(effective 1/1/91)

AGGREGATION PAGE
NON-FEDERAL ACCOUNTS OF NATIONAL PARTY
COMMITTEES

(Use a separate Aggregation Page for each nonfederal account)

NAME OF FEDERAL COMMITTEE Democratic Senatorial Campaign Committee			
NAME OF ACCOUNT Non-Federal Mixed		COVERAGE PERIOD	
		FROM 4/1/01	TO 6/30/01
		COLUMN A TOTAL THIS PERIOD	COLUMN B YEAR-TO-DATE
RECEIPTS (ATTACH SUPPORTING MEMO SCHEDULE A ITEMIZING RECEIPTS AGGREGATING IN EXCESS OF \$200 DURING THE CALENDAR YEAR)			
1. TOTAL RECEIPTS:		89,964.37	427,513.30
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.....		95,680.45	303,880.21
3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS.....		0.00	0.00
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT.....		0.00	0.00
5. OTHER DISBURSEMENTS.....		15,060.60	99,733.91
6. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5).....		110,641.05	403,714.12
SUMMARY			
7. BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST)		54,627.00	9,651.14
8. RECEIPTS (FROM LINE 1).....		89,964.37	427,513.30
9. SUBTOTAL.....		144,491.37	437,564.44
10. DISBURSEMENTS (FROM LINE 6).....		110,641.05	403,714.12
11. ENDING CASH ON HAND.....		33,850.32	33,850.32

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 1	OF 2
FOR LINE NUMBER	

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee - Non Federal Mixed

FULL NAME, MAILING ADDRESS & ZIP CODE Meyer A. Berman 225 NE Mizner Boulevard Suite 502 Boca Raton, FL 33432	NAME OF EMPLOYER M.A. Berman & Company	DATE 04/17/01	AMOUNT \$14,882.50 (In Kind)
	OCCUPATION Self-Employed		
	AGGREGATE YEAR-TO-DATE -->		
FULL NAME, MAILING ADDRESS & ZIP CODE Kelly & Associates, Inc. 925 16th Street 8th Floor Washington, DC 20005	NAME OF EMPLOYER	DATE 04/30/01	AMOUNT \$500.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE -->		
FULL NAME, MAILING ADDRESS & ZIP CODE Technology Network PAC 2800 East Bayshore Road Palo Alto, CA 94303	NAME OF EMPLOYER	DATE 04/17/01	AMOUNT \$83.75 (In Kind)
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE -->		
FULL NAME, MAILING ADDRESS & ZIP CODE General Electric Company 1290 Pennsylvania Ave. N.W., #1100 Washington, DC 20004	NAME OF EMPLOYER	DATE 04/09/01	AMOUNT \$2,500.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE -->		
FULL NAME, MAILING ADDRESS & ZIP CODE The Rasud Law Firm 801 Laurel St. Beaumont, TX 77701	NAME OF EMPLOYER	DATE 04/24/01	AMOUNT \$50,000.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE -->		
FULL NAME, MAILING ADDRESS & ZIP CODE The NEA Fund for Children & Public Education 1201 16th Street, N.W., Suite 421 Washington, DC 20035	NAME OF EMPLOYER	DATE 04/12/01	AMOUNT \$1,500.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE -->		
FULL NAME, MAILING ADDRESS & ZIP CODE Gregory Wendt * One Market Street Steuert 1800 San Francisco, CA 94123	NAME OF EMPLOYER Capital Group	DATE 04/16/01	AMOUNT \$5,000.00
	OCCUPATION Finance		
	AGGREGATE YEAR-TO-DATE -->		
FULL NAME, MAILING ADDRESS & ZIP CODE Gregory Wendt * One Market Street Steuert 1800 San Francisco, CA 94123	NAME OF EMPLOYER Capital Group	DATE 04/16/01	AMOUNT \$8,000.00
	OCCUPATION Finance		
	AGGREGATE YEAR-TO-DATE -->		

SUBTOTAL of Receipts This Page	\$82,476.25
TOTAL This Period (last page this line only)	

*Transferred from DSCC-Federal See Line 29.

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NAME OF COMMITTEE (in Full)

Democratic Senatorial Campaign Committee - NF Mixed

A. Full Name, Mailing Address and ZIP Code Meyer A. Berman 225 NE Mizner Boulevard, Suite 502 Boca Raton, FL 33432	Name of Employer (Transfer from DSCC Federal see Schedule H4)	Date (month, day, year) 4/17/01	Amount of Each Receipt this Period 7,441.25
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation 		
Aggregate Year-to-Date > \$			
B. Full Name, Mailing Address and ZIP Code Technology Network PAC 2600 East Bayshore Road Palo Alto, CA 94303	Name of Employer (Transfer from DSCC Federal see Schedule H4)	Date (month, day, year) 4/17/01	Amount of Each Receipt this Period 46.87
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation 		
Aggregate Year-to-Date > \$			
C. Full Name, Mailing Address and ZIP Code 	Name of Employer 	Date (month, day, year) 	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation 		
Aggregate Year-to-Date > \$			
D. Full Name, Mailing Address and ZIP Code 	Name of Employer 	Date (month, day, year) 	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation 		
Aggregate Year-to-Date > \$			
E. Full Name, Mailing Address and ZIP Code 	Name of Employer 	Date (month, day, year) 	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation 		
Aggregate Year-to-Date > \$			
F. Full Name, Mailing Address and ZIP Code 	Name of Employer 	Date (month, day, year) 	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation 		
Aggregate Year-to-Date > \$			
G. Full Name, Mailing Address and ZIP Code 	Name of Employer 	Date (month, day, year) 	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Occupation 		
Aggregate Year-to-Date > \$			
SUBTOTAL of Receipts This Page (optional)			7,488.12
TOTAL This Period (last page this line number only)			89,964.37

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee-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) 04/05/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 35,279.67
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) 04/09/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 3,103.94
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) 04/17/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 10,724.41
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) 04/20/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 4,394.40
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) 04/26/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 20,320.81
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) 04/26/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 6,672.08
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) 04/30/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 1,154.08
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) 04/30/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 13,911.08

SUBTOTAL of Disbursements This Page	95,580.45
TOTAL This Period (last page this line only)	95,580.45

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE	OF
1	1
FOR LINE 11FB	

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee - Mixed

FULL NAME, MAILING ADDRESS & ZIP CODE Bank of America 730 15th Street, N.W. Washington, DC 20005	PURPOSE OF DISBURSEMENT Bank Charges Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	DATE (MONTH, DAY, YEAR) 04/02/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 25.60
FULL NAME, MAILING ADDRESS & ZIP CODE American Express Suite 0001 Chicago, IL 60679	PURPOSE OF DISBURSEMENT Bank Charges Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	DATE (MONTH, DAY, YEAR) 04/05/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 78.75
FULL NAME, MAILING ADDRESS & ZIP CODE Meyer Berman 225 NE Mizner Blvd. Boca Raton, FL 33432	PURPOSE OF DISBURSEMENT Catering/Events IN-KIND Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	DATE (MONTH, DAY, YEAR) 04/17/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 14,882.50
FULL NAME, MAILING ADDRESS & ZIP CODE TechNet PAC 2800 East Bayshore Road Palo Alto, CA 94308	PURPOSE OF DISBURSEMENT Catering/Events IN-KIND Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	DATE (MONTH, DAY, YEAR) 04/17/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 93.75

SUBTOTAL of Disbursements This Page

15,080.60

TOTAL This Period (last page this line only)

15,080.60

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

NAME OF FEDERAL COMMITTEE			
Democratic Senatorial Campaign Committee			
NAME OF ACCOUNT		COVERAGE PERIOD	
Non-Federal PAC		FROM 4/1/01	TO 4/30/01
		COLUMN A	COLUMN B
		TOTAL THIS PERIOD	YEAR-TO-DATE
RECEIPTS (ATTACH SUPPORTING MEMO SCHEDULE A ITEMIZING RECEIPTS AGGREGATING IN EXCESS OF \$200 DURING THE CALENDAR YEAR)			
1. TOTAL RECEIPTS:		15,000.00	115,000.00
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	100,021.00
6. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5).....		0.00	100,021.00
SUMMARY			
7. BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST)		303.79	324.79
8. RECEIPTS (FROM LINE 1).....		15,000.00	115,000.00
9. SUBTOTAL.....		15,303.79	115,324.79
10. DISBURSEMENTS (FROM LINE 6).....		0.00	100,021.00
11. ENDING CASH ON HAND.....		15,303.79	15,303.79

SCHEDULE A

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 PAC

FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER	DATE	AMOUNT
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE -->		
International Brotherhood of Electrical Workers PAC 1125 15th Street, N.W. Washington, DC 20005		04/10/01	\$10,000.00
FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER	DATE	AMOUNT
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE -->		
American Federation of Teachers PAC 555 New Jersey Avenue, N. W. Washington, DC 20001		04/18/01	\$5,000.00

SUBTOTAL of Receipts This Page	\$15,000.00
TOTAL This Period (last page this line only)	\$15,000.00

SCHEDULE 1
(effective 1/1/91)

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

NAME OF FEDERAL COMMITTEE Democratic Senatorial Campaign Committee			
NAME OF ACCOUNT Non-Federal Unincorporated Association		COVERAGE PERIOD	
		FROM 4/1/01	TO 4/30/01
		COLUMN A TOTAL THIS PERIOD	COLUMN B YEAR-TO-DATE
RECEIPTS (ATTACH SUPPORTING MEMO SCHEDULE A ITEMIZING RECEIPTS AGGREGATING IN EXCESS OF \$200 DURING THE CALENDAR YEAR)			
1. TOTAL RECEIPTS:		170,000.00	1,606,250.00
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.....		385.00	123,218.00
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT.....		0.00	0.00
5. OTHER DISBURSEMENTS.....		0.00	683,521.00
6. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5).....		385.00	806,739.00
SUMMARY			
7. BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST).....		630,847.23	951.23
8. RECEIPTS (FROM LINE 1).....		170,000.00	1,606,250.00
9. SUBTOTAL.....		800,847.23	1,607,201.23
10. DISBURSEMENTS (FROM LINE 6).....		385.00	806,739.00
11. ENDING CASH ON HAND.....		800,462.23	800,462.23

SCHEDULE A

ITEMIZED RECEIPTS

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

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee - Non Federal Unincorporated

FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER	DATE	AMOUNT
Peter L. Buttenwieser 8325 St. Martin's Lane Philadelphia, PA 19118	Peter L. Buttenwieser & Associates, Inc.	04/30/01	\$50,000.00
	OCCUPATION Education Consultant		
	AGGREGATE YEAR-TO-DATE -->		
FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER	DATE	AMOUNT
Joseph A. Carl Jr. Three First National Plaza Suite 3400 Chicago, IL 60602	Ungarotti & Harris	04/11/01	\$2,500.00
	OCCUPATION Attorney		
	AGGREGATE YEAR-TO-DATE -->		
FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER	DATE	AMOUNT
Julia Flahelson 1630 Burbank Road Wooster, OH 44691		04/26/01	\$5,000.00
	OCCUPATION Retired		
	AGGREGATE YEAR-TO-DATE -->		
FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER	DATE	AMOUNT
William Hambrecht 550 16th Street San Francisco, CA 94103	WR Hambrecht & CO, LLC	04/30/01	\$15,000.00
	OCCUPATION Partner		
	AGGREGATE YEAR-TO-DATE -->		
FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER	DATE	AMOUNT
Sally Hambrecht 2500 Steiner Street San Francisco, CA 94115	Self-Employed	04/30/01	\$15,000.00
	OCCUPATION Homemaker		
	AGGREGATE YEAR-TO-DATE -->		
FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER	DATE	AMOUNT
Ann F. Lewis 4550 N. Park Avenue, #708 Chevy Chase, MD 20815	University of Pennsylvania	04/23/01	\$5,000.00
	OCCUPATION Public Policy Fellow		
	AGGREGATE YEAR-TO-DATE -->		
FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER	DATE	AMOUNT
Michael Maher Esq. 90 East Livingston Suite 200 Orlando, FL 32801	Maher, Gibson, & Guley	04/30/01	\$5,000.00
	OCCUPATION Lawyer		
	AGGREGATE YEAR-TO-DATE -->		
FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER	DATE	AMOUNT
Bernard L. Schwartz 800 Third Avenue, 38th Floor New York, NY 10016	Loral Corporation	04/18/01	\$42,500.00
	OCCUPATION Chairman & CEO		
	AGGREGATE YEAR-TO-DATE -->		

SUBTOTAL of Receipts This Page \$140,000.00

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	2
FOR LINE NUMBER	

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee - Non Federal Unincorporated

FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER	DATE	AMOUNT
	Loral Corporation	04/18/01	
	OCCUPATION Chairman & CEO		
Bernard L. Schwartz 600 Third Avenue, 36th Floor New York, NY 10016	AGGREGATE YEAR-TO-DATE -->		\$20,000.00
FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER	DATE	AMOUNT
	HBJ Investments	04/30/01	
	OCCUPATION Principal		
Jay Thomas Snyder 1020 5th Avenue New York, NY 10028	AGGREGATE YEAR-TO-DATE -->		\$10,000.00

SUBTOTAL of Receipts This Page	\$30,000.00
TOTAL This Period (last page this line only)	\$170,000.00

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 1 OF 1
FOR LINE NUMBER 3

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NAME OF COMMITTEE (In Full)

Democratic Senatorial Campaign Committee - NF Unincorporated

A. Full Name, Mailing Address and ZIP Code Pennsylvania Democratic Party 510 North Third Street Harrisburg, PA 17101	Purpose of Disbursement Transfer Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 4/26/01	Amount of Each Disbursement This Period 385.00
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)

385.00

TOTAL This Period (last page this line number only)

385.00

SCHEDULE 1
(effective 1/1/91)

AGGREGATION PAGE
NON-FEDERAL ACCOUNTS OF NATIONAL PARTY
COMMITTEES

(Use a separate Aggregation Page for each nonfederal account)

NAME OF FEDERAL COMMITTEE			
Democratic Senatorial Campaign Committee			
NAME OF ACCOUNT		COVERAGE PERIOD	
Non-Federal Minnesota		FROM 4/1/91	TO 4/30/91
		COLUMN A	COLUMN B
		TOTAL THIS PERIOD	YEAR-TO-DATE
RECEIPTS (ATTACH SUPPORTING MEMO SCHEDULE A ITEMIZING RECEIPTS AGGREGATING IN EXCESS OF \$200 DURING THE CALENDAR YEAR)			
1. TOTAL RECEIPTS:		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		COVERAGE PERIOD	
Non-Federal DSCC Missouri		4/1/01	4/30/01
RECEIPTS (ATTACH SUPPORTING MEMO SCHEDULE A ITEMIZING RECEIPTS AGGREGATING IN EXCESS OF \$200 DURING THE CALENDAR YEAR)	COLUMN A	COLUMN B	
	TOTAL THIS PERIOD	YEAR-TO-DATE	
1. TOTAL RECEIPTS:	0.00	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.....	0.00	9,800.00	
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT.....	0.00	0.00	
5. OTHER DISBURSEMENTS.....	16.17	69.72	
6. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5).....	16.17	9,869.72	
SUMMARY			
7. BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST).....	1,371.38	1,424.94	
8. RECEIPTS (FROM LINE 1).....	0.00	9,800.00	
9. SUBTOTAL.....	1,371.38	11,224.94	
10. DISBURSEMENTS (FROM LINE 6).....	16.17	9,869.72	
11. ENDING CASH ON HAND.....	1,355.22	1,355.22	

SCHEDULE B
ITEMIZED DISBURSEMENTS

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

 PAGE 1 OF 1
FOR LINE NUMBER 5

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

NAME OF COMMITTEE (In Full)

Democratic Senatorial Campaign Committee - NE Missouri

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Bank of America 730 15th Street, NW Washington, DC 20005	Service Charge Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	4/30/01	16.17
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)

16.17

TOTAL This Period (last page this line number only)

16.17

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 4/1/01	TO 4/30/01
		COLUMN A TOTAL THIS PERIOD	COLUMN B YEAR-TO-DATE
RECEIPTS (ATTACH SUPPORTING MEMO SCHEDULE A ITEMIZING RECEIPTS AGGREGATING IN EXCESS OF \$200 DURING THE CALENDAR YEAR)			
1. TOTAL RECEIPTS:		0.00	0.00
DISBURSEMENTS: (ATTACH SUPPORTING MEMO SCHEDULE B ITEMIZING DISBURSEMENTS AGGREGATING IN EXCESS OF \$200 DURING THE CALENDAR YEAR)			
2. TRANSFERS TO FEDERAL OR ALLOCATION ACCOUNT FOR ALLOCABLE EXPENSES.....		0.00	0.00
3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS.....		0.00	0.00
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT.....		0.00	0.00
5. OTHER DISBURSEMENTS.....		13.39	51.45
6. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5).....		13.39	51.45
SUMMARY			
7. BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST)		5,757.55	5,805.75
8. RECEIPTS (FROM LINE 1).....		0.00	0.00
9. SUBTOTAL.....		5,757.55	5,805.75
10. DISBURSEMENTS (FROM LINE 6).....		13.39	51.45
11. ENDING CASH ON HAND.....		5,754.20	5,754.29

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE	1	OF	1
FOR LINE NUMBER			
5			

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NAME OF COMMITTEE (in Full)

Democratic Senatorial Campaign Committee - NY 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) 4/13/01	Amount of Each Disbursement This Period 13.39
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)

13.39

TOTAL This Period (last page this line number only)

13.39

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 #2		COVERAGE PERIOD	
		FROM 4/1/81	TO 4/30/81
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 Non-Federal Account		COVERAGE PERIOD FROM 4/1/01 TO 4/30/01	
		COLUMN A TOTAL THIS PERIOD	COLUMN B YEAR-TO-DATE
RECEIPTS (ATTACH SUPPORTING MEMO SCHEDULE A ITEMIZING RECEIPTS AGGREGATING IN EXCESS OF \$200 DURING THE CALENDAR YEAR)			
1. TOTAL RECEIPTS:		0.00	6,000.00
DISBURSEMENTS: (ATTACH SUPPORTING MEMO SCHEDULE B ITEMIZING DISBURSEMENTS AGGREGATING IN EXCESS OF \$200 DURING THE CALENDAR YEAR)			
2. TRANSFERS TO FEDERAL OR ALLOCATION ACCOUNT FOR ALLOCABLE EXPENSES:		0.00	0.00
3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS:		0.00	0.00
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT:		0.00	0.00
5. OTHER DISBURSEMENTS:		0.00	14,273.18
6. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5):		0.00	14,273.18
SUMMARY			
7. BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST):		5,570.97	14,844.10
8. RECEIPTS (FROM LINE 1):		0.00	5,000.00
9. SUBTOTAL:		5,570.97	19,844.10
10. DISBURSEMENTS (FROM LINE 6):		0.00	14,273.18
11. ENDING CASH ON HAND:		5,570.97	5,570.97



DEMOCRATIC★
SENATORIAL★
CAMPAIGN★
COMMITTEE★

Patty Murray, WA
Chair

Bill Nelson, FL
Vice Chair

Thomas A. Daschle, SD
Democratic Leader

LEADER'S FINANCE COUNCIL

MAJORITY IN THE 21ST CENTURY

Charles Schumer, NY
Dianne Feinstein, CA

BOARD OF TRUSTEES

John D. Rockefeller, WY
Robert G. Torricelli, NJ
Joseph Lieberman, CT
Honorary Chair

MAJORITY TRUST

John Breaux, LA
Jon Corzine, NJ

LEADERSHIP CIRCLE

Blanche L. Lincoln, AR
Tom Carper, DE

BUSINESS ROUNDTABLE

Jack Reed, RI
Ben Nelson, NE

LABOR COUNCIL

Edward M. Kennedy, MA
Mark Dayton, MN

TRIAL COUNCIL

Harry Reid, NV
John Edwards, NC

HIGH TECHNOLOGY COUNCIL

Patrick Leahy, VT
Jeff Bingaman, NM
Ron Wyden, OR

WOMEN ON THE ROAD

Debbie Stabenow, MI
Chair
Barbara Mikulski, MD
Co-Chair

NATIVE AMERICAN COUNCIL

Daniel Inouye, HI
Tim Johnson, SD

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

The attached schedule consists of Democratic Senatorial Campaign Committee's Allocable portion of contributions received from affiliated committee's.

These schedules are provided for informational purposes only.

430 South Capitol St., SE

Washington, DC 20003

Phone: (202) 224-2447

Fax: (202) 485-3120

Internet: info@dsc.org

SCHEDULE A

ITEMIZED RECEIPTS

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

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NAME OF COMMITTEE

Illinois Senate 2002 - Non Federal Attributable

C00365239

(MEMO SCHEDULE)

FULL NAME, MAILING ADDRESS & ZIP CODE Brainchild Productions Inc 222 E. Pearson St. Suite 908 Chicago, IL 60611	NAME OF EMPLOYER OCCUPATION AGGREGATE YEAR-TO-DATE →	DATE 04/26/01	AMOUNT \$100.00 (MEMO)
FULL NAME, MAILING ADDRESS & ZIP CODE The Glazier Corp. 305 W. Erie Suite 705 Chicago, IL 60610	NAME OF EMPLOYER OCCUPATION AGGREGATE YEAR-TO-DATE →	DATE 04/25/01	AMOUNT \$100.00 (MEMO)
FULL NAME, MAILING ADDRESS & ZIP CODE Stepan Company 22 West Frontage Road Northfield, IL 60093	NAME OF EMPLOYER OCCUPATION AGGREGATE YEAR-TO-DATE →	DATE 04/12/01	AMOUNT \$1,000.00 (MEMO)
FULL NAME, MAILING ADDRESS & ZIP CODE Clifford Law Offices, PC 120 North LaSalle Chicago, IL 60602	NAME OF EMPLOYER OCCUPATION AGGREGATE YEAR-TO-DATE →	DATE 04/18/01	AMOUNT \$18,000.00 (MEMO)
FULL NAME, MAILING ADDRESS & ZIP CODE Pewar Rogers & Smith, P.C. 35 W. Wacker Drive Chicago, IL 60601	NAME OF EMPLOYER OCCUPATION AGGREGATE YEAR-TO-DATE →	DATE 04/25/01	AMOUNT \$8,500.00 (MEMO)

SUBTOTAL of Receipts This Page	\$27,700.00
TOTAL This Period (last page this line only)	\$27,700.00

SCHEDULE A

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

Georgia Senate 2002 - Non Federal Attributable

CD0365213

(MEMO SCHEDULE)

FULL NAME MAILING ADDRESS & ZIP CODE Colonial Pipeline Company 846 East Paces Ferry Rd. 27th Floor Atlanta, GA 30326	NAME OF EMPLOYER	DATE 04/23/01	AMOUNT \$1,000.00
	OCCUPATION		(MEMO)
	AGGREGATE YEAR-TO-DATE →		

SUBTOTAL of Receipts This Page	\$1,000.00
TOTAL This Period (last page this line only)	\$1,000.00

United States Senate

OFFICE OF THE SECRETARY

OFFICE OF PUBLIC RECORDS

THE PRECEDING DOCUMENT WAS:

☒ HAND DELIVERED 5/18/01
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

Elw 5/18/01
Preparer Date Prepared