

01 AUG 20 PM 2:19

4. TYPE OF REPORT

- Is this Report an Amendment? ☐ YES ☒ NO

Type or Print Name of Treasurer James M. Jordan	
Signature of Treasurer 	Date 8/20/01

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

[illegible]

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 7/1/01 TO 7/31/01	
I Receipts		COLUMN A Total This Period	COLUMN B Calendar Year
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees			
i. Itemized (use Schedule A)		193,548.00	2,653,757.10
ii. Unitemized		458,353.35	2,205,637.21
iii. Total (add i and ii) >		651,901.35	4,859,394.31
b. Political Party Committees			
c. Other Political Committees (such as PACs)		53,000.00	1,824,384.28
d. Total Contributions (add a ii, b and c) >		704,901.35	6,683,778.59
12. Transfers From Affiliated/Other Party Committees		85,000.00	1,199,754.43
13. All Loans Received			
14. Loan Repayments Received			
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)			677.49
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees			
17. Other Federal Receipts (Dividends, Interest, etc.)		3,506.16	21,350.83
18. Transfers from Nonfederal Account for Joint Activity		299,387.75	2,715,740.04
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) >		1,092,795.26	10,621,301.38
20. Total Federal Receipts (subtract line 18 from line 19) >		793,407.51	7,905,561.34
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share		354,843.93	2,693,518.19
ii. Non-Federal Share		299,387.75	2,069,800.59
b. Other Federal Operating Expenditures		50,295.32	1,473,155.36
c. Total Operating Expenditures (add a i, a ii, and b) >		704,527.00	6,236,474.14
22. Transfers to Affiliated/Other Party Committees		10,750.00	280,905.25
23. Contributions to Federal Candidates/Committees and Other Political Committees			163,500.00
24. Independent Expenditures (use Schedule E)			
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)			
26. Loan Repayments Made		500,000.00	2,041,500.00
27. Loans Made			
28. Refunds of Contributions To:			
a. Individual/Persons Other Than Political Committees			65,600.00
b. Political Party Committees			
c. Other Political Committees (such as PACs)			15,000.00
d. Total Contribution Refunds (add a, b and c) >			80,600.00
29. Other Disbursements		16,950.00	34,950.00
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >		1,232,227.00	8,837,929.39
31. Total Federal Disbursements (subtract line 21 a ii from line 30) >		932,839.25	6,768,128.80
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)		704,901.35	6,683,778.59
33. Total Contribution Refunds (from line 28d)			80,600.00
34. Net Contributions (other than loans)(subtract line 33 from 32)		704,901.35	6,603,178.59
35. Total Federal Operating Expenditures (add 21 a i and 21 b) >		405,139.25	4,166,673.55
36. Offsets to Operating Expenditures (from line 15)			677.49
37. Net Operating Expenditures (subtract line 36 from 35) >		405,139.25	4,165,996.06

DEBTS AND OBLIGATIONS
Excluding Loans

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

SCHEDULE C

(Revised 1/80)

LOANS

 Page 1 of 1 for
 LINE NUMBER 10
 (Use separate schedules
 for each numbered line)

Name of Committee (in Full) Democratic Senatorial Campaign Committee		FEC ID No C00042366	
A. Full Name, Mailing Address and ZIP Code of Loan Source Bank of America 730 15th Street, NW Washington, DC 20005		Original Amount of Loan ** 3,016,500.00	Cumulative Payments To Date 2,041,500.00 Balance Outstanding Close of This Period 975,000.00
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 Payments To Date Balance Outstanding 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):		975,000.00	
TOTALS This Period (last page in this line only)		975,000.00	
Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Sum			

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NAME OF COMMITTEE
Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE Alex Abbasi 18370 Burbank Boulevard Suite 511 Tarzana, CA 91358	NAME OF EMPLOYER Self-employed	DATE 07/12/01	AMOUNT \$250.00
	OCCUPATION Medical Doctor		
	AGGREGATE YEAR-TO-DATE →		
FULL NAME, MAILING ADDRESS & ZIP CODE Betzl Akerstrom 227 Westchester Drive Los Gatos, CA 95032	NAME OF EMPLOYER	DATE 07/10/01	AMOUNT \$225.00
	OCCUPATION Retired	07/02/01	\$100.00
	AGGREGATE YEAR-TO-DATE →		\$475
FULL NAME, MAILING ADDRESS & ZIP CODE Frank Alaimo 1338 West Chandler Street Wilmington, CA 90744	NAME OF EMPLOYER McDonnell Douglas	DATE 07/06/01	AMOUNT \$250.00
	OCCUPATION Plastic Fab.		
	AGGREGATE YEAR-TO-DATE →		
FULL NAME, MAILING ADDRESS & ZIP CODE Joan Aldous 1516 Marigold Way South Bend, IN 46617	NAME OF EMPLOYER University of Notre Dame	DATE 07/02/01	AMOUNT \$250.00
	OCCUPATION Professor		
	AGGREGATE YEAR-TO-DATE →		
FULL NAME, MAILING ADDRESS & ZIP CODE Iris Alex 100 Beekman Street, #14H New York, NY 10038	NAME OF EMPLOYER NY State Facilities Devel. Corp.	DATE 07/12/01	AMOUNT \$225.00
	OCCUPATION Architect		
	AGGREGATE YEAR-TO-DATE →		
FULL NAME, MAILING ADDRESS & ZIP CODE Edith Allibord 106 Glen Drive Havelock, NC 28532	NAME OF EMPLOYER	DATE 07/05/01	AMOUNT \$350.00
	OCCUPATION Retired		
	AGGREGATE YEAR-TO-DATE →		
FULL NAME, MAILING ADDRESS & ZIP CODE Jane Allison 1 University Place #17-b New York City, NY 10003	NAME OF EMPLOYER Information Requested	DATE 07/03/01	AMOUNT \$150.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE →		
FULL NAME, MAILING ADDRESS & ZIP CODE Hellie M Anderson 2827 South 1050 East Hagerman, ID 83332	NAME OF EMPLOYER	DATE 07/11/01	AMOUNT \$500.00
	OCCUPATION Retired		
	AGGREGATE YEAR-TO-DATE →		

SUBTOTAL of Receipts This Page	\$2,300.00
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 Stanley Anderson 6012 Queen Victoria Road Woodland Hills, CA 91364	NAME OF EMPLOYER Volocworks, Ltd.	DATE 07/27/01	AMOUNT \$150.00
	OCCUPATION Actor/manager	07/11/01	\$150.00
	AGGREGATE YEAR-TO-DATE → \$450		
FULL NAME, MAILING ADDRESS & ZIP CODE Robin Andrews 900 Preston Avenue Blacksburg, VA 24060	NAME OF EMPLOYER	DATE 07/08/01	AMOUNT \$225.00
	OCCUPATION Teacher		
	AGGREGATE YEAR-TO-DATE → \$225		
FULL NAME, MAILING ADDRESS & ZIP CODE Stephen Andrus 149 Atlantic Avenue Cohasset, MA 02025	NAME OF EMPLOYER	DATE 07/17/01	AMOUNT \$1,000.00
	OCCUPATION Retired		
	AGGREGATE YEAR-TO-DATE → \$1,500		
FULL NAME, MAILING ADDRESS & ZIP CODE Ralph R Appoldt 8412 Southeast Clatsop Court Portland, OR 97266	NAME OF EMPLOYER	DATE 07/11/01	AMOUNT \$100.00
	OCCUPATION Educator	07/26/01	\$100.00
	AGGREGATE YEAR-TO-DATE → \$380		
FULL NAME, MAILING ADDRESS & ZIP CODE Lola W Arntzen 5823 Tidewater Drive Jupiter, FL 33458	NAME OF EMPLOYER	DATE 07/03/01	AMOUNT \$100.00
	OCCUPATION Retired		
	AGGREGATE YEAR-TO-DATE → \$250		
FULL NAME, MAILING ADDRESS & ZIP CODE Frances L. Arriaga 18051 West 55th Place Golden, CO 80403	NAME OF EMPLOYER Jefferson Co. Sheriff Dept.	DATE 07/16/01	AMOUNT \$50.00
	OCCUPATION Crime Investigator		
	AGGREGATE YEAR-TO-DATE → \$330		
FULL NAME, MAILING ADDRESS & ZIP CODE Elihu Atkins 44 Juniper Road Baltimore, MA 02478	NAME OF EMPLOYER	DATE 07/28/01	AMOUNT \$300.00
	OCCUPATION Retired		
	AGGREGATE YEAR-TO-DATE → \$300		
FULL NAME, MAILING ADDRESS & ZIP CODE Kenton Alwood 1742 Millenwood Dr. New Albany, IN 47150	NAME OF EMPLOYER	DATE 07/24/01	AMOUNT \$250.00
	OCCUPATION Retired		
	AGGREGATE YEAR-TO-DATE → \$750		

SUBTOTAL of Receipts This Page

\$2,425.00

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 P H Augerson 12323 22nd Helena Drive Los Angeles, CA 90046	NAME OF EMPLOYER	DATE	AMOUNT
	Information Requested	07/23/01	\$250.00
	OCCUPATION Sculptor		
	AGGREGATE YEAR-TO-DATE →	\$250	
FULL NAME, MAILING ADDRESS & ZIP CODE Veda Avner P.O. Box 21096 Cleveland, OH 44121	NAME OF EMPLOYER	DATE	AMOUNT
	Information Requested	07/06/01	\$250.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE →	\$250	
FULL NAME, MAILING ADDRESS & ZIP CODE Betty S Azar 1773 Lancaster Road Freeland, WA 98248	NAME OF EMPLOYER	DATE	AMOUNT
	Self Employed	07/05/01	\$250.00
	OCCUPATION Author		
	AGGREGATE YEAR-TO-DATE →	\$250	
FULL NAME, MAILING ADDRESS & ZIP CODE Mary E Bens 3800 North Fairfax Drive Apartment 1008 Arlington, VA 22203	NAME OF EMPLOYER	DATE	AMOUNT
		07/03/01	\$200.00
	OCCUPATION Retired		
	AGGREGATE YEAR-TO-DATE →	\$400	
FULL NAME, MAILING ADDRESS & ZIP CODE Jim Banner 2633 Lotus Hill Drive Las Vegas, NV 89134	NAME OF EMPLOYER	DATE	AMOUNT
		07/26/01	\$250.00
	OCCUPATION Retired		
	AGGREGATE YEAR-TO-DATE →	\$250	
FULL NAME, MAILING ADDRESS & ZIP CODE H Baraha 25 Sutton Place South Apartment 16B New York, NY 10022	NAME OF EMPLOYER	DATE	AMOUNT
		07/24/01	\$300.00
	OCCUPATION Retired		
	AGGREGATE YEAR-TO-DATE →	\$300	
FULL NAME, MAILING ADDRESS & ZIP CODE Alex Bee 115 S. Mason St Apex, NC 27502	NAME OF EMPLOYER	DATE	AMOUNT
	Alex Bee Photography	07/08/01	\$250.00
	OCCUPATION Photographer		
	AGGREGATE YEAR-TO-DATE →	\$250	
FULL NAME, MAILING ADDRESS & ZIP CODE James Beerbower 660 North Street Southwest Apartment 5102 Washington, DC 20024	NAME OF EMPLOYER	DATE	AMOUNT
		07/18/01	\$50.00
	OCCUPATION Retired		
	AGGREGATE YEAR-TO-DATE →	\$250	

SUBTOTAL of Receipts This Page	\$1,800.00
TOTAL This Period (last page this line only)	

ITEMIZED RECEIPTS

Use separate schedule(s)
for each category of the
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FOR LINE NUMBER 11A

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE Audrey C Bell 44866 Radin Avenue Lancaster, CA 93535	NAME OF EMPLOYER	DATE	AMOUNT
	OCCUPATION		
	Retired	07/30/01	\$75.00
	AGGREGATE YEAR-TO-DATE -->		\$225
FULL NAME, MAILING ADDRESS & ZIP CODE Barry Bellowin 101 W. 12th Street Apt. 18f New York, NY 10011	NAME OF EMPLOYER	DATE	AMOUNT
	Self-employed	07/28/01	\$250.00
	OCCUPATION		
	Physician		
	AGGREGATE YEAR-TO-DATE -->		\$250
FULL NAME, MAILING ADDRESS & ZIP CODE Allan B Berman 4032 Orme St. Palo Alto, CA 94306	NAME OF EMPLOYER	DATE	AMOUNT
	Interac Accounting, Inc.	07/30/01	\$250.00
	OCCUPATION		
	Executive		
	AGGREGATE YEAR-TO-DATE -->		\$250
FULL NAME, MAILING ADDRESS & ZIP CODE Esther Birick 111 Suito Heights Avenue San Francisco, CA 94121	NAME OF EMPLOYER	DATE	AMOUNT
		07/26/01	\$120.00
	OCCUPATION	07/27/01	\$25.00
	Retired	07/27/01	\$50.00
	AGGREGATE YEAR-TO-DATE -->		\$235
FULL NAME, MAILING ADDRESS & ZIP CODE Perry Black 22 Summit Street Philadelphia, PA 19116	NAME OF EMPLOYER	DATE	AMOUNT
	MCP Hahnemann University	07/28/01	\$300.00
	OCCUPATION		
	Physician		
	AGGREGATE YEAR-TO-DATE -->		\$300
FULL NAME, MAILING ADDRESS & ZIP CODE Sara E. Blackwell 104 Christopher Circle Ithaca, NY 14850	NAME OF EMPLOYER	DATE	AMOUNT
		07/23/01	\$300.00
	OCCUPATION		
	Retired		
	AGGREGATE YEAR-TO-DATE -->		\$300
FULL NAME, MAILING ADDRESS & ZIP CODE Joseph Blaszk 2175 Miner Avenue Muskegon, MI 49441	NAME OF EMPLOYER	DATE	AMOUNT
	Herman Miller	07/25/01	\$70.00
	OCCUPATION		
	Computer Programmer		
	AGGREGATE YEAR-TO-DATE -->		\$210
FULL NAME, MAILING ADDRESS & ZIP CODE Ray Blayed 10411 West Deanne Drive Sun City, AZ 85351	NAME OF EMPLOYER	DATE	AMOUNT
		07/20/01	\$100.00
	OCCUPATION		
	Retired		
	AGGREGATE YEAR-TO-DATE -->		\$250

SUBTOTAL of Receipts This Page

\$1,540.00

TOTAL This Period (last page this line only)

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s)
for each category of the
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NAME OF COMMITTEE
Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE Merwin Blum 12930 Cam Ramilletta San Diego, CA 92128	NAME OF EMPLOYER	DATE	AMOUNT \$100.00
	OCCUPATION Retired	07/28/01	
	AGGREGATE YEAR-TO-DATE -->	\$300	
FULL NAME, MAILING ADDRESS & ZIP CODE Eugene L. Bondy Jr. 771 Soundview Drive Mamaroneck, NY 10543	NAME OF EMPLOYER Rogers & Wells	DATE	AMOUNT \$750.00
	OCCUPATION Attorney	07/12/01	
	AGGREGATE YEAR-TO-DATE -->	\$750	
FULL NAME, MAILING ADDRESS & ZIP CODE Jeffrey N Borin 11900 Globe Street, #100 Livonia, MI 48150	NAME OF EMPLOYER Borin Investment Co.	DATE	AMOUNT \$100.00
	OCCUPATION Builder / Developer	07/23/01	
	AGGREGATE YEAR-TO-DATE -->	\$300	
FULL NAME, MAILING ADDRESS & ZIP CODE John F Borriello 4620 North Park Avenue Chevy Chase, MD 20815	NAME OF EMPLOYER Self-employed	DATE	AMOUNT \$150.00
	OCCUPATION Psychologist	07/25/01	
	AGGREGATE YEAR-TO-DATE -->	\$325	
FULL NAME, MAILING ADDRESS & ZIP CODE Jo A Bowman 3102 Mt. Vista Drive Lummi Island, WA 98282	NAME OF EMPLOYER	DATE	AMOUNT \$200.00
	Information Requested OCCUPATION	07/16/01	
	AGGREGATE YEAR-TO-DATE -->	\$800	
FULL NAME, MAILING ADDRESS & ZIP CODE Katherine Boyer 4301 Gulf Shore Boulevard N. Apartment 1801 Naples, FL 34103	NAME OF EMPLOYER	DATE	AMOUNT \$150.00
	OCCUPATION Retired	07/02/01	
	AGGREGATE YEAR-TO-DATE -->	\$300	
FULL NAME, MAILING ADDRESS & ZIP CODE Mary T Bradson 5327 Hyland Place Bloomington, MN 55437	NAME OF EMPLOYER	DATE	AMOUNT \$200.00
	OCCUPATION Retired	07/03/01	
	AGGREGATE YEAR-TO-DATE -->	\$250	
FULL NAME, MAILING ADDRESS & ZIP CODE Lawrence Brankus 318 Pleasant Street Balmont, MA 02478	NAME OF EMPLOYER Milenium Pharmaceuticals	DATE	AMOUNT \$500.00
	OCCUPATION Strategic Planner	07/08/01	
	AGGREGATE YEAR-TO-DATE -->	\$800	

SUBTOTAL of Receipts This Page	\$2,150.00
TOTAL This Period (last page this line only)	

SCHEDULE A
ITEMIZED RECEIPTS

 Use separate schedule(s)
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NAME OF COMMITTEE
Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE Joe Q. Brinocer Route 3 Box 183 Auburn, IL 62615	NAME OF EMPLOYER 	DATE 07/02/01	AMOUNT \$200.00
	OCCUPATION Retired		
	AGGREGATE YEAR-TO-DATE →		\$200
FULL NAME, MAILING ADDRESS & ZIP CODE John Brion 420 East 79th Street Apartment 17a New York, NY 10021	NAME OF EMPLOYER 	DATE 07/12/01	AMOUNT \$50.00
	Information Requested OCCUPATION		
	AGGREGATE YEAR-TO-DATE →		\$350
FULL NAME, MAILING ADDRESS & ZIP CODE Janie Broida 7965 Sw 86th Street Apartment 523 Miami, FL 33143	NAME OF EMPLOYER 	DATE 07/12/01	AMOUNT \$100.00
	Information Requested OCCUPATION		
	AGGREGATE YEAR-TO-DATE →		\$280
FULL NAME, MAILING ADDRESS & ZIP CODE Allison Bronstein 1032 Trellis Lane Alameda, CA 94802	NAME OF EMPLOYER E-color, Inc.	DATE 07/09/01	AMOUNT \$500.00
	OCCUPATION Director of Human Res.		
	AGGREGATE YEAR-TO-DATE →		\$500
FULL NAME, MAILING ADDRESS & ZIP CODE Roy I Brooks 6606 Seminary Road 606 North Skyline Square Falls Church, VA 22041	NAME OF EMPLOYER 	DATE 07/13/01	AMOUNT \$50.00
	OCCUPATION Retired	07/26/01	AMOUNT \$50.00
	AGGREGATE YEAR-TO-DATE →		\$250
FULL NAME, MAILING ADDRESS & ZIP CODE Catherine Brown 93 Elm Road Princeton, NJ 08540	NAME OF EMPLOYER Recording For The Blind & Deaf	DATE 07/26/01	AMOUNT \$300.00
	OCCUPATION Volunteer		
	AGGREGATE YEAR-TO-DATE →		\$450
FULL NAME, MAILING ADDRESS & ZIP CODE J Wilcox Brown 149 Eastside Drive Apartment 120 Concord, NH 03301	NAME OF EMPLOYER 	DATE 07/27/01	AMOUNT \$250.00
	OCCUPATION Retired		
	AGGREGATE YEAR-TO-DATE →		\$250
FULL NAME, MAILING ADDRESS & ZIP CODE Mark J Brown 129 Ogden Avenue Swarthmore, PA 19081	NAME OF EMPLOYER University Of Pennsylvania	DATE 07/26/01	AMOUNT \$225.00
	OCCUPATION Physician		
	AGGREGATE YEAR-TO-DATE →		\$225

SUBTOTAL of Receipts This Page
\$1,725.00
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 Laella P. Browne 2410 Lancaster Drive, SE Apartment 337 Salem, OR 97301	NAME OF EMPLOYER OCCUPATION Retired AGGREGATE YEAR-TO-DATE →	DATE 07/08/01 AMOUNT \$100.00
FULL NAME, MAILING ADDRESS & ZIP CODE Frank Bryant 7707 Stonewood Drive Greensboro, NC 27455	NAME OF EMPLOYER Information Requested OCCUPATION AGGREGATE YEAR-TO-DATE →	DATE 07/16/01 AMOUNT \$100.00
FULL NAME, MAILING ADDRESS & ZIP CODE Phillip Burnelle 2620 Monroe Street Santa Clara, CA 95051	NAME OF EMPLOYER Information Requested OCCUPATION AGGREGATE YEAR-TO-DATE →	DATE 07/17/01 AMOUNT \$450.00
FULL NAME, MAILING ADDRESS & ZIP CODE Barbara Burnin 6 Artichoke Terrace Newburyport, MA 01960	NAME OF EMPLOYER Applied Graphics Incorporated OCCUPATION President/Treasurer AGGREGATE YEAR-TO-DATE →	DATE 07/06/01 AMOUNT \$150.00
FULL NAME, MAILING ADDRESS & ZIP CODE Farrel W Bushing Po Box 1978 Pinehurst, NC 28370	NAME OF EMPLOYER Information Requested OCCUPATION AGGREGATE YEAR-TO-DATE →	DATE 07/08/01 AMOUNT \$200.00
FULL NAME, MAILING ADDRESS & ZIP CODE Susan Suxton 185 East 88th Street Apartment 11c New York, NY 10028	NAME OF EMPLOYER OCCUPATION Retired AGGREGATE YEAR-TO-DATE →	DATE 07/24/01 AMOUNT \$250.00
FULL NAME, MAILING ADDRESS & ZIP CODE Mary Ceditz 22710 Southeast 23rd Place Sammamish, WA 98075	NAME OF EMPLOYER Information Requested OCCUPATION AGGREGATE YEAR-TO-DATE →	DATE 07/11/01 AMOUNT \$600.00
FULL NAME, MAILING ADDRESS & ZIP CODE John A Carley Post Office Box 8278 Lincoln Center, MA 01773	NAME OF EMPLOYER OCCUPATION Retired AGGREGATE YEAR-TO-DATE →	DATE 07/08/01 AMOUNT \$300.00

SUBTOTAL of Receipts This Page

\$2,050.00

TOTAL This Period (last page this line only)

SCHEDULE A
ITEMIZED RECEIPTS

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

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FOR LINE NUMBER	
11A	

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 NAME OF COMMITTEE
Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE Daniel Carroll Post Office Box 5790 Avon, CO 81620	NAME OF EMPLOYER Self	DATE 07/10/01	AMOUNT \$250.00
	OCCUPATION Professional Director		
	AGGREGATE YEAR-TO-DATE → \$250		
FULL NAME, MAILING ADDRESS & ZIP CODE James Cash 18 Highgate Road Wellesley, MA 02481	NAME OF EMPLOYER Information Requested	DATE 07/30/01	AMOUNT \$250.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE → \$250		
FULL NAME, MAILING ADDRESS & ZIP CODE Gale Casini 34 Monticau Drive Newark, DE 19702	NAME OF EMPLOYER Department Of Veterans Affairs	DATE 07/02/01	AMOUNT \$50.00
	OCCUPATION Medical Technician		
	AGGREGATE YEAR-TO-DATE → \$265		
FULL NAME, MAILING ADDRESS & ZIP CODE CIM Chapel 18564 Outless Drive Ft. Myers Beach, FL 33831	NAME OF EMPLOYER Information Requested	DATE 07/20/01	AMOUNT \$250.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE → \$250		
FULL NAME, MAILING ADDRESS & ZIP CODE Daniel S Cheever 47 Concord Court Bedford, MA 01730	NAME OF EMPLOYER	DATE 07/02/01	AMOUNT \$500.00
	OCCUPATION Retired		
	AGGREGATE YEAR-TO-DATE → \$900		
FULL NAME, MAILING ADDRESS & ZIP CODE William B Cherry 2285 Brianwood Trail Decatur, GA 30033	NAME OF EMPLOYER	DATE 07/17/01	AMOUNT \$200.00
	OCCUPATION Retired		
	AGGREGATE YEAR-TO-DATE → \$400		
FULL NAME, MAILING ADDRESS & ZIP CODE David L Chittenden 400 Post St Suite 1440 San Francisco, CA 94102	NAME OF EMPLOYER Self	DATE 07/03/01	AMOUNT \$250.00
	OCCUPATION Physician		
	AGGREGATE YEAR-TO-DATE → \$450		
FULL NAME, MAILING ADDRESS & ZIP CODE Lola Clark 7035 Marching Duck Drive Apartment E411 Charlotte, NC 28210	NAME OF EMPLOYER Information Requested	DATE 07/13/01	AMOUNT \$100.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE → \$250		

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

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE Wilson E Cline 3316 Terra Granada Drive Apartment 1a Walnut Creek, CA 94596	NAME OF EMPLOYER OCCUPATION Retired	DATE 07/25/01	AMOUNT \$100.00
	AGGREGATE YEAR-TO-DATE --> \$450		
FULL NAME, MAILING ADDRESS & ZIP CODE Bayard Coggeshall 4129 Fellowship Road Basking Ridge, NJ 07926	NAME OF EMPLOYER Information Requested	DATE 07/26/01	AMOUNT \$200.00
	OCCUPATION AGGREGATE YEAR-TO-DATE --> \$220	07/26/01	\$20.00
FULL NAME, MAILING ADDRESS & ZIP CODE Sheri K Coleman 229 East Lake Shore Drive Chicago, IL 60611	NAME OF EMPLOYER Information Requested	DATE 07/03/01	AMOUNT \$500.00
	OCCUPATION AGGREGATE YEAR-TO-DATE --> \$500		
FULL NAME, MAILING ADDRESS & ZIP CODE Rosie Colgate 422 Estancia Way Los Alamos, NM 87544	NAME OF EMPLOYER OCCUPATION Homemaker	DATE 07/30/01	AMOUNT \$100.00
	AGGREGATE YEAR-TO-DATE --> \$300		
FULL NAME, MAILING ADDRESS & ZIP CODE Cathleen Collins 115 North Van Ness Avenue Los Angeles, CA 90004	NAME OF EMPLOYER Self	DATE 07/27/01	AMOUNT \$200.00
	OCCUPATION Attorney		
	AGGREGATE YEAR-TO-DATE --> \$500		
FULL NAME, MAILING ADDRESS & ZIP CODE James Cook 1462 Skyline Drive Fullerton, CA 92631	NAME OF EMPLOYER State Of California	DATE 07/11/01	AMOUNT \$250.00
	OCCUPATION Judge		
	AGGREGATE YEAR-TO-DATE --> \$250		
FULL NAME, MAILING ADDRESS & ZIP CODE Philip S Cook 1085 Camino Manana Santa Fe, NM 87501	NAME OF EMPLOYER OCCUPATION Retired	DATE 07/24/01	AMOUNT \$200.00
	OCCUPATION Retired	DATE 07/03/01	AMOUNT \$200.00
	AGGREGATE YEAR-TO-DATE --> \$800		
FULL NAME, MAILING ADDRESS & ZIP CODE Margaret J. Copemoll 20380 Ashcroft Terrace Sterling, VA 20165	NAME OF EMPLOYER Self-employed	DATE 07/11/01	AMOUNT \$250.00
	OCCUPATION Entrepreneur		
	AGGREGATE YEAR-TO-DATE --> \$250		

SUBTOTAL of Receipts This Page

\$2,020.00

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE Donna Courtney 8204 Woodhaven Boulevard Bethesda, MD 20817	NAME OF EMPLOYER OCCUPATION Retired AGGREGATE YEAR-TO-DATE → \$250	DATE 07/05/01	AMOUNT \$250.00
FULL NAME, MAILING ADDRESS & ZIP CODE John T Craig 4200 Massachusetts Avenue N.W. Apartment 120 Washington, DC 20016	NAME OF EMPLOYER Self-employed OCCUPATION Consultant AGGREGATE YEAR-TO-DATE → \$300	DATE 07/12/01	AMOUNT \$300.00
FULL NAME, MAILING ADDRESS & ZIP CODE Stephen T. Crery Box 5 Lyme, NH 03768	NAME OF EMPLOYER OCCUPATION Retired AGGREGATE YEAR-TO-DATE → \$800	DATE 07/06/01	AMOUNT \$350.00
FULL NAME, MAILING ADDRESS & ZIP CODE Dock Curtis 1680 Dryden Road Freeville, NY 13068	NAME OF EMPLOYER OCCUPATION Retired AGGREGATE YEAR-TO-DATE → \$250	DATE 07/23/01	AMOUNT \$250.00
FULL NAME, MAILING ADDRESS & ZIP CODE John L. Danahy 2294 Massachusetts Avenue Cambridge, MA 02140	NAME OF EMPLOYER Self-employed OCCUPATION Real Estate Investor AGGREGATE YEAR-TO-DATE → \$250	DATE 07/23/01	AMOUNT \$250.00
FULL NAME, MAILING ADDRESS & ZIP CODE Everett W Day 614 Flamingo Way Duncanville, TX 76118	NAME OF EMPLOYER OCCUPATION Retired AGGREGATE YEAR-TO-DATE → \$500	DATE 07/28/01 07/26/01	AMOUNT \$200.00 \$200.00
FULL NAME, MAILING ADDRESS & ZIP CODE Manny Da Pinho 4721 River Road Bethesda, MD 20816	NAME OF EMPLOYER Morgan Stanley OCCUPATION Stock Broker AGGREGATE YEAR-TO-DATE → \$250	DATE 07/15/01	AMOUNT \$250.00
FULL NAME, MAILING ADDRESS & ZIP CODE J W Deeg 4917 Ravenswood Dr Apt 1807 San Antonio, TX 78227	NAME OF EMPLOYER OCCUPATION Retired AGGREGATE YEAR-TO-DATE → \$350	DATE 07/11/01	AMOUNT \$350.00

SUBTOTAL of Receipts This Page

\$2,410.00

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NAME OF COMMITTEE
Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE Michael Demayo 4412 Cameron Oaks Drive Charlotte, NC 28211	NAME OF EMPLOYER Law Offices Of Michael A. Dema	DATE 07/26/01	AMOUNT \$2,000.00
	OCCUPATION Trial Attorney		
	AGGREGATE YEAR-TO-DATE -->	\$2,000	
FULL NAME, MAILING ADDRESS & ZIP CODE Troyout Deshpande 6117 Chickering Court Nashville, TN 37216	NAME OF EMPLOYER Information Requested	DATE 07/13/01	AMOUNT \$250.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE -->	\$250	
FULL NAME, MAILING ADDRESS & ZIP CODE Florence Dodson 656 Austin Avenue Sonoma, CA 95476	NAME OF EMPLOYER	DATE 07/02/01	AMOUNT \$75.00
	OCCUPATION Retired		
	AGGREGATE YEAR-TO-DATE -->	\$276	
FULL NAME, MAILING ADDRESS & ZIP CODE David Dowell Post Office Box 745 Hanover, IN 47243	NAME OF EMPLOYER State of Kentucky	DATE 07/03/01	AMOUNT \$30.00
	OCCUPATION Registered Nurse		
	AGGREGATE YEAR-TO-DATE -->	\$246	
FULL NAME, MAILING ADDRESS & ZIP CODE Bette Drekulich 1350 Westwood Drive Reno, NV 89509	NAME OF EMPLOYER	DATE 07/10/01	AMOUNT \$100.00
	OCCUPATION	07/26/01	\$100.00
	Retired	07/02/01	\$100.00
	AGGREGATE YEAR-TO-DATE -->	\$300	
FULL NAME, MAILING ADDRESS & ZIP CODE Jane Duncan 1342 Richard Drive Bowling Green, KY 42103	NAME OF EMPLOYER	DATE 07/03/01	AMOUNT \$100.00
	OCCUPATION Retired		
	AGGREGATE YEAR-TO-DATE -->	\$225	
FULL NAME, MAILING ADDRESS & ZIP CODE Mark Durrell 15227 Cape Drive North Jacksonville, FL 32226	NAME OF EMPLOYER	DATE 07/06/01	AMOUNT \$250.00
	OCCUPATION Retired		
	AGGREGATE YEAR-TO-DATE -->	\$350	
FULL NAME, MAILING ADDRESS & ZIP CODE Agnita Dupree 24 Wesley Drive Asheville, NC 28606	NAME OF EMPLOYER	DATE 07/26/01	AMOUNT \$100.00
	OCCUPATION Retired		
	AGGREGATE YEAR-TO-DATE -->	\$325	

SUBTOTAL of Receipts This Page **\$3,105.00**

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NAME OF COMMITTEE
Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE Allen Early 2408 Parker Street Amarillo, TX 79109	NAME OF EMPLOYER OCCUPATION Retired AGGREGATE YEAR-TO-DATE -->	DATE 07/26/01 AGGREGATE YEAR-TO-DATE -->	AMOUNT \$25.00 \$216
FULL NAME, MAILING ADDRESS & ZIP CODE E Edelstein 12 Edgewood Drive Wicksville, NY 11801	NAME OF EMPLOYER Lockheed Martin Corp. OCCUPATION Software Engineer AGGREGATE YEAR-TO-DATE -->	DATE 07/11/01 AGGREGATE YEAR-TO-DATE -->	AMOUNT \$250.00 \$280
FULL NAME, MAILING ADDRESS & ZIP CODE Pepper Edmiston 317 Beirut Avenue Pacific Plaza, CA 90272	NAME OF EMPLOYER Information Requested OCCUPATION AGGREGATE YEAR-TO-DATE -->	DATE 07/08/01 AGGREGATE YEAR-TO-DATE -->	AMOUNT \$150.00 \$250
FULL NAME, MAILING ADDRESS & ZIP CODE Ray Eisenberg 258 Rockaway Street Islip Terrace, NY 11752	NAME OF EMPLOYER OCCUPATION Retired Master AGGREGATE YEAR-TO-DATE -->	DATE 07/26/01 07/27/01 07/26/01 AGGREGATE YEAR-TO-DATE -->	AMOUNT \$100.00 \$100.00 \$100.00 \$400
FULL NAME, MAILING ADDRESS & ZIP CODE Duncan S Ellsworth Post Office Box 668 Salisbury, CT 06068	NAME OF EMPLOYER Information Requested OCCUPATION AGGREGATE YEAR-TO-DATE -->	DATE 07/06/01 AGGREGATE YEAR-TO-DATE -->	AMOUNT \$300.00 \$300
FULL NAME, MAILING ADDRESS & ZIP CODE Thomas Ewing 108 Old Mountain Rd Leverett, MA 01054	NAME OF EMPLOYER OCCUPATION Retired AGGREGATE YEAR-TO-DATE -->	DATE 07/09/01 AGGREGATE YEAR-TO-DATE -->	AMOUNT \$250.00 \$250
FULL NAME, MAILING ADDRESS & ZIP CODE Cecile Farber 610 Waring Avenue Bronx, NY 10467	NAME OF EMPLOYER OCCUPATION Retired AGGREGATE YEAR-TO-DATE -->	DATE 07/11/01 AGGREGATE YEAR-TO-DATE -->	AMOUNT \$35.00 \$245
FULL NAME, MAILING ADDRESS & ZIP CODE Rosemary Faulkner 1120 Park Avenue, Apt. 20b New York, NY 10128	NAME OF EMPLOYER Information Requested OCCUPATION AGGREGATE YEAR-TO-DATE -->	DATE 07/18/01 AGGREGATE YEAR-TO-DATE -->	AMOUNT \$500.00 \$500

SUBTOTAL of Receipts This Page **\$1,810.00**
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 NAME OF COMMITTEE
Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE Cornelia Faust 5761 Knob Road Hillwood Place Nashville, TN 37208	NAME OF EMPLOYER	DATE	AMOUNT \$200.00
	Retired	07/02/01	
	AGGREGATE YEAR-TO-DATE →	\$250	
FULL NAME, MAILING ADDRESS & ZIP CODE Morris Feder 201 52nd Street Apartment 5.e. New York, NY 10021	NAME OF EMPLOYER	DATE	AMOUNT \$250.00
	Self-employed	07/02/01	
	AGGREGATE YEAR-TO-DATE →	\$250	
FULL NAME, MAILING ADDRESS & ZIP CODE Hortense Feldblum 10 Grace Square New York, NY 10028	NAME OF EMPLOYER	DATE	AMOUNT \$300.00
	Homemaker	07/05/01	
	AGGREGATE YEAR-TO-DATE →	\$300	
FULL NAME, MAILING ADDRESS & ZIP CODE Daniel Fendel 20 Greenbank Ave. Piedmont, CA 94811	NAME OF EMPLOYER	DATE	AMOUNT \$50.00 \$100.00
	SF State University	07/11/01	
	Professor	07/27/01	
FULL NAME, MAILING ADDRESS & ZIP CODE Gloria Fitno Rural Route 2 Box 108 Silver Creek Road Johnsonburg, PA 15845	NAME OF EMPLOYER	DATE	AMOUNT \$150.00
	Information Requested	07/12/01	
	AGGREGATE YEAR-TO-DATE →	\$250	
FULL NAME, MAILING ADDRESS & ZIP CODE T.C. Fischer 2301 S 5th Ave Lebanon, PA 17042	NAME OF EMPLOYER	DATE	AMOUNT \$250.00
	Information Requested	07/03/01	
	AGGREGATE YEAR-TO-DATE →	\$250	
FULL NAME, MAILING ADDRESS & ZIP CODE Mahlin Fisher 107 Durham Court Ambler, PA 19002	NAME OF EMPLOYER	DATE	AMOUNT \$25.00 \$40.00 \$40.00
	Retired	07/11/01	
	AGGREGATE YEAR-TO-DATE →	\$755	
FULL NAME, MAILING ADDRESS & ZIP CODE K.K. Flood 4429 108th Place, N.E. Kirkland, WA 98033	NAME OF EMPLOYER	DATE	AMOUNT \$500.00
	Microsoft Corp.	07/11/01	
	Program Manager		
AGGREGATE YEAR-TO-DATE →		\$500	

 SUBTOTAL of Receipts This Page **\$1,905.00**

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NAME OF COMMITTEE
Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE Lawrence Freiberg 25 West 54th Street #6e-1 New York, NY 10019	NAME OF EMPLOYER Information Requested	DATE 07/10/01	AMOUNT \$250.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE --> \$250		
FULL NAME, MAILING ADDRESS & ZIP CODE Jean Frankel 3575 Lakeland Ln Bloomfield Hills, MI 48013	NAME OF EMPLOYER	DATE 07/08/01	AMOUNT \$500.00
	OCCUPATION Housewife		
	AGGREGATE YEAR-TO-DATE --> \$500		
FULL NAME, MAILING ADDRESS & ZIP CODE Jeffrey Freedman 424 Main St. Ste. 822 Buffalo, NY 14202	NAME OF EMPLOYER Information Requested	DATE 07/02/01	AMOUNT \$150.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE --> \$300		
FULL NAME, MAILING ADDRESS & ZIP CODE Ronald Freedman 2125 Nature Cove Court, #208 Ann Arbor, MI 48104	NAME OF EMPLOYER	DATE 07/06/01	AMOUNT \$250.00
	OCCUPATION Retired		
	AGGREGATE YEAR-TO-DATE --> \$500		
FULL NAME, MAILING ADDRESS & ZIP CODE Bertha Friedman 72 Springbrook Circle Sacramento, CA 95831	NAME OF EMPLOYER CSU Sacramento	DATE 07/06/01	AMOUNT \$25.00
	OCCUPATION Student		
	AGGREGATE YEAR-TO-DATE --> \$250		
FULL NAME, MAILING ADDRESS & ZIP CODE Virginia W Farrow 5025 N. Camino Encuesta Tucson, AZ 85718	NAME OF EMPLOYER	DATE 07/30/01	AMOUNT \$250.00
	OCCUPATION Retired		
	AGGREGATE YEAR-TO-DATE --> \$250		
FULL NAME, MAILING ADDRESS & ZIP CODE Bill Gannon 6110 Road 12 Goodland, KS 67735	NAME OF EMPLOYER	DATE 07/09/01	AMOUNT \$150.00
	OCCUPATION Farming Retired		
	AGGREGATE YEAR-TO-DATE --> \$250		
FULL NAME, MAILING ADDRESS & ZIP CODE A A Garren 171 Avenida Drive Berkeley, CA 94708	NAME OF EMPLOYER U.C.L.A.	DATE 07/02/01	AMOUNT \$400.00
	OCCUPATION Physicist		
	AGGREGATE YEAR-TO-DATE --> \$400		

SUBTOTAL of Receipts This Page **\$1,975.00**

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE Eleanor D Gervin 83 Norview Drive Charleston, SC 29407	NAME OF EMPLOYER OCCUPATION Retired	DATE 07/31/01	AMOUNT \$35.00
		AGGREGATE YEAR-TO-DATE → \$215	
FULL NAME, MAILING ADDRESS & ZIP CODE Mark Gaudreau 3008 Brown Stone Road Oklahoma City, OK 73120	NAME OF EMPLOYER Information Requested OCCUPATION AGGREGATE YEAR-TO-DATE → \$300	DATE 07/05/01	AMOUNT \$250.00
FULL NAME, MAILING ADDRESS & ZIP CODE Walter Geiger 5860 Shady Creek Lane Daytona Beach, FL 32124	NAME OF EMPLOYER Retired OCCUPATION City Planner AGGREGATE YEAR-TO-DATE → \$250	DATE 07/26/01	AMOUNT \$100.00
FULL NAME, MAILING ADDRESS & ZIP CODE Jean George 10 William St Chappaqua, NY 10514	NAME OF EMPLOYER Self OCCUPATION Writer AGGREGATE YEAR-TO-DATE → \$300	DATE 07/23/01 07/27/01	AMOUNT \$150.00 \$150.00
FULL NAME, MAILING ADDRESS & ZIP CODE Virginia George 834 18th Street Wilmette, IL 60091	NAME OF EMPLOYER Information Requested OCCUPATION AGGREGATE YEAR-TO-DATE → \$250	DATE 07/08/01	AMOUNT \$250.00
FULL NAME, MAILING ADDRESS & ZIP CODE Julie Gerson 10155 Collins Ave. Apartment 1808 Miami, FL 33154	NAME OF EMPLOYER Information Requested OCCUPATION AGGREGATE YEAR-TO-DATE → \$400	DATE 07/02/01	AMOUNT \$400.00
FULL NAME, MAILING ADDRESS & ZIP CODE Celia Gilbert 15 Gray Gardens West Cambridge, MA 02138	NAME OF EMPLOYER Self-Employed OCCUPATION Post AGGREGATE YEAR-TO-DATE → \$2,600	DATE 07/03/01	AMOUNT \$2,000.00
FULL NAME, MAILING ADDRESS & ZIP CODE Constance M Gloy 10 Oak Meadow Lane Carmel Valley, CA 93924	NAME OF EMPLOYER OCCUPATION Unemployed AGGREGATE YEAR-TO-DATE → \$250	DATE 07/02/01	AMOUNT \$250.00

SUBTOTAL of Receipts This Page **\$3,585.00**

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SCHEDULE A

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NAME OF COMMITTEE
Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE Nathan Golden 9100 Wilshire Boulevard Suite 455 Beverly Hills, CA 90212	NAME OF EMPLOYER Golden Goldberg Accounting Corp.	DATE 07/26/01	AMOUNT \$250.00
	OCCUPATION Accountant		
	AGGREGATE YEAR-TO-DATE --> \$400		
FULL NAME, MAILING ADDRESS & ZIP CODE Richard Goods 5420 Connecticut Avenue, N.W. #517 Washington, DC 20015	NAME OF EMPLOYER	DATE 07/05/01	AMOUNT \$200.00
	OCCUPATION Retired		
	AGGREGATE YEAR-TO-DATE --> \$400		
FULL NAME, MAILING ADDRESS & ZIP CODE Orpha Goodhue 1549 Ashland Avenue Saint Paul, MN 55104	NAME OF EMPLOYER	DATE 07/24/01	AMOUNT \$1,000.00
	OCCUPATION Retired Teacher		
	AGGREGATE YEAR-TO-DATE --> \$1,000		
FULL NAME, MAILING ADDRESS & ZIP CODE Idy Goodman 9403 N River Bend Ct Milwaukee, WI 53217	NAME OF EMPLOYER	DATE 07/23/01	AMOUNT \$250.00
	OCCUPATION Educator		
	AGGREGATE YEAR-TO-DATE --> \$250		
FULL NAME, MAILING ADDRESS & ZIP CODE David A Greenberg 355 Edgewood Avenue Teaneck, NJ 07666	NAME OF EMPLOYER Mt Sinai School Of Medicine	DATE 07/11/01	AMOUNT \$300.00
	OCCUPATION Scientist		
	AGGREGATE YEAR-TO-DATE --> \$300		
FULL NAME, MAILING ADDRESS & ZIP CODE Maryann Gregory 1012 Romona Road Wilmette, IL 60091	NAME OF EMPLOYER Not Employed	DATE 07/09/01	AMOUNT \$250.00
	OCCUPATION Graduate Student		
	AGGREGATE YEAR-TO-DATE --> \$750		
FULL NAME, MAILING ADDRESS & ZIP CODE M Grimeud 4622 Negle Avenue Sherman Oaks, CA 91423	NAME OF EMPLOYER Warner Bros	DATE 07/25/01	AMOUNT \$250.00
	OCCUPATION Costume Supervisor		
	AGGREGATE YEAR-TO-DATE --> \$300		
FULL NAME, MAILING ADDRESS & ZIP CODE Andrew Grinstead 857 Elizabeth Street San Francisco, CA 94114	NAME OF EMPLOYER Information Requested	DATE 07/09/01	AMOUNT \$500.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE --> \$500		

SUBTOTAL of Receipts This Page **\$3,000.00**

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NAME OF COMMITTEE
Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE Heather L. Grob 2021 36th Lane Northeast Olympia, WA 98506	NAME OF EMPLOYER WA St. Dept. Labor & Industry	DATE 07/10/01	AMOUNT \$100.00
	OCCUPATION Economist		
	AGGREGATE YEAR-TO-DATE --> \$250		
FULL NAME, MAILING ADDRESS & ZIP CODE Kim A. Grossman 627 Lillian Way Los Angeles, CA 90004	NAME OF EMPLOYER Information Requested	DATE 07/10/01	AMOUNT \$100.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE --> \$230		
FULL NAME, MAILING ADDRESS & ZIP CODE Henrietta Grosz 324 Springdale Terrace Morrisville, PA 19067	NAME OF EMPLOYER Merck	DATE 07/05/01	AMOUNT \$100.00
	OCCUPATION Scientist		
	AGGREGATE YEAR-TO-DATE --> \$300		
FULL NAME, MAILING ADDRESS & ZIP CODE Samuel Halperin 3041 Nomination Terrace Washington, DC 20008	NAME OF EMPLOYER American Youth Policy Forum	DATE 07/20/01	AMOUNT \$100.00
	OCCUPATION Educator		
	AGGREGATE YEAR-TO-DATE --> \$300		
FULL NAME, MAILING ADDRESS & ZIP CODE Barry S. Halpert 138 Valleyview Road Seven Devils Banner Elk, NC 28604	NAME OF EMPLOYER The Tax Specialists	DATE 07/11/01	AMOUNT \$250.00
	OCCUPATION Business Owner	07/03/01	
	AGGREGATE YEAR-TO-DATE --> \$800		
FULL NAME, MAILING ADDRESS & ZIP CODE Charles C. Halter 4747 La Canada Boulevard La Canada, CA 91011	NAME OF EMPLOYER	DATE 07/05/01	AMOUNT \$250.00
	OCCUPATION Retired		
	AGGREGATE YEAR-TO-DATE --> \$380		
FULL NAME, MAILING ADDRESS & ZIP CODE Henry Hamburger 6400 Wynkoop Boulevard Bethesda, MD 20817	NAME OF EMPLOYER George Mason University	DATE 07/26/01	AMOUNT \$250.00
	OCCUPATION Professor		
	AGGREGATE YEAR-TO-DATE --> \$250		
FULL NAME, MAILING ADDRESS & ZIP CODE John Hanra 4408 Sangamore Road Bethesda, MD 20815	NAME OF EMPLOYER Department Of Defense	DATE 07/26/01	AMOUNT \$250.00
	OCCUPATION Government Employee		
	AGGREGATE YEAR-TO-DATE --> \$250		

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE Patricia Herbert 2510 167th Place No Bellevue, WA 98008	NAME OF EMPLOYER OCCUPATION Homemaker AGGREGATE YEAR-TO-DATE →	DATE 07/13/01 AMOUNT \$150.00
FULL NAME, MAILING ADDRESS & ZIP CODE Robert Harris 3601 L Street Lincoln, NE 68510	NAME OF EMPLOYER OCCUPATION Retired AGGREGATE YEAR-TO-DATE →	DATE 07/13/01 AMOUNT \$300.00
FULL NAME, MAILING ADDRESS & ZIP CODE Jane B. Hart 2700 Calvert Street, NW No. 118 Washington, DC 20008	NAME OF EMPLOYER OCCUPATION Retired AGGREGATE YEAR-TO-DATE →	DATE 07/17/01 AMOUNT \$250.00
FULL NAME, MAILING ADDRESS & ZIP CODE Richard Havana 1137 South Baldwin Avenue Fayetteville, AR 72701	NAME OF EMPLOYER Northwest Arkansas Community College OCCUPATION Teacher AGGREGATE YEAR-TO-DATE →	DATE 07/08/01 AMOUNT \$150.00
FULL NAME, MAILING ADDRESS & ZIP CODE Ralph Hawley 8201 Knollwood Drive Oregon, WI 53576	NAME OF EMPLOYER OCCUPATION Retired AGGREGATE YEAR-TO-DATE →	DATE 07/17/01 AMOUNT \$100.00
FULL NAME, MAILING ADDRESS & ZIP CODE William Hays 55 South Flower Street Lakewood, CO 80226	NAME OF EMPLOYER OCCUPATION Retired AGGREGATE YEAR-TO-DATE →	DATE 07/02/01 AMOUNT \$300.00
FULL NAME, MAILING ADDRESS & ZIP CODE Sam Hollinger 1670 San Ramo Drive Pacific Palisades, CA 90272	NAME OF EMPLOYER Information Requested OCCUPATION AGGREGATE YEAR-TO-DATE →	DATE 07/30/01 AMOUNT \$250.00
FULL NAME, MAILING ADDRESS & ZIP CODE Harla Henderson Post Office Box 14 Helstad, MN 56548	NAME OF EMPLOYER OCCUPATION Retired AGGREGATE YEAR-TO-DATE →	DATE 07/06/01 AMOUNT \$250.00

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\$1,750.00

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NAME OF COMMITTEE
Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE Helen Horvitz 46 Dorothy Road West Redding, CT 06896	NAME OF EMPLOYER	DATE	AMOUNT
	Retired	07/11/01	\$500.00
	AGGREGATE YEAR-TO-DATE →		\$500
FULL NAME, MAILING ADDRESS & ZIP CODE Dana Herpe 2828 North Burling Street Apartment 404 Chicago, IL 60657	NAME OF EMPLOYER	DATE	AMOUNT
	Lyric Opera Of Chicago	07/02/01	\$300.00
	AGGREGATE YEAR-TO-DATE →		\$450
FULL NAME, MAILING ADDRESS & ZIP CODE Hannah B Hel 400 Avingar Lane Apt. 252 Davidson, NC 28036	NAME OF EMPLOYER	DATE	AMOUNT
	Retired	07/06/01	\$250.00
	AGGREGATE YEAR-TO-DATE →		\$750
FULL NAME, MAILING ADDRESS & ZIP CODE Nangla Hicks 350 Omaha Drive Xenia, OH 45336	NAME OF EMPLOYER	DATE	AMOUNT
	Retired	07/27/01	\$150.00
	AGGREGATE YEAR-TO-DATE →		\$250
FULL NAME, MAILING ADDRESS & ZIP CODE George Hogle 48 Meadow Road Woodside, CA 94062	NAME OF EMPLOYER	DATE	AMOUNT
	Self	07/27/01	\$250.00
	AGGREGATE YEAR-TO-DATE →		\$250
FULL NAME, MAILING ADDRESS & ZIP CODE Elaine Hohmann 75 Irma Avenue Fort Washington, NY 11060	NAME OF EMPLOYER	DATE	AMOUNT
	Information Requested	07/18/01	\$100.00
	AGGREGATE YEAR-TO-DATE →		\$205
FULL NAME, MAILING ADDRESS & ZIP CODE Susan Horowitz 145 Barranca Road Santa Fe, NM 87501	NAME OF EMPLOYER	DATE	AMOUNT
	Self-Employed	07/09/01	\$250.00
	AGGREGATE YEAR-TO-DATE →		\$625
FULL NAME, MAILING ADDRESS & ZIP CODE Billie Houghton 43 Blockade Drive Pawleys Isle, SC 29668	NAME OF EMPLOYER	DATE	AMOUNT
	Retired	07/12/01	\$500.00
	AGGREGATE YEAR-TO-DATE →		\$500

SUBTOTAL of Receipts This Page **\$2,300.00**

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SCHEDULE A

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NAME OF COMMITTEE
Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE Edward Hrlber 10051 Valley Circle Boulevard Unit 6 Chattworth, CA 91311	NAME OF EMPLOYER	DATE	AMOUNT \$250.00
	OCCUPATION Retired	07/30/01	
	AGGREGATE YEAR-TO-DATE -->	\$1,350	
FULL NAME, MAILING ADDRESS & ZIP CODE Joseph Isaman 1286 Avenue Of The Americas New York, NY 10019	NAME OF EMPLOYER	DATE	AMOUNT \$200.00
	OCCUPATION Retired	07/08/01	
	AGGREGATE YEAR-TO-DATE -->	\$400	
FULL NAME, MAILING ADDRESS & ZIP CODE Ann Itkin 215 Adams Street Apt 17a Brooklyn, NY 11201	NAME OF EMPLOYER	DATE	AMOUNT \$105.00
	Information Requested OCCUPATION	07/16/01	
	AGGREGATE YEAR-TO-DATE -->	\$210	
FULL NAME, MAILING ADDRESS & ZIP CODE Kenneth Jaffee 2596 Village Dr. Union City, CA 94587	NAME OF EMPLOYER	DATE	AMOUNT \$60.00
	SBC Services, Inc.	07/13/01	
	OCCUPATION Network Planner	07/09/01	
FULL NAME, MAILING ADDRESS & ZIP CODE Ruth Jarrow 220 E. 54th Street Apartment Ph. E New York, NY 10022	NAME OF EMPLOYER	DATE	AMOUNT \$35.00
	OCCUPATION Retired	07/05/01	
	AGGREGATE YEAR-TO-DATE -->	\$320	
FULL NAME, MAILING ADDRESS & ZIP CODE Spaight Jenkins 903 Harvard Avenue East Seattle, WA 98102	NAME OF EMPLOYER	DATE	AMOUNT \$250.00
	Seattle Opera	07/27/01	
	OCCUPATION General Director		
FULL NAME, MAILING ADDRESS & ZIP CODE Edward Johnson 62 Devonshire Street Boston, MA 02108	NAME OF EMPLOYER	DATE	AMOUNT \$250.00
	Fidelity Investments	07/08/01	
	OCCUPATION Chairman		
FULL NAME, MAILING ADDRESS & ZIP CODE Orin L. Johnson 2329 West Courtland Spokane, WA 99208	NAME OF EMPLOYER	DATE	AMOUNT \$250.00
	OCCUPATION Retired	07/16/01	
	AGGREGATE YEAR-TO-DATE -->	\$250	

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

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE Theodore Johnson 221 East 33rd Street Apartment 6f New York, NY 10019	NAME OF EMPLOYER AT&T	DATE 07/12/01	AMOUNT \$150.00
	OCCUPATION Technician		
	AGGREGATE YEAR-TO-DATE →	\$300	
FULL NAME, MAILING ADDRESS & ZIP CODE William Joslin 2431 W. Lake Dr. Raleigh, NC 27609	NAME OF EMPLOYER Self-Employed	DATE 07/06/01	AMOUNT \$500.00
	OCCUPATION Attorney		
	AGGREGATE YEAR-TO-DATE →	\$500	
FULL NAME, MAILING ADDRESS & ZIP CODE Mary Kahn 221 Savage Farm Dr Ithaca, NY 14850	NAME OF EMPLOYER Self-Employed	DATE 07/26/01	AMOUNT \$250.00
	OCCUPATION Consultant		
	AGGREGATE YEAR-TO-DATE →	\$500	
FULL NAME, MAILING ADDRESS & ZIP CODE Stanley G. Karon 1510 N 12th Street Arlington, VA 22209	NAME OF EMPLOYER Self-Employed	DATE 07/18/01	AMOUNT \$100.00
	OCCUPATION Consultant	07/03/01	\$100.00
	AGGREGATE YEAR-TO-DATE →	\$300	
FULL NAME, MAILING ADDRESS & ZIP CODE Marilyn Karsten 10580 Wilshire Blvd. Apt 68 Los Angeles, CA 90024	NAME OF EMPLOYER	DATE 07/26/01	AMOUNT \$1,000.00
	OCCUPATION Retired		
	AGGREGATE YEAR-TO-DATE →	\$1,000	
FULL NAME, MAILING ADDRESS & ZIP CODE Shirley J Kaub 609 Sheldon Street Madison, WI 53711	NAME OF EMPLOYER Information Requested	DATE 07/02/01	AMOUNT \$60.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE →	\$220	
FULL NAME, MAILING ADDRESS & ZIP CODE Albert Kaidel Jr. 313 Chetlamee Hill Road Owings Mills, MD 21117	NAME OF EMPLOYER	DATE 07/05/01	AMOUNT \$250.00
	OCCUPATION Retired		
	AGGREGATE YEAR-TO-DATE →	\$350	
FULL NAME, MAILING ADDRESS & ZIP CODE E. Kelmenson 199 N Marginal Rd Jericho, NY 11753	NAME OF EMPLOYER	DATE 07/25/01	AMOUNT \$500.00
	OCCUPATION Retired		
	AGGREGATE YEAR-TO-DATE →	\$500	

SUBTOTAL of Receipts This Page **\$2,910.00**

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE Patricia Kenney 606 Harrington Rd Rockville, MD 20852	NAME OF EMPLOYER Us Navy OCCUPATION RN AGGREGATE YEAR-TO-DATE → \$500	DATE 07/26/01	AMOUNT \$500.00
FULL NAME, MAILING ADDRESS & ZIP CODE Norman Keelbar Post Office Box T 1603 Pine Drive Arnold, CA 96223	NAME OF EMPLOYER OCCUPATION Retired AGGREGATE YEAR-TO-DATE → \$300	DATE 07/13/01	AMOUNT \$150.00
FULL NAME, MAILING ADDRESS & ZIP CODE Estelle M King 307 Meeting House Lane Merion Station, PA 19066	NAME OF EMPLOYER S. King Agency, Inc. OCCUPATION Office Manager AGGREGATE YEAR-TO-DATE → \$650	DATE 07/11/01	AMOUNT \$450.00
FULL NAME, MAILING ADDRESS & ZIP CODE Helen Kirk 3115 Squaticum Parkway Bellingham, WA 98034	NAME OF EMPLOYER OCCUPATION Retired AGGREGATE YEAR-TO-DATE → \$300	DATE 07/24/01	AMOUNT \$100.00
FULL NAME, MAILING ADDRESS & ZIP CODE David Kitchen 4181 Lakewood Drive Waterford, MI 48326	NAME OF EMPLOYER OCCUPATION Retired AGGREGATE YEAR-TO-DATE → \$225	DATE 07/11/01	AMOUNT \$50.00
FULL NAME, MAILING ADDRESS & ZIP CODE James H Knight 2626 Wilson Street Durham, NC 27705	NAME OF EMPLOYER OCCUPATION Retired AGGREGATE YEAR-TO-DATE → \$250	DATE 07/06/01	AMOUNT \$250.00
FULL NAME, MAILING ADDRESS & ZIP CODE W Kofi Phd 3500 West Chester Pike #a211 Dumwoody Village Newtown Square, PA 19073	NAME OF EMPLOYER Information Requested OCCUPATION AGGREGATE YEAR-TO-DATE → \$300	DATE 07/12/01	AMOUNT \$250.00
FULL NAME, MAILING ADDRESS & ZIP CODE Bobbie Koszlin 10186 Rathburn Ave. Northridge, CA 91325	NAME OF EMPLOYER Self-employed OCCUPATION Attorney AGGREGATE YEAR-TO-DATE → \$250	DATE 07/28/01	AMOUNT \$250.00

SUBTOTAL of Receipts This Page \$2,000.00

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ITEMIZED RECEIPTS

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE A E Kuchenbecker 19230 Northeast Logo Place Seattle, WA 98155	NAME OF EMPLOYER OCCUPATION Retired AGGREGATE YEAR-TO-DATE → \$328	DATE 07/08/01	AMOUNT \$200.00
FULL NAME, MAILING ADDRESS & ZIP CODE Rinaldo Kuhler 610 Tilden Street #3 Raleigh, NC 27605	NAME OF EMPLOYER N.C. State Museum Of Nat Science OCCUPATION Scientific Illustrator AGGREGATE YEAR-TO-DATE → \$260	DATE 07/09/01	AMOUNT \$175.00
FULL NAME, MAILING ADDRESS & ZIP CODE Judy Kuhn 149 Franklin Street Apartment 2 New York, NY 10013	NAME OF EMPLOYER Information Requested OCCUPATION AGGREGATE YEAR-TO-DATE → \$250	DATE 07/02/01	AMOUNT \$250.00
FULL NAME, MAILING ADDRESS & ZIP CODE Roger S. Kuhn 3601 Connecticut Ave. NW, #421 Washington, DC 20008	NAME OF EMPLOYER OCCUPATION Retired AGGREGATE YEAR-TO-DATE → \$760	DATE 07/13/01	AMOUNT \$500.00
FULL NAME, MAILING ADDRESS & ZIP CODE Paul B Kuhra 500 1st Street North Apartment 314 Newton, MA 02459	NAME OF EMPLOYER OCCUPATION Retired AGGREGATE YEAR-TO-DATE → \$295	DATE 07/18/01 07/28/01	AMOUNT \$10.00 \$25.00
FULL NAME, MAILING ADDRESS & ZIP CODE Diane Kunkel 5119 Bradley Boulevard Chevy Chase, MD 20815	NAME OF EMPLOYER Carefirst BCBS OCCUPATION Project Manager AGGREGATE YEAR-TO-DATE → \$300	DATE 07/24/01	AMOUNT \$100.00
FULL NAME, MAILING ADDRESS & ZIP CODE Myrna M Kurhajec 4350 Brookside Court, #313 Minneapolis, MN 55436	NAME OF EMPLOYER OCCUPATION Retired AGGREGATE YEAR-TO-DATE → \$300	DATE 07/03/01	AMOUNT \$300.00
FULL NAME, MAILING ADDRESS & ZIP CODE Ester Labey 83 Railroad Street St. Johnsbury, VT 05819	NAME OF EMPLOYER OCCUPATION Retired AGGREGATE YEAR-TO-DATE → \$397	DATE 07/02/01 07/16/01 07/16/01	AMOUNT \$75.00 \$187.00 \$75.00

SUBTOTAL of Receipts This Page \$1,897.00

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 Betty G Latt 230 East 81st Street New York, NY 10028	NAME OF EMPLOYER	DATE 07/13/01	AMOUNT \$100.00
	OCCUPATION Retired		
	AGGREGATE YEAR-TO-DATE -->	\$300	
FULL NAME, MAILING ADDRESS & ZIP CODE Janet Lang 6980 E Terra Grande Tucson, AZ 85750	NAME OF EMPLOYER	DATE 07/20/01	AMOUNT \$500.00
	OCCUPATION Retired		
	AGGREGATE YEAR-TO-DATE -->	\$600	
FULL NAME, MAILING ADDRESS & ZIP CODE L. George Lang 626 Glenn Road State College, PA 16803	NAME OF EMPLOYER	DATE 07/30/01	AMOUNT \$300.00
	OCCUPATION Retired		
	AGGREGATE YEAR-TO-DATE -->	\$400	
FULL NAME, MAILING ADDRESS & ZIP CODE Carl A Larrick 3213 Paddock Road Omaha, NE 68124	NAME OF EMPLOYER	DATE 07/13/01	AMOUNT \$100.00
	OCCUPATION Retired	07/27/01	
	AGGREGATE YEAR-TO-DATE -->	\$255	
FULL NAME, MAILING ADDRESS & ZIP CODE Barbara Lawless 1101 Erin Way Campbell, CA 95008	NAME OF EMPLOYER	DATE 07/10/01	AMOUNT \$50.00
	OCCUPATION Retired		
	AGGREGATE YEAR-TO-DATE -->	\$250	
FULL NAME, MAILING ADDRESS & ZIP CODE Harry Leibold 45 Sutton Place South 19th New York, NY 10018	NAME OF EMPLOYER	DATE 07/09/01	AMOUNT \$250.00
	Information Requested		
	OCCUPATION		
FULL NAME, MAILING ADDRESS & ZIP CODE Walter Leonard 2530 South Knox Court Denver, CO 80219	NAME OF EMPLOYER	DATE 07/03/01	AMOUNT \$100.00
	Information Requested		
	OCCUPATION		
FULL NAME, MAILING ADDRESS & ZIP CODE Carolyn S Levin 8855 Collins Ave. Miami, FL 33154	NAME OF EMPLOYER	DATE 07/03/01	AMOUNT \$500.00
	OCCUPATION Retired		
	AGGREGATE YEAR-TO-DATE -->	\$600	

SUBTOTAL of Receipts This Page	\$2,000.00
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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE Mary G Little Post Office Box 125 7020 Treestop Circle Cornwall, PA 17016	NAME OF EMPLOYER Information Requested OCCUPATION	DATE 07/06/01	AMOUNT \$250.00
		AGGREGATE YEAR-TO-DATE -->	\$250
FULL NAME, MAILING ADDRESS & ZIP CODE Clarissa Lindgren 8545 Carmel Valley Road # 16d Carmel, CA 93923	NAME OF EMPLOYER Information Requested OCCUPATION	DATE 07/06/01	AMOUNT \$200.00
		AGGREGATE YEAR-TO-DATE -->	\$400
FULL NAME, MAILING ADDRESS & ZIP CODE John Linton 990 N. Shore Dr. Apartment 15e Chicago, IL 60611	NAME OF EMPLOYER Towers Perrin OCCUPATION Consultant	DATE 07/26/01	AMOUNT \$250.00
		AGGREGATE YEAR-TO-DATE -->	\$250
FULL NAME, MAILING ADDRESS & ZIP CODE Virginia Lippmann 2066 Southwest 71th Court Apartment 233 Delray Beach, FL 33445	NAME OF EMPLOYER OCCUPATION Retired	DATE 07/17/01 07/02/01	AMOUNT \$2,000.00 \$500.00
		AGGREGATE YEAR-TO-DATE -->	\$3,133
FULL NAME, MAILING ADDRESS & ZIP CODE John P Lipscomb Post Office Box 253 Brookville, MD 20833	NAME OF EMPLOYER Information Requested OCCUPATION	DATE 07/31/01	AMOUNT \$300.00
		AGGREGATE YEAR-TO-DATE -->	\$300
FULL NAME, MAILING ADDRESS & ZIP CODE Peter Ljubenkov 1540 West 10th Street San Pedro, CA 90732	NAME OF EMPLOYER OCCUPATION Retired	DATE 07/13/01	AMOUNT \$100.00
		AGGREGATE YEAR-TO-DATE -->	\$300
FULL NAME, MAILING ADDRESS & ZIP CODE Mark P Lobana 1600 Broadway Suite 2400 New York, NY 10003	NAME OF EMPLOYER Baptem OCCUPATION VP of Marketing	DATE 07/05/01	AMOUNT \$250.00
		AGGREGATE YEAR-TO-DATE -->	\$250
FULL NAME, MAILING ADDRESS & ZIP CODE Anne Loftis 7 Arnsdradere Road Portola Valley, CA 94028	NAME OF EMPLOYER Self-Employed OCCUPATION Writer	DATE 07/06/01	AMOUNT \$500.00
		AGGREGATE YEAR-TO-DATE -->	\$500

SUBTOTAL of Receipts This Page \$4,350.00

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE Earl A Loomis Jr Po Box 897 Greenport, NY 11944	NAME OF EMPLOYER	DATE	AMOUNT
	Retired Physician	07/05/01	\$150.00
	AGGREGATE YEAR-TO-DATE -->	\$300	
FULL NAME, MAILING ADDRESS & ZIP CODE David J Louis 219 North 10th Street Philadelphia, PA 19107	NAME OF EMPLOYER	DATE	AMOUNT
	Self-employed	07/05/01	\$150.00
	AGGREGATE YEAR-TO-DATE -->	\$540	
FULL NAME, MAILING ADDRESS & ZIP CODE Bates Lowry 255 Mass Avenue, Apartment 1101 Boston, MA 02116	NAME OF EMPLOYER	DATE	AMOUNT
	Self-Employed	07/13/01	\$400.00
	AGGREGATE YEAR-TO-DATE -->	\$400	
FULL NAME, MAILING ADDRESS & ZIP CODE Jean Lythcott 179 Elm Street # 1 San Carlos, CA 94070	NAME OF EMPLOYER	DATE	AMOUNT
	Information Requested	07/11/01	\$250.00
	AGGREGATE YEAR-TO-DATE -->	\$300	
FULL NAME, MAILING ADDRESS & ZIP CODE Phyllis Meekle 8801 Brigadoon Drive Bethesda, MD 20817	NAME OF EMPLOYER	DATE	AMOUNT
	Retired	07/18/01	\$75.00
	AGGREGATE YEAR-TO-DATE -->	\$325	
FULL NAME, MAILING ADDRESS & ZIP CODE William E Meckle 1412 Woodside Ter Blackburg, VA 24060	NAME OF EMPLOYER	DATE	AMOUNT
	Retired	07/23/01	\$210.00
	AGGREGATE YEAR-TO-DATE -->	\$210	
FULL NAME, MAILING ADDRESS & ZIP CODE Virginia McRiman 108 East 69th Street New York, NY 10021	NAME OF EMPLOYER	DATE	AMOUNT
	Information Requested	07/24/01	\$1,500.00
	AGGREGATE YEAR-TO-DATE -->	\$8,500	
FULL NAME, MAILING ADDRESS & ZIP CODE Margaret Marshall 849 Coast Blvd. O1. 879 La Jolla, CA 92037	NAME OF EMPLOYER	DATE	AMOUNT
	Information Requested	07/10/01	\$500.00
	AGGREGATE YEAR-TO-DATE -->	\$600	

SUBTOTAL of Receipts This Page \$3,235.00

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE Nancy Marsiglia 1734 Lakeshore Drive New Orleans, LA 70122	NAME OF EMPLOYER Self-Employed	DATE 07/28/01	AMOUNT \$500.00
	OCCUPATION Newspaper Owner		
	AGGREGATE YEAR-TO-DATE -->	\$1,000	
FULL NAME, MAILING ADDRESS & ZIP CODE Drexel R. Martin 10628 Fairlane Drive Houston, TX 77024	NAME OF EMPLOYER	DATE 07/05/01	AMOUNT \$250.00
	OCCUPATION Retired		
	AGGREGATE YEAR-TO-DATE -->	\$250	
FULL NAME, MAILING ADDRESS & ZIP CODE Lola Mason 98 Stone Hill Road Old Westbury, NY 11566	NAME OF EMPLOYER Mason Inc.	DATE 07/08/01	AMOUNT \$150.00
	OCCUPATION Attorney		
	AGGREGATE YEAR-TO-DATE -->	\$500	
FULL NAME, MAILING ADDRESS & ZIP CODE Suzanne Massey 319 Rolling Wood Lane Barrington, IL 60010	NAME OF EMPLOYER	DATE 07/12/01	AMOUNT \$250.00
	OCCUPATION Retired		
	AGGREGATE YEAR-TO-DATE -->	\$400	
FULL NAME, MAILING ADDRESS & ZIP CODE W. Matteson 27 Northeast Dr Clifton Park, NY 12065	NAME OF EMPLOYER	DATE 07/28/01	AMOUNT \$500.00
	OCCUPATION Retired		
	AGGREGATE YEAR-TO-DATE -->	\$500	
FULL NAME, MAILING ADDRESS & ZIP CODE Barbara McInnis 621 West 3rd Street Centralia, WA 98531	NAME OF EMPLOYER	DATE 07/11/01	AMOUNT \$250.00
	OCCUPATION Retired		
	AGGREGATE YEAR-TO-DATE -->	\$250	
FULL NAME, MAILING ADDRESS & ZIP CODE Frances B. McAlister 626 N. Bertrand Flagstaff, AZ 86001	NAME OF EMPLOYER Information Requested	DATE 07/11/01	AMOUNT \$500.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE -->	\$500	
FULL NAME, MAILING ADDRESS & ZIP CODE Jennings McKee 3 Janice Drive Iberia, MO 65466	NAME OF EMPLOYER	DATE 07/10/01	AMOUNT \$50.00
	OCCUPATION Retired	07/05/01	\$105.00
	AGGREGATE YEAR-TO-DATE -->	\$265	

SUBTOTAL of Receipts This Page \$2,555.00

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE Robert C McDougal 200 Woodwind Circle Kalamazoo, MI 49006	NAME OF EMPLOYER OCCUPATION Retired AGGREGATE YEAR-TO-DATE -->	DATE 07/11/01	AMOUNT \$300.00
FULL NAME, MAILING ADDRESS & ZIP CODE Erine McGriff 1 Washington Square Village New York, NY 10012	NAME OF EMPLOYER New York University OCCUPATION Professor AGGREGATE YEAR-TO-DATE -->	DATE 07/12/01	AMOUNT \$500.00
FULL NAME, MAILING ADDRESS & ZIP CODE Catherine McKinstry 1272 Old Colony Road Wallingford, CT 06492	NAME OF EMPLOYER OCCUPATION Retired AGGREGATE YEAR-TO-DATE -->	DATE 07/23/01	AMOUNT \$250.00
FULL NAME, MAILING ADDRESS & ZIP CODE Moderata Medina 2473 Polinciana Street Naples, FL 34106	NAME OF EMPLOYER OCCUPATION Retired AGGREGATE YEAR-TO-DATE -->	DATE 07/06/01	AMOUNT \$100.00
FULL NAME, MAILING ADDRESS & ZIP CODE Rita Mercille 2186 Poplar Avenue Apartment 605 Memphis, TN 38104	NAME OF EMPLOYER OCCUPATION Retired AGGREGATE YEAR-TO-DATE -->	DATE 07/05/01	AMOUNT \$100.00
FULL NAME, MAILING ADDRESS & ZIP CODE Robert Mertz 238 Spencer Drive Amherst, MA 01002	NAME OF EMPLOYER OCCUPATION Retired AGGREGATE YEAR-TO-DATE -->	DATE 07/31/01	AMOUNT \$250.00
FULL NAME, MAILING ADDRESS & ZIP CODE Barbara Merz 4052 East Paradise Drive Phoenix, AZ 85028	NAME OF EMPLOYER North Valley Surgical Assoc. OCCUPATION Surgeon AGGREGATE YEAR-TO-DATE -->	DATE 07/26/01	AMOUNT \$100.00
FULL NAME, MAILING ADDRESS & ZIP CODE Harriett Mhoon 807 Thomas Avenue North Minneapolis, MN 55411	NAME OF EMPLOYER OCCUPATION Retired AGGREGATE YEAR-TO-DATE -->	DATE 07/16/01	AMOUNT \$250.00

SUBTOTAL of Receipts This Page \$1,850.00

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NAME OF COMMITTEE
Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE Frances Milner 160 3 58th Street New York, NY 10022	NAME OF EMPLOYER The Segal Company	DATE 07/09/01	AMOUNT \$500.00
	OCCUPATION Lawyer		
	AGGREGATE YEAR-TO-DATE -->	\$600	
FULL NAME, MAILING ADDRESS & ZIP CODE Ida Millette 431 Spencer Avenue Sharon, PA 16148	NAME OF EMPLOYER Information Requested	DATE 07/23/01	AMOUNT \$30.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE -->	\$410	
FULL NAME, MAILING ADDRESS & ZIP CODE W L Miner Jr 126 Lambeth Drive Asheville, NC 28603	NAME OF EMPLOYER	DATE 07/10/01	AMOUNT \$100.00
	OCCUPATION Retired		
	AGGREGATE YEAR-TO-DATE -->	\$475	
FULL NAME, MAILING ADDRESS & ZIP CODE James Minor 1629 George Washington Way Apartment 340 Richland, WA 99352	NAME OF EMPLOYER	DATE 07/03/01	AMOUNT \$105.00
	OCCUPATION Retired		
	AGGREGATE YEAR-TO-DATE -->	\$210	
FULL NAME, MAILING ADDRESS & ZIP CODE Faith F. Mitchell 700 First Drive, NW Apartment 402 Austin, MN 55912	NAME OF EMPLOYER	DATE 07/10/01	AMOUNT \$300.00
	OCCUPATION Retired		
	AGGREGATE YEAR-TO-DATE -->	\$800	
FULL NAME, MAILING ADDRESS & ZIP CODE Elton M. Montgomery Post Office Box 1300 Graham, TX 76046	NAME OF EMPLOYER Information Requested	DATE 07/09/01	AMOUNT \$250.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE -->	\$250	
FULL NAME, MAILING ADDRESS & ZIP CODE John Moore 37623 Oak Lake Drive Zephyrhills, FL 33541	NAME OF EMPLOYER	DATE 07/10/01	AMOUNT \$100.00
	OCCUPATION Homemaker	07/10/01	
	AGGREGATE YEAR-TO-DATE -->	\$300	
FULL NAME, MAILING ADDRESS & ZIP CODE Ernestine R Mor 14561 Spyglass Street Orlando, FL 32826	NAME OF EMPLOYER	DATE 07/23/01	AMOUNT \$250.00
	OCCUPATION Retired		
	AGGREGATE YEAR-TO-DATE -->	\$250	

SUBTOTAL of Receipts This Page	\$1,735.00
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NAME OF COMMITTEE
Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE Robert Morgan 7 San Sebastian Newport Beach, CA 92560	NAME OF EMPLOYER	DATE	AMOUNT \$250.00
	OCCUPATION Retired	07/06/01	
	AGGREGATE YEAR-TO-DATE --> \$250		
FULL NAME, MAILING ADDRESS & ZIP CODE Eleanor E. Morton 11151 Black Oak Road Moreno Valley, CA 92553	NAME OF EMPLOYER Self-employed	DATE	AMOUNT \$100.00
	OCCUPATION Antique Dealer	07/10/01	
	AGGREGATE YEAR-TO-DATE --> \$300		
FULL NAME, MAILING ADDRESS & ZIP CODE Paul F Mundt 631 Apple Hill Road Bennington, VT 05201	NAME OF EMPLOYER	DATE	AMOUNT \$250.00
	OCCUPATION Retired	07/25/01	
	AGGREGATE YEAR-TO-DATE --> \$250		
FULL NAME, MAILING ADDRESS & ZIP CODE William Murphy 131 Beebe Acres Road Falmouth, MA 02540	NAME OF EMPLOYER	DATE	AMOUNT \$250.00
	OCCUPATION Retired	07/02/01	
	AGGREGATE YEAR-TO-DATE --> \$250		
FULL NAME, MAILING ADDRESS & ZIP CODE Maurice Nelson 501 Lido Park Drive 6a Newport Beach, CA 92563	NAME OF EMPLOYER ENJ	DATE	AMOUNT \$500.00
	OCCUPATION CEO	07/06/01	
	AGGREGATE YEAR-TO-DATE --> \$500		
FULL NAME, MAILING ADDRESS & ZIP CODE Ben Neufeld 2008 Linda Flora Drive Los Angeles, CA 90077	NAME OF EMPLOYER Information Requested	DATE	AMOUNT \$500.00
	OCCUPATION Retired	07/10/01	
	AGGREGATE YEAR-TO-DATE --> \$500		
FULL NAME, MAILING ADDRESS & ZIP CODE Peter Neumann 25 Casino Rd Marblehead, MA 01945	NAME OF EMPLOYER	DATE	AMOUNT \$400.00
	OCCUPATION Retired	07/28/01	
	AGGREGATE YEAR-TO-DATE --> \$400		
FULL NAME, MAILING ADDRESS & ZIP CODE Linda Laureen Nicholas 8281 East Fox Glen Drive Anaheim, CA 92807	NAME OF EMPLOYER Orange County Superior Ct.	DATE	AMOUNT \$100.00 \$50.00
	OCCUPATION Court Reporter	07/10/01 07/03/01	
	AGGREGATE YEAR-TO-DATE --> \$250		

SUBTOTAL of Receipts This Page \$2,400.00

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE Luella Nielsen RR 2 Box 220 Albert Lea, MN 56007	NAME OF EMPLOYER	DATE 07/17/01	AMOUNT \$20.00
	OCCUPATION Retired		
	AGGREGATE YEAR-TO-DATE →	\$400	
FULL NAME, MAILING ADDRESS & ZIP CODE Patricia M. Nielsen 1122 Pelham Road Winnetka, IL 60093	NAME OF EMPLOYER	DATE 07/30/01	AMOUNT \$200.00
	OCCUPATION Homemaker		
	AGGREGATE YEAR-TO-DATE →	\$700	
FULL NAME, MAILING ADDRESS & ZIP CODE Jane Norris 4021 Sunnybrook Drive Nashville, TN 37205	NAME OF EMPLOYER	DATE 07/06/01	AMOUNT \$100.00
	OCCUPATION Retired		
	AGGREGATE YEAR-TO-DATE →	\$300	
FULL NAME, MAILING ADDRESS & ZIP CODE William B. Novoa 38 Farm Drive Farmington, CT 06032	NAME OF EMPLOYER	DATE 07/17/01	AMOUNT \$18.00
	OCCUPATION Retired		
	AGGREGATE YEAR-TO-DATE →	\$220	
FULL NAME, MAILING ADDRESS & ZIP CODE Robert Nussbaum 3815 Leland Street Chevy Chase, MD 20815	NAME OF EMPLOYER Nil	DATE 07/11/01	AMOUNT \$250.00
	OCCUPATION Physician		
	AGGREGATE YEAR-TO-DATE →	\$500	
FULL NAME, MAILING ADDRESS & ZIP CODE John C O'Brien 14178 Ladue Rd Chesterfield, MO 63017	NAME OF EMPLOYER St Louis University	DATE 07/06/01	AMOUNT \$250.00
	OCCUPATION Law Professor		
	AGGREGATE YEAR-TO-DATE →	\$500	
FULL NAME, MAILING ADDRESS & ZIP CODE John Oliver 4208 Threll Road Rye, NY 10580	NAME OF EMPLOYER	DATE 07/26/01	AMOUNT \$100.00
	OCCUPATION Retired		
	AGGREGATE YEAR-TO-DATE →	\$300	
FULL NAME, MAILING ADDRESS & ZIP CODE Fred Orlovich 647 Pina Terrace San Francisco, CA 94060	NAME OF EMPLOYER	DATE 07/06/01	AMOUNT \$500.00
	OCCUPATION Retired		
	AGGREGATE YEAR-TO-DATE →	\$500	

SUBTOTAL of Receipts This Page \$1,438.00

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE Lucille Osterwald 2850 Dana Street Apartment 9a Berkeley, CA 94704	NAME OF EMPLOYER Self-employed	DATE 07/20/01	AMOUNT \$75.00
	OCCUPATION Psychologist		
	AGGREGATE YEAR-TO-DATE →	\$275	
FULL NAME, MAILING ADDRESS & ZIP CODE Robert Pace 2750 Hilltop Court Arcata, CA 95521	NAME OF EMPLOYER	DATE 07/08/01	AMOUNT \$80.00
	OCCUPATION Retired		
	AGGREGATE YEAR-TO-DATE →	\$225	
FULL NAME, MAILING ADDRESS & ZIP CODE Justin Peckard 55 Hayden Circle Hampton, NH 03842	NAME OF EMPLOYER Market Basket And Movie Gallery	DATE 07/02/01	AMOUNT \$250.00
	OCCUPATION Grocery Store Clerk		
	AGGREGATE YEAR-TO-DATE →	\$545	
FULL NAME, MAILING ADDRESS & ZIP CODE Howard A. Parker P.O. Box 717 Lexington, VA 24450	NAME OF EMPLOYER	DATE 07/24/01	AMOUNT \$300.00
	OCCUPATION Homemaker		
	AGGREGATE YEAR-TO-DATE →	\$300	
FULL NAME, MAILING ADDRESS & ZIP CODE Frank L. Perke 387 Horace Parks Road Hillsboro, TN 37342	NAME OF EMPLOYER	DATE 07/08/01	AMOUNT \$70.00
	OCCUPATION Retired		
	AGGREGATE YEAR-TO-DATE →	\$225	
FULL NAME, MAILING ADDRESS & ZIP CODE Ambalal T Patel 6375 Gray Sea Way Columbia, MD 21045	NAME OF EMPLOYER	DATE 07/05/01	AMOUNT \$150.00
	OCCUPATION Retired	07/08/01	
	AGGREGATE YEAR-TO-DATE →	\$250	
FULL NAME, MAILING ADDRESS & ZIP CODE K. Patterson 55 Sherwood Loop Searcy, AR 72143	NAME OF EMPLOYER Information Requested	DATE 07/02/01	AMOUNT \$30.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE →	\$225	
FULL NAME, MAILING ADDRESS & ZIP CODE Cynthia Payne 6305 Ingoque Road Bethesda, MD 20816	NAME OF EMPLOYER	DATE 07/25/01	AMOUNT \$100.00
	OCCUPATION Retired		
	AGGREGATE YEAR-TO-DATE →	\$250	

SUBTOTAL of Receipts This Page \$1,125.00

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NAME OF COMMITTEE
Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE John Payne 73 Parker Avenue San Francisco, CA 94118	NAME OF EMPLOYER	DATE	AMOUNT \$150.00
	Retired	07/05/01	
	AGGREGATE YEAR-TO-DATE → \$300		
FULL NAME, MAILING ADDRESS & ZIP CODE Richard G Peterson 1168 5th Avenue New York, NY 10029	NAME OF EMPLOYER	DATE	AMOUNT \$150.00
	Retired	07/23/01	
	AGGREGATE YEAR-TO-DATE → \$360		
FULL NAME, MAILING ADDRESS & ZIP CODE Sharon Peterson 223 Kite Drive Houston, TX 77024	NAME OF EMPLOYER	DATE	AMOUNT \$250.00
	Information Requested	07/16/01	
	AGGREGATE YEAR-TO-DATE → \$360		
FULL NAME, MAILING ADDRESS & ZIP CODE Paul Petroff 516 East 78th Street New York, NY 10021	NAME OF EMPLOYER	DATE	AMOUNT \$100.00
	Smith Company	07/16/01	
	AGGREGATE YEAR-TO-DATE → \$400		
FULL NAME, MAILING ADDRESS & ZIP CODE Courtney L Phillips 1032 Cole Avenue New Braunfels, TX 78130	NAME OF EMPLOYER	DATE	AMOUNT \$250.00
	Phillips Distribution, Inc.	07/05/01	
	AGGREGATE YEAR-TO-DATE → \$255		
FULL NAME, MAILING ADDRESS & ZIP CODE Arthur Pike 34 Bradford Street Provincetown, MA 02667	NAME OF EMPLOYER	DATE	AMOUNT \$250.00
	Retired	07/11/01	
	AGGREGATE YEAR-TO-DATE → \$250		
FULL NAME, MAILING ADDRESS & ZIP CODE Ruth Pinneau 17420 Prairie Street Northridge, CA 91325	NAME OF EMPLOYER	DATE	AMOUNT \$200.00
	Retired	07/05/01	
	AGGREGATE YEAR-TO-DATE → \$300		
FULL NAME, MAILING ADDRESS & ZIP CODE Audrey Pooker 28 Arbor Drive New Rochelle, NY 10804	NAME OF EMPLOYER	DATE	AMOUNT \$500.00
	J. Pooker & Son, Inc.	07/10/01	
	AGGREGATE YEAR-TO-DATE → \$600		

SUBTOTAL of Receipts This Page **\$2,150.00**

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE Bruce D Pomeroy 2137 Pangbunn Rd. Duanesburg, NY 12056	NAME OF EMPLOYER General Electric OCCUPATION Engineer AGGREGATE YEAR-TO-DATE → \$800	DATE 07/06/01	AMOUNT \$500.00
FULL NAME, MAILING ADDRESS & ZIP CODE Roman M Poplawski 419 Keoniana St. Apartment 305 Honolulu, HI 96816	NAME OF EMPLOYER OCCUPATION Retired AGGREGATE YEAR-TO-DATE → \$255	DATE 07/31/01 07/06/01 07/18/01	AMOUNT \$50.00 \$35.00 \$50.00
FULL NAME, MAILING ADDRESS & ZIP CODE Robert M. Powell 12509 Woodside Drive Saratoga, CA 95070	NAME OF EMPLOYER OCCUPATION Retired AGGREGATE YEAR-TO-DATE → \$500	DATE 07/09/01	AMOUNT \$100.00
FULL NAME, MAILING ADDRESS & ZIP CODE Marion N Purcell 214 West Thomas Street Salisbury, NC 28144	NAME OF EMPLOYER OCCUPATION Retired AGGREGATE YEAR-TO-DATE → \$250	DATE 07/03/01 07/06/01	AMOUNT \$100.00 \$150.00
FULL NAME, MAILING ADDRESS & ZIP CODE Mitchell T Rabkin 124 Canton Avenue Milton, MA 02186	NAME OF EMPLOYER Beth Israel Deaconess Medical OCCUPATION Physician AGGREGATE YEAR-TO-DATE → \$500	DATE 07/02/01	AMOUNT \$500.00
FULL NAME, MAILING ADDRESS & ZIP CODE Mary Ramer 2011 Richard Jones Rd. Nashville, TN 37215	NAME OF EMPLOYER Dept. of Human Services OCCUPATION Secretary AGGREGATE YEAR-TO-DATE → \$300	DATE 07/06/01	AMOUNT \$300.00
FULL NAME, MAILING ADDRESS & ZIP CODE Samuel L Rapoport 7867 Look Out Drive La Jolla, CA 92037	NAME OF EMPLOYER OCCUPATION Retired AGGREGATE YEAR-TO-DATE → \$600	DATE 07/03/01	AMOUNT \$250.00
FULL NAME, MAILING ADDRESS & ZIP CODE Alfonso Rattolfa 1301 Kerner Ave Los Angeles, CA 90045	NAME OF EMPLOYER OCCUPATION Retired AGGREGATE YEAR-TO-DATE → \$300	DATE 07/27/01	AMOUNT \$150.00

SUBTOTAL of Receipts This Page

\$2,185.00

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NAME OF COMMITTEE
Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE Lora C. Redford 1729 Riggs Place, NW Washington, DC 20009	NAME OF EMPLOYER	DATE 07/05/01	AMOUNT \$100.00
	OCCUPATION Retired		
	AGGREGATE YEAR-TO-DATE --> \$425		
FULL NAME, MAILING ADDRESS & ZIP CODE Robert Rees 3816 Westwood Drive Dallas, TX 75225	NAME OF EMPLOYER Rees Supply Company	DATE 07/12/01	AMOUNT \$300.00
	OCCUPATION Executive		
	AGGREGATE YEAR-TO-DATE --> \$300		
FULL NAME, MAILING ADDRESS & ZIP CODE John Reeves 9 Neway Lane Brookhaven, NY 11719	NAME OF EMPLOYER	DATE 07/02/01	AMOUNT \$250.00
	OCCUPATION Retired		
	AGGREGATE YEAR-TO-DATE --> \$835		
FULL NAME, MAILING ADDRESS & ZIP CODE George R Reid 180 West End Avenue Apartment 25u New York, NY 10023	NAME OF EMPLOYER	DATE 07/03/01	AMOUNT \$100.00
	OCCUPATION Retired		
	AGGREGATE YEAR-TO-DATE --> \$225		
FULL NAME, MAILING ADDRESS & ZIP CODE Shirley Reid 2301 N St NW 109 Washington, DC 20037	NAME OF EMPLOYER Information Requested	DATE 07/13/01	AMOUNT \$200.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE --> \$300		
FULL NAME, MAILING ADDRESS & ZIP CODE Richard Reidinger 1818 H Street NW Resident Mission China Washington, DC 20433	NAME OF EMPLOYER World Bank	DATE 07/17/01	AMOUNT \$250.00
	OCCUPATION Economist	07/02/01	
	AGGREGATE YEAR-TO-DATE --> \$550		
FULL NAME, MAILING ADDRESS & ZIP CODE Ira M. Reenick 160 W. 56th Street New York, NY 10023	NAME OF EMPLOYER M.P.A. Gallery	DATE 07/23/01	AMOUNT \$250.00
	OCCUPATION Art Dealer		
	AGGREGATE YEAR-TO-DATE --> \$250		
FULL NAME, MAILING ADDRESS & ZIP CODE Stephen J Rhymer 5898 Glen Hill Drive Bethel Park, PA 15102	NAME OF EMPLOYER Bethel Park	DATE 07/13/01	AMOUNT \$100.00
	OCCUPATION Police Officer		
	AGGREGATE YEAR-TO-DATE --> \$250		

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

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE Stephen A Rice 4481 Calypso Terrace Fremont, CA 94558	NAME OF EMPLOYER Clickservices.com	DATE 07/06/01	AMOUNT \$300.00
	OCCUPATION Software Engineer		
	AGGREGATE YEAR-TO-DATE → \$300		
FULL NAME, MAILING ADDRESS & ZIP CODE William J Robb 167 Larchmont Avenue Larchmont, NY 10538	NAME OF EMPLOYER	DATE 07/17/01	AMOUNT \$100.00
	OCCUPATION Retired		
	AGGREGATE YEAR-TO-DATE → \$250		
FULL NAME, MAILING ADDRESS & ZIP CODE F David Roberts 164 Lyme Road Hanover, NH 03756	NAME OF EMPLOYER Dartmouth College	DATE 07/27/01	AMOUNT \$400.00
	OCCUPATION Professor		
	AGGREGATE YEAR-TO-DATE → \$500		
FULL NAME, MAILING ADDRESS & ZIP CODE Raymond E Roberts 2378 Chasing Star Avenue Las Vegas, NV 89123	NAME OF EMPLOYER	DATE 07/08/01	AMOUNT \$100.00
	OCCUPATION Retired		
	AGGREGATE YEAR-TO-DATE → \$250		
FULL NAME, MAILING ADDRESS & ZIP CODE David A. Robinson 4000 N. Charles Avenue #1409 Baltimore, MD 21218	NAME OF EMPLOYER	DATE 07/28/01	AMOUNT \$300.00
	OCCUPATION Retired		
	AGGREGATE YEAR-TO-DATE → \$300		
FULL NAME, MAILING ADDRESS & ZIP CODE Frederic N Rolf 1100 S.W. Shoreline Dr. Apt. 223 Palm City, FL 34990	NAME OF EMPLOYER	DATE 07/26/01	AMOUNT \$250.00
	OCCUPATION Retired		
	AGGREGATE YEAR-TO-DATE → \$1,250		
FULL NAME, MAILING ADDRESS & ZIP CODE Robert Rollins 5 West Ridge Road Brewster, NY 10609	NAME OF EMPLOYER	DATE 07/16/01	AMOUNT \$50.00
	OCCUPATION Retired Teacher	DATE 07/31/01	
	AGGREGATE YEAR-TO-DATE → \$285		
FULL NAME, MAILING ADDRESS & ZIP CODE Paul Rosenblum 5200 Saint Charles Avenue New Orleans, LA 70116	NAME OF EMPLOYER Information Requested	DATE 07/10/01	AMOUNT \$500.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE → \$1,000		

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\$2,035.00

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE Norton S Rosenzweig 116 Canthage Road Scarsdale, NY 10583	NAME OF EMPLOYER Information Requested	DATE 07/08/01	AMOUNT \$135.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE →	\$225	
FULL NAME, MAILING ADDRESS & ZIP CODE Nady Rosenthal 10230 66th Rd Apt 6-H Flushing, NY 11375	NAME OF EMPLOYER	DATE 07/02/01	AMOUNT \$500.00
	OCCUPATION Retired		
	AGGREGATE YEAR-TO-DATE →	\$1,000	
FULL NAME, MAILING ADDRESS & ZIP CODE Dennis W House 8 Cobblestone Trail Ormond Beach, FL 32174	NAME OF EMPLOYER Information Requested	DATE 07/26/01	AMOUNT \$100.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE →	\$300	
FULL NAME, MAILING ADDRESS & ZIP CODE Hortense Roaman 20341 Chateau Drive Saratoga, CA 95070	NAME OF EMPLOYER	DATE 07/06/01	AMOUNT \$250.00
	OCCUPATION Retired		
	AGGREGATE YEAR-TO-DATE →	\$450	
FULL NAME, MAILING ADDRESS & ZIP CODE Lawrence Rubinstein 540 Dundee Road Glencoe, IL 60022	NAME OF EMPLOYER	DATE 07/08/01	AMOUNT \$100.00
	OCCUPATION Retired		
	AGGREGATE YEAR-TO-DATE →	\$350	
FULL NAME, MAILING ADDRESS & ZIP CODE Ruth A Ruder 60 Promontory Pointe Reno, NV 89509	NAME OF EMPLOYER Information Requested	DATE 07/02/01	AMOUNT \$50.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE →	\$250	
FULL NAME, MAILING ADDRESS & ZIP CODE Elizabeth Ruffin 1707 Jarvis Street Raleigh, NC 27608	NAME OF EMPLOYER	DATE 07/10/01	AMOUNT \$140.00
	OCCUPATION Homemaker	07/23/01	
	AGGREGATE YEAR-TO-DATE →	\$885	
FULL NAME, MAILING ADDRESS & ZIP CODE Charles Ruzman 9 Timberline Lane Westford, MA 01886	NAME OF EMPLOYER Modis	DATE 07/02/01	AMOUNT \$100.00
	OCCUPATION Computer Programmer		
	AGGREGATE YEAR-TO-DATE →	\$300	

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\$1,680.00

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE Marvin Russell 4208 Woodberry St Hyattsville, MD 20782	NAME OF EMPLOYER OCCUPATION Archivist AGGREGATE YEAR-TO-DATE → \$230	DATE 07/08/01	AMOUNT \$115.00
FULL NAME, MAILING ADDRESS & ZIP CODE Barbara Ryan 1120 Orange Factory Road Bahama, NC 27503	NAME OF EMPLOYER OCCUPATION Retired AGGREGATE YEAR-TO-DATE → \$275	DATE 07/02/01	AMOUNT \$25.00
FULL NAME, MAILING ADDRESS & ZIP CODE Victor J Bakel 122 Jean Street Ramsey, NJ 07445	NAME OF EMPLOYER OCCUPATION Retired AGGREGATE YEAR-TO-DATE → \$375	DATE 07/11/01	AMOUNT \$375.00
FULL NAME, MAILING ADDRESS & ZIP CODE Marion Sanjona 1155 Folkstone Drive Pittsburgh, PA 15243	NAME OF EMPLOYER Westinghouse Electric Corporation OCCUPATION Engineer AGGREGATE YEAR-TO-DATE → \$250	DATE 07/02/01	AMOUNT \$100.00
FULL NAME, MAILING ADDRESS & ZIP CODE George E Saxon 3109 Piranza Court Las Vegas, NV 89128	NAME OF EMPLOYER OCCUPATION Retired AGGREGATE YEAR-TO-DATE → \$225	DATE 07/06/01	AMOUNT \$100.00
FULL NAME, MAILING ADDRESS & ZIP CODE John Scharlin 510 Andover Dr. Burbank, CA 91504	NAME OF EMPLOYER Self-Employed OCCUPATION Attorney AGGREGATE YEAR-TO-DATE → \$800	DATE 07/06/01	AMOUNT \$250.00
FULL NAME, MAILING ADDRESS & ZIP CODE Margaret Schifal 6814 Falconbridge Road Chapel Hill, NC 27514	NAME OF EMPLOYER Eumay Productions OCCUPATION Writer AGGREGATE YEAR-TO-DATE → \$500	DATE 07/08/01	AMOUNT \$250.00
FULL NAME, MAILING ADDRESS & ZIP CODE Edward W. Schneider 4114 North 23rd Street Arlington, VA 22207	NAME OF EMPLOYER OCCUPATION Retired AGGREGATE YEAR-TO-DATE → \$240	DATE 07/17/01	AMOUNT \$30.00

SUBTOTAL of Receipts This Page

\$1,245.00

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE W Schray 126 Hillcrest Drive Hillsdale, MI 48242	NAME OF EMPLOYER	DATE 07/06/01	AMOUNT \$200.00
	OCCUPATION Retired		
	AGGREGATE YEAR-TO-DATE -->	\$400	
FULL NAME, MAILING ADDRESS & ZIP CODE J Schultz 2155 Watts Street Houston, TX 77030	NAME OF EMPLOYER	DATE 07/06/01	AMOUNT \$500.00
	Information Requested OCCUPATION		
	AGGREGATE YEAR-TO-DATE -->	\$500	
FULL NAME, MAILING ADDRESS & ZIP CODE W Ford Schumann 9612 East Vereda Solana Drive Scottsdale, AZ 85255	NAME OF EMPLOYER	DATE 07/17/01	AMOUNT \$2,000.00
	OCCUPATION Retired		
	AGGREGATE YEAR-TO-DATE -->	\$2,000	
FULL NAME, MAILING ADDRESS & ZIP CODE Benjamin Schwartz 71 Looka Village Road Wendell, MA 01379	NAME OF EMPLOYER Self-Employed	DATE 07/17/01	AMOUNT \$800.00
	OCCUPATION Fisherman		
	AGGREGATE YEAR-TO-DATE -->	\$800	
FULL NAME, MAILING ADDRESS & ZIP CODE Hyman Shapiro 75 Calle Aragon Unit Q Laguna Woods, CA 92653	NAME OF EMPLOYER	DATE 07/05/01	AMOUNT \$250.00
	OCCUPATION Retired		
	AGGREGATE YEAR-TO-DATE -->	\$250	
FULL NAME, MAILING ADDRESS & ZIP CODE Roger Shattuck 231 Forghill Road Lincoln, VT 05443	NAME OF EMPLOYER	DATE 07/23/01	AMOUNT \$250.00
	OCCUPATION Retired		
	AGGREGATE YEAR-TO-DATE -->	\$250	
FULL NAME, MAILING ADDRESS & ZIP CODE Heywood Shelley 60 Remsen Street Brooklyn, NY 11201	NAME OF EMPLOYER Self Employed	DATE 07/06/01	AMOUNT \$250.00
	OCCUPATION Lawyer		
	AGGREGATE YEAR-TO-DATE -->	\$250	
FULL NAME, MAILING ADDRESS & ZIP CODE Leon Sheppard 662 Caducous Lane Hurst, TX 75063	NAME OF EMPLOYER	DATE 07/03/01	AMOUNT \$200.00
	OCCUPATION Retired		
	AGGREGATE YEAR-TO-DATE -->	\$300	

SUBTOTAL of Receipts This Page \$4,450.00

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE Walter Shappe 281 Stonewall Drive Akron, OH 44307	NAME OF EMPLOYER Information Requested	DATE 07/26/01	AMOUNT \$500.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE →		\$500
FULL NAME, MAILING ADDRESS & ZIP CODE Les Shulman 4040 Cathcart Way Stanford, CA 94306	NAME OF EMPLOYER Information Requested	DATE 07/10/01	AMOUNT \$250.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE →		\$250
FULL NAME, MAILING ADDRESS & ZIP CODE Helene Silberg 6441 Saunders Street Apartment 107 Rago Park, NY 11374	NAME OF EMPLOYER	DATE 07/05/01	AMOUNT \$150.00
	OCCUPATION Retired		
	AGGREGATE YEAR-TO-DATE →		\$256
FULL NAME, MAILING ADDRESS & ZIP CODE Clarissa Silich Post Office Box 201 Dublin, NH 03444	NAME OF EMPLOYER	DATE 07/06/01	AMOUNT \$150.00
	OCCUPATION Retired		
	AGGREGATE YEAR-TO-DATE →		\$250
FULL NAME, MAILING ADDRESS & ZIP CODE Dorothea Simon 128 N. Craig St. Apartment 804 Pittsburgh, PA 15212	NAME OF EMPLOYER	DATE 07/06/01	AMOUNT \$500.00
	OCCUPATION Professor		
	AGGREGATE YEAR-TO-DATE →		\$1,000
FULL NAME, MAILING ADDRESS & ZIP CODE Melvin Simon 1075 Old MRI Rd San Marino, CA 91108	NAME OF EMPLOYER Information Requested	DATE 07/13/01	AMOUNT \$300.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE →		\$300
FULL NAME, MAILING ADDRESS & ZIP CODE Moran Sinclair 344 24th Street Santa Monica, CA 90402	NAME OF EMPLOYER Information Requested	DATE 07/08/01	AMOUNT \$250.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE →		\$250
FULL NAME, MAILING ADDRESS & ZIP CODE Paul Singer 10430 Wilshire Blvd. Apartment 1804 Los Angeles, CA 90024	NAME OF EMPLOYER Information Requested	DATE 07/10/01	AMOUNT \$250.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE →		\$350

SUBTOTAL of Receipts This Page

\$2,350.00

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE Patricia Sider 2704 West Morse Avenue Chicago, IL 60645	NAME OF EMPLOYER Self-Employed	DATE 07/02/01	AMOUNT \$250.00
	OCCUPATION Executive Recruiter		
	AGGREGATE YEAR-TO-DATE → \$250		
FULL NAME, MAILING ADDRESS & ZIP CODE Ann C Sleight 15465 Virginia Loop Road N.E. Poulsbo, WA 98370	NAME OF EMPLOYER	DATE 07/16/01	AMOUNT \$105.00
	OCCUPATION Retired		
	AGGREGATE YEAR-TO-DATE → \$210		
FULL NAME, MAILING ADDRESS & ZIP CODE Ann Smith 7405 Glenahannon Circle Dallas, TX 75226	NAME OF EMPLOYER	DATE 07/30/01	AMOUNT \$100.00
	OCCUPATION Retired		
	AGGREGATE YEAR-TO-DATE → \$300		
FULL NAME, MAILING ADDRESS & ZIP CODE Walter L Smith Jr 2212 Sears Street Philadelphia, PA 19146	NAME OF EMPLOYER	DATE 07/08/01	AMOUNT \$80.00
	OCCUPATION Retired		
	AGGREGATE YEAR-TO-DATE → \$285		
FULL NAME, MAILING ADDRESS & ZIP CODE Elahe Smythe 2439 28th Street Astoria, NY 11102	NAME OF EMPLOYER	DATE 07/10/01	AMOUNT \$25.00
	OCCUPATION Retired	DATE 07/10/01	AMOUNT \$25.00
	AGGREGATE YEAR-TO-DATE → \$210		
FULL NAME, MAILING ADDRESS & ZIP CODE Samuel Solomon Md 620 Carriage Way Deerfield, IL 60015	NAME OF EMPLOYER Self	DATE 07/05/01	AMOUNT \$10.00
	OCCUPATION Physician		
	AGGREGATE YEAR-TO-DATE → \$215		
FULL NAME, MAILING ADDRESS & ZIP CODE Shirley W Spielberg 9392 Charleville Boulevard Beverly Hills, CA 90212	NAME OF EMPLOYER Self	DATE 07/16/01	AMOUNT \$300.00
	OCCUPATION Landlord		
	AGGREGATE YEAR-TO-DATE → \$300		
FULL NAME, MAILING ADDRESS & ZIP CODE Sydney B Spofford 1954 Michigan Avenue Marysville, ME 48040	NAME OF EMPLOYER	DATE 07/18/01	AMOUNT \$100.00
	OCCUPATION Retired		
	AGGREGATE YEAR-TO-DATE → \$400		

SUBTOTAL of Receipts This Page \$995.00

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE L. K. Springer 1819 Signature Ct Longmont, CO 80501	NAME OF EMPLOYER	DATE 07/09/01	AMOUNT \$300.00
	OCCUPATION Retired		
	AGGREGATE YEAR-TO-DATE → \$400		
FULL NAME, MAILING ADDRESS & ZIP CODE Miriam E. Stahl 503 E. Washington St. Macomb, IL 61456	NAME OF EMPLOYER	DATE 07/09/01	AMOUNT \$150.00
	OCCUPATION Retired		
	AGGREGATE YEAR-TO-DATE → \$200		
FULL NAME, MAILING ADDRESS & ZIP CODE Andrew Stancliffe 1145 Larabee Street Apartment 12 West Hollywood, CA 90069	NAME OF EMPLOYER	DATE 07/13/01	AMOUNT \$50.00
	Information Requested		
	OCCUPATION		
AGGREGATE YEAR-TO-DATE → \$250			
FULL NAME, MAILING ADDRESS & ZIP CODE Beatrice S. Stern 10601 Wilshire Boulevard Apartment 19a Los Angeles, CA 90024	NAME OF EMPLOYER Self-Employed	DATE 07/13/01	AMOUNT \$240.00
	OCCUPATION Real Estate		
	AGGREGATE YEAR-TO-DATE → \$350		
FULL NAME, MAILING ADDRESS & ZIP CODE E. William Stetson III Rr 2 Box 121 Norwich, VT 06055	NAME OF EMPLOYER	DATE 07/30/01	AMOUNT \$500.00
	Information Requested		
	OCCUPATION		
AGGREGATE YEAR-TO-DATE → \$500			
FULL NAME, MAILING ADDRESS & ZIP CODE Joseph D. Stiles 19722 Brickhouse Lane West Point, VA 23181	NAME OF EMPLOYER	DATE 07/10/01	AMOUNT \$200.00
	OCCUPATION Retired		
	AGGREGATE YEAR-TO-DATE → \$300		
FULL NAME, MAILING ADDRESS & ZIP CODE Eleanor Stockwell 6718 Montour Drive Falls Church, VA 22043	NAME OF EMPLOYER	DATE 07/05/01	AMOUNT \$750.00
	OCCUPATION Retired		
	AGGREGATE YEAR-TO-DATE → \$1,250		
FULL NAME, MAILING ADDRESS & ZIP CODE Armar Strauss 550 Amalfi Drive Pacific Palisades, CA 90272	NAME OF EMPLOYER Self-Employed	DATE 07/30/01	AMOUNT \$300.00
	OCCUPATION Doctor		
	AGGREGATE YEAR-TO-DATE → \$600		

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\$2,490.00

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NAME OF COMMITTEE
Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE Akira Suzuki 3500 West Manchester Boulevard #344 Inglewood, CA 90308	NAME OF EMPLOYER Information Requested OCCUPATION AGGREGATE YEAR-TO-DATE -->	DATE 07/03/01 \$300	AMOUNT \$100.00
FULL NAME, MAILING ADDRESS & ZIP CODE Betty Tableman 1616 Moore River Drive Lansing, MI 48910	NAME OF EMPLOYER Michigan State University OCCUPATION Editor AGGREGATE YEAR-TO-DATE -->	DATE 07/11/01 \$500	AMOUNT \$500.00
FULL NAME, MAILING ADDRESS & ZIP CODE Annie B Talbot 101 Stoneridge Drive Chapel Hill, NC 27514	NAME OF EMPLOYER OCCUPATION Retired AGGREGATE YEAR-TO-DATE -->	DATE 07/09/01 \$350	AMOUNT \$250.00
FULL NAME, MAILING ADDRESS & ZIP CODE Janice Taylor 2663 Troy Road Niskayuna, NY 12308	NAME OF EMPLOYER Information Requested OCCUPATION AGGREGATE YEAR-TO-DATE -->	DATE 07/16/01 \$250	AMOUNT \$250.00
FULL NAME, MAILING ADDRESS & ZIP CODE Ethel Telban 11448 Rainier Avenue South Apartment 339 Seattle, WA 98178	NAME OF EMPLOYER OCCUPATION Retired AGGREGATE YEAR-TO-DATE -->	DATE 07/30/01 07/17/01 \$350	AMOUNT \$100.00 \$50.00
FULL NAME, MAILING ADDRESS & ZIP CODE Edward D Thomas 2300 Alencobra St. Levittown, PA 19057	NAME OF EMPLOYER OCCUPATION Retired AGGREGATE YEAR-TO-DATE -->	DATE 07/17/01 \$635	AMOUNT \$50.00
FULL NAME, MAILING ADDRESS & ZIP CODE Richard C. Thomson 4625 Garden Highway Sacramento, CA 95837	NAME OF EMPLOYER State of California OCCUPATION State Employee AGGREGATE YEAR-TO-DATE -->	DATE 07/10/01 \$465	AMOUNT \$155.00
FULL NAME, MAILING ADDRESS & ZIP CODE John Thonet 175 North Woods Drive South Orange, NJ 07078	NAME OF EMPLOYER Thonet Associates OCCUPATION Administrator AGGREGATE YEAR-TO-DATE -->	DATE 07/16/01 \$800	AMOUNT \$500.00

SUBTOTAL of Receipts This Page **\$1,955.00**

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE Barbara S Tilley 3065 Vandiver Drive Northeast Marietta, GA 30065	NAME OF EMPLOYER OCCUPATION Retired AGGREGATE YEAR-TO-DATE →	DATE 07/10/01 AMOUNT \$150.00
FULL NAME, MAILING ADDRESS & ZIP CODE Louise H Trull 1210 West Avenue Austin, TX 78701	NAME OF EMPLOYER Information Requested OCCUPATION AGGREGATE YEAR-TO-DATE →	DATE 07/05/01 AMOUNT \$105.00
FULL NAME, MAILING ADDRESS & ZIP CODE Jean Tucker 841 Markham Lane Louisville, KY 40207	NAME OF EMPLOYER Jefferson Community College OCCUPATION Education AGGREGATE YEAR-TO-DATE →	DATE 07/10/01 AMOUNT \$250.00
FULL NAME, MAILING ADDRESS & ZIP CODE Jonathan Tucker 1140 23rd Street, NW Apartment 903 Menlo Park, CA 94025	NAME OF EMPLOYER Montevay Institute OCCUPATION Policy Analyst AGGREGATE YEAR-TO-DATE →	DATE 07/05/01 AMOUNT \$150.00
FULL NAME, MAILING ADDRESS & ZIP CODE Joan L. Tweedy 34 Pasture Lane Darien, CT 06820	NAME OF EMPLOYER OCCUPATION Retired Photographer AGGREGATE YEAR-TO-DATE →	DATE 07/20/01 AMOUNT \$250.00
FULL NAME, MAILING ADDRESS & ZIP CODE Elizabeth M Unger 201 West 70th Street Apt. 27H New York, NY 10023	NAME OF EMPLOYER Bloomberg L.P. OCCUPATION Editor/Writer AGGREGATE YEAR-TO-DATE →	DATE 07/05/01 AMOUNT \$50.00
FULL NAME, MAILING ADDRESS & ZIP CODE Yoahl A Verney 438 West Starlin Road Apartment 201a Whitewater, WI 53190	NAME OF EMPLOYER OCCUPATION Retired AGGREGATE YEAR-TO-DATE →	DATE 07/05/01 AMOUNT \$25.00
FULL NAME, MAILING ADDRESS & ZIP CODE Peter J Vennewitz 1432 37th Avenue S.E. Olympia, WA 98501	NAME OF EMPLOYER State Of WA Dept. Of Health OCCUPATION Administrator AGGREGATE YEAR-TO-DATE →	DATE 07/27/01 AMOUNT \$300.00

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\$1,280.00

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE Larry Von Kuster 7500 T R 79 Bellevue, OH 44811	NAME OF EMPLOYER Z. I. R. N. Pathology, Inc	DATE 07/28/01	AMOUNT \$500.00
	OCCUPATION Pathologist		
	AGGREGATE YEAR-TO-DATE → \$550		
FULL NAME, MAILING ADDRESS & ZIP CODE Frances Von Maltz Post Office Box 1194 Weston, CT 06883	NAME OF EMPLOYER Information Requested	DATE 07/06/01	AMOUNT \$150.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE → \$290		
FULL NAME, MAILING ADDRESS & ZIP CODE Philip F Warner 9602 Montauk Avenue Bethesda, MD 20817	NAME OF EMPLOYER	DATE 07/18/01	AMOUNT \$250.00
	OCCUPATION Retired		
	AGGREGATE YEAR-TO-DATE → \$250		
FULL NAME, MAILING ADDRESS & ZIP CODE Dorothy Watiles 1609 Canterbury Drive Salt Lake City, UT 84106	NAME OF EMPLOYER	DATE 07/17/01	AMOUNT \$150.00
	OCCUPATION Housewife		
	AGGREGATE YEAR-TO-DATE → \$250		
FULL NAME, MAILING ADDRESS & ZIP CODE John Weldman 1766 N.W. Woodland Drive Corvallis, OR 97330	NAME OF EMPLOYER	DATE 07/10/01	AMOUNT \$70.00
	OCCUPATION Retired		
	AGGREGATE YEAR-TO-DATE → \$210		
FULL NAME, MAILING ADDRESS & ZIP CODE Lillian Weiner 144 N. Bowling Green Way Los Angeles, CA 90049	NAME OF EMPLOYER	DATE 07/10/01	AMOUNT \$250.00
	OCCUPATION Housewife		
	AGGREGATE YEAR-TO-DATE → \$250		
FULL NAME, MAILING ADDRESS & ZIP CODE Max Weintraub 303 Mercer Street New York, NY 10003	NAME OF EMPLOYER	DATE 07/26/01	AMOUNT \$200.00
	OCCUPATION Retired	07/27/01	
	AGGREGATE YEAR-TO-DATE → \$400		
FULL NAME, MAILING ADDRESS & ZIP CODE Marvin Weiss 5340 Broadway Merrillville, IN 46410	NAME OF EMPLOYER Unarco Commercial Products	DATE 07/05/01	AMOUNT \$250.00
	OCCUPATION President		
	AGGREGATE YEAR-TO-DATE → \$250		

SUBTOTAL of Receipts This Page

\$2,020.00

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE Dave Welden 626 N. Indiana Avenue Iowa Falls, IA 50126	NAME OF EMPLOYER Welden Steam Generators, Inc. OCCUPATION President	DATE 07/06/01	AMOUNT \$200.00
	AGGREGATE YEAR-TO-DATE -->	\$300	
FULL NAME, MAILING ADDRESS & ZIP CODE Warren Werthelmer 351 San Andreas Drive Motivational Speaker Novato, CA 94945	NAME OF EMPLOYER Rolling Hills Club OCCUPATION Corporate President	DATE 07/11/01	AMOUNT \$225.00
	AGGREGATE YEAR-TO-DATE -->	\$225	
FULL NAME, MAILING ADDRESS & ZIP CODE Robert F Westall 331 Summerhill Road East Brunswick, NJ 08816	NAME OF EMPLOYER Information Requested OCCUPATION	DATE 07/03/01	AMOUNT \$150.00
	AGGREGATE YEAR-TO-DATE -->	\$250	
FULL NAME, MAILING ADDRESS & ZIP CODE Virginia M. Westlake 501 West Logan Moberly, MO 65270	NAME OF EMPLOYER OCCUPATION Retired	DATE 07/16/01	AMOUNT \$250.00
	AGGREGATE YEAR-TO-DATE -->	\$250	
FULL NAME, MAILING ADDRESS & ZIP CODE Harold L. Wilensky 1311 Grizzly Peak Boulevard Berkeley, CA 94708	NAME OF EMPLOYER Univ. Of California OCCUPATION Retired	DATE 07/28/01	AMOUNT \$800.00
	AGGREGATE YEAR-TO-DATE -->	\$800	
FULL NAME, MAILING ADDRESS & ZIP CODE Adam Winkler 50 Ranch Rd Woodside, CA 94082	NAME OF EMPLOYER Information Requested OCCUPATION	DATE 07/03/01	AMOUNT \$150.00
	AGGREGATE YEAR-TO-DATE -->	\$230	
FULL NAME, MAILING ADDRESS & ZIP CODE Robert Winters 3 Meadow Lakes Apartment 12 Hightstown, NJ 08520	NAME OF EMPLOYER OCCUPATION Retired	DATE 07/20/01	AMOUNT \$50.00
	AGGREGATE YEAR-TO-DATE -->	\$250	
FULL NAME, MAILING ADDRESS & ZIP CODE Frank G. Witbeck 1300 Alderton Lane Silver Spring, MD 20906	NAME OF EMPLOYER U.S. Public Health Service OCCUPATION Pathologist	DATE 07/16/01	AMOUNT \$250.00
	AGGREGATE YEAR-TO-DATE -->	\$250	

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\$2,075.00

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE Emil A. Wolf 140 SE 6th St N Belle Glade, FL 33430	NAME OF EMPLOYER OCCUPATION Retired AGGREGATE YEAR-TO-DATE → \$300	DATE 07/09/01	AMOUNT \$100.00
FULL NAME, MAILING ADDRESS & ZIP CODE Babbette Wolff 2500 S. Ocean Blvd. Apt. 303 Palm Beach, FL 33480	NAME OF EMPLOYER Self OCCUPATION Investor AGGREGATE YEAR-TO-DATE → \$250	DATE 07/24/01	AMOUNT \$250.00
FULL NAME, MAILING ADDRESS & ZIP CODE Martha Woodbury 2560 S Ellsworth Rd Unit 16 Mesa, AZ 86212	NAME OF EMPLOYER OCCUPATION Retired AGGREGATE YEAR-TO-DATE → \$250	DATE 07/18/01	AMOUNT \$250.00
FULL NAME, MAILING ADDRESS & ZIP CODE Galia Wu 295 West 11th Street Apartment 3-h New York, NY 10014	NAME OF EMPLOYER New York City - F I S A OCCUPATION Computer Programmer AGGREGATE YEAR-TO-DATE → \$250	DATE 07/26/01	AMOUNT \$250.00
FULL NAME, MAILING ADDRESS & ZIP CODE Mike Wyman 3930 Remmitch Lane Pensacola, FL 32504	NAME OF EMPLOYER OCCUPATION Retired AGGREGATE YEAR-TO-DATE → \$262	DATE 07/16/01	AMOUNT \$75.00
FULL NAME, MAILING ADDRESS & ZIP CODE Suzan Wynne 3803 Littledale Rd Kensington, MD 20896	NAME OF EMPLOYER Washington Assessment & Therapy OCCUPATION Social Worker AGGREGATE YEAR-TO-DATE → \$250	DATE 07/11/01 07/18/01	AMOUNT \$100.00 \$150.00
FULL NAME, MAILING ADDRESS & ZIP CODE Rhonda P Yin Wong 1225 West Victoria Avenue Apartment 11 Montebello, CA 90840	NAME OF EMPLOYER OCCUPATION Homemaker AGGREGATE YEAR-TO-DATE → \$245	DATE 07/08/01	AMOUNT \$175.00
FULL NAME, MAILING ADDRESS & ZIP CODE Mary S Yoder 433 Maple Street Lafayette, IN 47905	NAME OF EMPLOYER OCCUPATION Retired AGGREGATE YEAR-TO-DATE → \$400	DATE 07/09/01	AMOUNT \$100.00

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\$1,450.00

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE J B Zachary Md 7911 Springway Road Towson, MD 21204	NAME OF EMPLOYER John Hopkins Bayview Physician OCCUPATION Physician AGGREGATE YEAR-TO-DATE →	DATE 07/18/01 AMOUNT \$250.00	DATE 07/31/01 AMOUNT \$150.00
FULL NAME, MAILING ADDRESS & ZIP CODE Karen Zvonik 275-g Farenholt Avenue, Suite 56 Tamuning, GU 96831	NAME OF EMPLOYER TDC OCCUPATION Physician AGGREGATE YEAR-TO-DATE →	DATE 07/31/01 AMOUNT \$1,000.00	DATE 07/11/01 AMOUNT \$10,000.00
FULL NAME, MAILING ADDRESS & ZIP CODE Ernest P. Baptista 10 Weybosset Street Providence, RI 02803	NAME OF EMPLOYER Worrell, Baptista Benefits Group OCCUPATION President AGGREGATE YEAR-TO-DATE →	DATE 07/18/01 AMOUNT \$10,000.00	DATE 07/06/01 AMOUNT \$250.00
FULL NAME, MAILING ADDRESS & ZIP CODE Myer Berlow 22110 Pacific Blvd Dulles, VA 20166	NAME OF EMPLOYER AOL OCCUPATION Executive AGGREGATE YEAR-TO-DATE →	DATE 07/11/01 AMOUNT \$1,000.00	DATE 07/01/01 AMOUNT \$2,500.00
FULL NAME, MAILING ADDRESS & ZIP CODE Robert Bianco 1101 Vermont Ave NW Suite 1001 Washington, DC 20005	NAME OF EMPLOYER Italian American Democratic Leadership Council OCCUPATION AGGREGATE YEAR-TO-DATE →	DATE 07/06/01 AMOUNT \$250.00	DATE 07/01/01 AMOUNT \$2,500.00
FULL NAME, MAILING ADDRESS & ZIP CODE Bonnie Cohen 1824 Phelps Place, NW Washington, DC 20008	NAME OF EMPLOYER Information Requested OCCUPATION AGGREGATE YEAR-TO-DATE →	DATE 07/01/01 AMOUNT \$2,500.00	DATE 07/01/01 AMOUNT \$2,500.00
FULL NAME, MAILING ADDRESS & ZIP CODE Lisa Collis 201 North Union Street Suite 300 Alexandria, VA 22314	NAME OF EMPLOYER Venturehouse Group OCCUPATION Homemaker AGGREGATE YEAR-TO-DATE →	DATE 07/01/01 AMOUNT \$2,500.00	DATE 07/01/01 AMOUNT \$2,500.00
FULL NAME, MAILING ADDRESS & ZIP CODE Mark Eln 4517 Laverock Place, NW Washington, DC 20007	NAME OF EMPLOYER Venturehouse Group OCCUPATION Venture Capitalist AGGREGATE YEAR-TO-DATE →	DATE 07/01/01 AMOUNT \$2,500.00	DATE 07/01/01 AMOUNT \$2,500.00

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\$17,150.00

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE Roger Goldman 5404 Trent Street Chevy Chase, MD 20816	NAME OF EMPLOYER Latham & Watkins	DATE 07/06/01	AMOUNT \$250.00
	OCCUPATION Attorney		
	AGGREGATE YEAR-TO-DATE -->		
FULL NAME, MAILING ADDRESS & ZIP CODE Vinod Gupta 8711 South 86th Circle P.O. Box 27347 Omaha, NE 68127	NAME OF EMPLOYER InfoUSA	DATE 07/12/01	AMOUNT \$12,500.00
	OCCUPATION Chairman & CEO		
	AGGREGATE YEAR-TO-DATE -->		
FULL NAME, MAILING ADDRESS & ZIP CODE Harrington & Hogan, LLP 10 Weybosset Street Suite 207 Providence, RI 02903	NAME OF EMPLOYER (PARTNERSHIP BREAKDOWN ATTACHED)	DATE 07/11/01	AMOUNT \$2,500.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE -->		
FULL NAME, MAILING ADDRESS & ZIP CODE Henry Kelly 2210 N. Nelson St. Arlington, VA 22207	NAME OF EMPLOYER Federation of America	DATE 07/13/01	AMOUNT \$300.00
	OCCUPATION President		
	AGGREGATE YEAR-TO-DATE -->		
FULL NAME, MAILING ADDRESS & ZIP CODE Ira Magaziner PO Box 319 Bristol, RI 02809	NAME OF EMPLOYER ST3, Inc	DATE 07/11/01	AMOUNT \$3,000.00
	OCCUPATION Business Consultant		
	AGGREGATE YEAR-TO-DATE -->		
FULL NAME, MAILING ADDRESS & ZIP CODE Hamel, Wender, Allen & Collins 387 Atlantic Ave Providence, RI 02903	NAME OF EMPLOYER (PARTNERSHIP BREAKDOWN ATTACHED)	DATE 07/11/01	AMOUNT \$2,500.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE -->		
FULL NAME, MAILING ADDRESS & ZIP CODE Mark S. Mandell One Park Row Providence, RI 02903	NAME OF EMPLOYER Mandell, Schwartz & Boisclair	DATE 07/11/01	AMOUNT \$10,000.00
	OCCUPATION Attorney		
	AGGREGATE YEAR-TO-DATE -->		
FULL NAME, MAILING ADDRESS & ZIP CODE Joseph Marata 175 Hoffman Ave Unit 406 Cranston, RI 02920	NAME OF EMPLOYER Self-Employed	DATE 07/11/01	AMOUNT \$500.00
	OCCUPATION Developer		
	AGGREGATE YEAR-TO-DATE -->		

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\$31,550.00

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE James Moore 214 Lincoln Street, Suite 200 Allston, MA 02134	NAME OF EMPLOYER Geo Partners OCCUPATION CEO AGGREGATE YEAR-TO-DATE →	DATE 07/08/01 AMOUNT \$10,000.00
FULL NAME, MAILING ADDRESS & ZIP CODE Paul S. Quinn Esquire 1120 20th Street, NW Suite 800 Washington, DC 20036	NAME OF EMPLOYER Bingham, Dana LLP OCCUPATION Attorney AGGREGATE YEAR-TO-DATE →	DATE 07/11/01 AMOUNT \$1,000.00
FULL NAME, MAILING ADDRESS & ZIP CODE Robert A. Fleeman 805 Hospital Trust Building Providence, RI 02908	NAME OF EMPLOYER OCCUPATION Retired AGGREGATE YEAR-TO-DATE →	DATE 07/17/01 AMOUNT \$11,000.00
FULL NAME, MAILING ADDRESS & ZIP CODE Dorothee Rogers 75 Roger Williams Dr. Wickford, RI 02852	NAME OF EMPLOYER Good Neighbor Alliance Corp. OCCUPATION AGGREGATE YEAR-TO-DATE →	DATE 07/16/01 AMOUNT \$500.00
FULL NAME, MAILING ADDRESS & ZIP CODE William D. Singleton 5001 South Holly Cherry Hills Village, CO 80202	NAME OF EMPLOYER Media News Group OCCUPATION AGGREGATE YEAR-TO-DATE →	DATE 07/18/01 AMOUNT \$5,000.00
FULL NAME, MAILING ADDRESS & ZIP CODE Stephens & Stephens, L.L.P. 7407 Old Katy Road At Post Oak Road Houston, TX 77024	NAME OF EMPLOYER (PARTNERSHIP BREAKDOWN ATTACHED) OCCUPATION AGGREGATE YEAR-TO-DATE →	DATE 07/12/01 AMOUNT \$4,500.00
FULL NAME, MAILING ADDRESS & ZIP CODE Patricia Vradenburg 16140 Valley Meadow Place Encino, CA 91438	NAME OF EMPLOYER OCCUPATION Writer AGGREGATE YEAR-TO-DATE →	DATE 07/25/01 AMOUNT \$10,000.00
FULL NAME, MAILING ADDRESS & ZIP CODE Pechanga Band of Mission Indians P.O. Box 1477 Temeacula, CA 92583	NAME OF EMPLOYER Pechanga Band of Mission Indians OCCUPATION AGGREGATE YEAR-TO-DATE →	DATE 07/19/01 AMOUNT \$2,500.00

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee (PARTNERSHIP BREAKDOWN)

Hamel, Waxler, Allen & Collins

FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER	DATE	AMOUNT
Eva Marie Mancuso 387 Abwells Ave Providence, RI 02808	Hamel, Waxler, Allen & Collins	07/11/01	\$2,500.00
	OCCUPATION Attorney		
	AGGREGATE YEAR-TO-DATE ***	\$2,500	

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee (PARTNERSHIP BREAKDOWN)

Harrington & Hogan, LLP

FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER	DATE	AMOUNT
	OCCUPATION		
Jack Hogan 10 Weybosset Street Suite 207 Providence, RI 02903	Harrington & Hogan	07/11/01	\$1,250.00
	Partner		
	AGGREGATE YEAR-TO-DATE -->		\$1,250
FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER	DATE	AMOUNT
	OCCUPATION		
Tom Hogan 10 Weybosset Street Suite 207 Providence, RI 02903	Harrington & Hogan	07/11/01	\$1,250.00
	Partner		
	AGGREGATE YEAR-TO-DATE -->		\$1,250

SUBTOTAL of Receipts This Page	\$2,500.00
TOTAL This Period (last page this line only)	\$2,500.00

SCHEDULE A

ITEMIZED RECEIPTS

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

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee (PARTNERSHIP BREAKDOWN)

Stephens & Stephens, L.L.P.

FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER	DATE	AMOUNT
R. Gary Stephens 7407 Old Katy Rd. at Post Oak Rd. Houston, TX 77024	Stephens & Stephens, L.L.P.	07/12/01	\$4,500.00
	OCCUPATION Attorney		
	AGGREGATE YEAR-TO-DATE →	\$9,500	

SUBTOTAL of Receipts This Page	\$4,500.00
TOTAL This Period (last page this line only)	\$4,500.00

Democratic Senatorial Campaign Committee (DSCC)
Addendum to FEC Report for period 7/1/01 - 7/31/01

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

Name / Address	Occupation / Employer
Daniel M. Adamson 9200 Bradford Road Silver Spring, MD 20901 Last Contribution: Jan 27, 2001	Attorney David Wright Tremaine
Anna W Brown 16227 Windpiper Rd. Poway, CA 92064 Last Contribution: May 17, 2001	Housewife
Mr. Frederick Clark 281 Winding Ridge Drive Dayton, OH 45415 Last Contribution: May 29, 2001	Retired
Ms. Elizabeth Compton 120 Hobart Avenue Summit, NJ 07901 Last Contribution: Jan 29, 2001	Homemaker
David Erickson 809 37th St. West Des Moines, IA 50265 Last Contribution: May 23, 2001	Attorney Davis Law Firm
J. G. Falle 5920 Oakdale Road McLean, VA 22101 Last Contribution: Jun 27, 2001	Kissinger/McLanry Associates
Ms. Mary R Hove 118 Madison Street Northfield, MN 55057 Last Contribution: Jun 19, 2001	Retired
Susan T. Hughes 3215 Walbridge Place, NW Washington, DC 20010 Last Contribution: Jun 27, 2001	Consultant ICF Consulting
Ms. Beverly R. Jones P.O. Box 478 Hershey, PA 17033 Last Contribution: Jun 26, 2001	Psychologist Self-Employed
Ms. Ann Katz 7450 Holliday Drive W. Indianapolis, IN 46260 Last Contribution: May 25, 2001	Homemaker

Democratic Senatorial Campaign Committee (DSCC)
Addendum to FEC Report for period 7/1/01 - 7/31/01
 (Contributor information received during this period in response
 to the DSCC's inquiry for additional information.)

Name / Address	Occupation / Employer
James P. Kelly 200 Cherry Street Denver, CO 80220 Last Contribution: Jan 26, 2001	Venture Capitalist Vernin Capitol Contractors
Ms. Holly M. Kimball PO Box 2104 Winter Park, FL 32790 Last Contribution: Jan 04, 2001	Retired
Ms. Rose C. Kramer 9707 Old Georgetown Road Apartment 2512 Bethesda, MD 20814 Last Contribution: Jan 07, 2001	Retired
Mr. Daniel H. Levin 2751 Motor Avenue Los Angeles, CA 90064 Last Contribution: Jan 28, 2001	Director/Writer Self-Employed
Peter Linquiti 5823 North 27th Arlington, VA 22207 Last Contribution: Jan 27, 2001	Public Policy Consultant ICF Consulting
William T. Moody 1670 Valencia Way Reston, VA 20190 Last Contribution: Jan 27, 2001	Consultant ICF Consulting
Ms. Patricia M. Nielsen 1122 Pelham Road Winnetka, IL 60093 Last Contribution: Jan 11, 2001	Homemaker Self-Employed
James A. Parish 6400 S. Fiddler's Green Circle Suite 1200 Englewood, CO 80111 Last Contribution: Jan 29, 2001	COO Getapproved.com, LLC
Larry Poleshuck 290 West End Ave, Apt 6b New York, NY 10023 Last Contribution: May 20, 2001	Information Systems Architect JP Morgan Chase

Democratic Senatorial Campaign Committee (DSCC)
Addendum to FEC Report for period 7/1/01 - 7/31/01

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

Name / Address	Occupation / Employer
Rhone Resch 3369 Runnymede Place NW Washington, DC 20015 Last Contribution: Jun 27, 2001	Director, Energy & Environment NASA
Solomon Trujillo 33 Cherry Hills Farm Drive Englewood, CO 80110 Last Contribution: Jan 26, 2001	CEO Gravatron, Inc
Kelly J. Tyrrell 111 W. Washington St. Suite 1160 Chicago, IL 60602 Last Contribution: Jun 25, 2001	Consultant Self-Employed
David H. Wallace 13376 29th Drive Des Moines, IA 50323 Last Contribution: Jan 28, 2001	Retired
Jay Willer 1116 E Street SE Washington, DC 20003 Last Contribution: Jun 27, 2001	Director, Washington Operations Gas Technology Institute

SCHEDULE A

ITEMIZED RECEIPTS

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

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FOR LINE NUMBER 11C

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE Bell Atlantic Corporation PAC 1300 I Street, NW Suite 400 West Washington, DC 20005	NAME OF EMPLOYER	DATE 07/26/01	AMOUNT \$15,000.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE →		
FULL NAME, MAILING ADDRESS & ZIP CODE Fluor Public Affairs Committee PAC 555 12th Street, N.W. Suite 620W Washington, DC 20004	NAME OF EMPLOYER	DATE 07/26/01	AMOUNT \$15,000.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE →		
FULL NAME, MAILING ADDRESS & ZIP CODE Liberty Mutual Insurance Company PAC 175 Berkeley Street Boston, MA 02117	NAME OF EMPLOYER	DATE 07/26/01	AMOUNT \$2,500.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE →		
FULL NAME, MAILING ADDRESS & ZIP CODE Mainstream America Political Action Committee 301 Mainstreet Suite 1400 Baton Rouge, LA 70825	NAME OF EMPLOYER	DATE 07/18/01	AMOUNT \$15,000.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE →		
FULL NAME, MAILING ADDRESS & ZIP CODE PAC of ITEL Corporation 11460 Technology Center Duluth, GA 30097	NAME OF EMPLOYER	DATE 07/13/01	AMOUNT \$5,000.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE →		
FULL NAME, MAILING ADDRESS & ZIP CODE Van Ness Feldman PAC 1050 Thomas Jefferson Street, NW Suite 700 Washington, DC 20007	NAME OF EMPLOYER	DATE 07/13/01	AMOUNT \$500.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE →		

SUBTOTAL of Receipts This Page	\$53,000.00
TOTAL This Period (last page this line only)	\$53,000.00



DEMOCRATIC ★
SENATORIAL ★
CAMPAIGN ★
COMMITTEE ★

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

430 South Capitol St., S.E.
Washington, DC 20003
Phone: (202) 224-2447
Fax: (202) 485-3120
Internet: info@dsc.org

Patty Murray, WA
Chair

Bill Nelson, FL
Vice Chair

Thomas A. Daschle, SD
Democratic Leader

LEADER'S FINANCE COUNCIL

MAJORITY IN THE 21ST CENTURY

Charles Schumer, NY
Dianne Feinstein, CA

BOARD OF TRUSTEES

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

MAJORITY TRUST

John Breaux, LA
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

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.

SCHEDULE A**ITEMIZED RECEIPTS**Use separate schedule(s)
for each category of the
Detailed Summary PagePAGE 1 OF 1
FOR LINE NUMBER 11A

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

FULL NAME, MAILING ADDRESS & ZIP CODE J. Morton Davis 44 Wall Street New York, NY 10005	NAME OF EMPLOYER D.H. Blair & Company, Inc.	DATE 07/06/01	AMOUNT \$3,333.34 (MEMO)
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE → \$3,333.34		
FULL NAME, MAILING ADDRESS & ZIP CODE Fred P. Hochberg 40 Fifth Avenue Apartment 12A New York, NY 10011	NAME OF EMPLOYER N/A	DATE 07/06/01	AMOUNT \$3,333.33 (MEMO)
	OCCUPATION Investor		
	AGGREGATE YEAR-TO-DATE → \$3,333.33		
FULL NAME, MAILING ADDRESS & ZIP CODE Sharon Patrick 11 West 42nd Street New York, NY 10035	NAME OF EMPLOYER Martha Stewart Living	DATE 07/16/01	AMOUNT \$3,333.33 (MEMO)
	OCCUPATION President		
	AGGREGATE YEAR-TO-DATE → \$3,333.33		
FULL NAME, MAILING ADDRESS & ZIP CODE Michael Schulhof 375 Park Avenue New York, NY 10152	NAME OF EMPLOYER Intercon, Inc.	DATE 07/09/01	AMOUNT \$1,555.67 (MEMO)
	OCCUPATION Executive		
	AGGREGATE YEAR-TO-DATE → \$1,555.67		
FULL NAME, MAILING ADDRESS & ZIP CODE JRI S. Slater 15 West 72nd Street Number 37B New York, NY 10023	NAME OF EMPLOYER Self	DATE 07/06/01	AMOUNT \$3,333.33 (MEMO)
	OCCUPATION Lawyer		
	AGGREGATE YEAR-TO-DATE → \$3,333.33		
FULL NAME, MAILING ADDRESS & ZIP CODE Jay Thomas Snyder 1020 5th Avenue New York, NY 10028	NAME OF EMPLOYER HSJ Investments	DATE 07/05/01	AMOUNT \$6,666.67 (MEMO)
	OCCUPATION Principal		
	AGGREGATE YEAR-TO-DATE → \$6,666.67		

SUBTOTAL of Receipts This Page	\$21,666.67
TOTAL This Period (last page this line only)	\$21,666.67

SCHEDULE A

ITEMIZED RECEIPTS

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

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FOR LINE NUMBER

11A

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee / Illinois Senate 2002

(MEMO SCHEDULE)

FULL NAME, MAILING ADDRESS & ZIP CODE

Katz, Randall, Weinberg & Richmond
333 West Wacker Drive
Suite 1800
Chicago, IL 60606

NAME OF EMPLOYER

Partnership
Breakdown Requested

DATE

07/03/01

AMOUNT

\$3,000.00

(MEMO)

OCCUPATION

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(s)
for each category of the
Detailed Summary Page

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FOR LINE NUMBER 11A

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee / Montana 2002 (MEMO SCHEDULE)

FULL NAME, MAILING ADDRESS & ZIP CODE Michael C. DeIney 18805 S.E. Village Circle Jupiter, FL 33489	NAME OF EMPLOYER Goldmann Sachs	DATE 07/25/01	AMOUNT \$20,000.00 (MEMO)
	OCCUPATION Retired		
	AGGREGATE YEAR-TO-DATE → \$20,000		
FULL NAME, MAILING ADDRESS & ZIP CODE Peter Overton P.O. Box 2453 Olympia, WA 98507	NAME OF EMPLOYER Self-Employed	DATE 07/25/01	AMOUNT \$1,000.00 (MEMO)
	OCCUPATION Investor		
	AGGREGATE YEAR-TO-DATE → \$1,000		

SUBTOTAL of Receipts This Page	\$21,000.00
TOTAL This Period (last page this line only)	\$21,000.00

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE Nebraska Democratic Party 633 S. 9th Street Court House Plaza, Ste 201 Lincoln NE 68508 Receipt for: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Transfer Occupation Aggregate Year-to-Date	Date (Month, Day, Year) 07/12/01	Amount of Each Receipt This Period 15,000.00
FULL NAME, MAILING ADDRESS & ZIP CODE Michigan Democratic Party 606 Townsend Street Lansing MI 48933 Receipt for: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Transfer Occupation Aggregate Year-to-Date	Date (Month, Day, Year) 07/17/01	Amount of Each Receipt This Period 70,000.00

SUBTOTAL of Receipts This Page

85,000.00

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

85,000.00

ITEMIZED RECEIPTS

Use separate schedule(s)
for each category of the
Detailed Summary PagePAGE 1 OF 1
FOR LINE 17

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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	Name of Employer Interest Income Occupation Aggregate Year-to-Date	Date (Month, Day, Year) 07/31/01	Amount of Each Receipt This Period 945.41
Receipt for: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Interest Income Occupation Aggregate Year-to-Date	Date (Month, Day, Year) 07/31/01	Amount of Each Receipt This Period 2,560.75
FULL NAME, MAILING ADDRESS & ZIP CODE Bank of America 730 15th Street, NW Washington DC 20005	Name of Employer Interest Income Occupation Aggregate Year-to-Date	Date (Month, Day, Year) 07/31/01	Amount of Each Receipt This Period 2,560.75
Receipt for: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Interest Income Occupation Aggregate Year-to-Date	Date (Month, Day, Year) 07/31/01	Amount of Each Receipt This Period 2,560.75

SUBTOTAL of Receipts This Page

3,506.16

TOTAL This Period (last page this line number only)

3,506.16

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

NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

NATIONAL PARTY COMMITTEES

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

☐ PRESIDENTIAL YEAR (85%)

☐ ALL OTHER YEARS (80%)

%

HOUSE AND SENATE PARTY CAMPAIGN COMMITTEES

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

65%

OR
☐ FUNDS EXPENDED:

• ESTIMATED DIRECT CANDIDATE SUPPORT - FEDERAL

• ESTIMATED DIRECT CANDIDATE SUPPORT - NON-FEDERAL

%

ADJUSTMENTS TO FUNDS EXPENDED:

• ACTUAL DIRECT CANDIDATE SUPPORT - FEDERAL

• ACTUAL DIRECT CANDIDATE SUPPORT - NON-FEDERAL

\$

\$

%

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

SEPARATE SEGREGATED FUNDS AND NON-CONNECTED COMMITTEES

FUNDS EXPENDED:

• ESTIMATED DIRECT CANDIDATE SUPPORT - FEDERAL

• ESTIMATED DIRECT CANDIDATE SUPPORT - NON-FEDERAL

%

ADJUSTMENTS TO FUNDS EXPENDED:

• ACTUAL DIRECT CANDIDATE SUPPORT - FEDERAL

• ACTUAL DIRECT CANDIDATE SUPPORT - NON-FEDERAL

\$

\$

%

STATE AND LOCAL PARTY COMMITTEES

BALLOT COMPOSITION

CHECK ALL OFFICES APPEARING ON THE NEXT GENERAL ELECTION BALLOT:

1. PRESIDENT ☐ (1 POINT)

2. U.S. SENATE ☐ (1 POINT)

3. U.S. CONGRESS ☐ (1 POINT)

4. SUBTOTAL - FEDERAL (ADD 1, 2, AND 3)

5. GOVERNOR ☐ (1 POINT)

6. OTHER STATEWIDE OFFICE(S) ☐ (1 OR 2 POINTS)

7. STATE SENATE ☐ (1 POINT)

8. STATE REPRESENTATIVE ☐ (1 POINT)

9. LOCAL CANDIDATES ☐ (1 OR 2 POINTS)

10. EXTRA NON-FEDERAL POINT ☒ (1 POINT)

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

12. TOTAL POINTS (LINE 4 PLUS LINE 11)

NUMBER OF
POINTS

1

FEDERAL ALLOCATION = LINE 4 DIVIDED BY LINE 12

%

ALLOCATION RATIOS

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

**TRANSFERS FROM
NON-FEDERAL ACCOUNTS**

NAME OF COMMITTEE <u>Democratic Senatorial Campaign Committee</u>			TOTAL AMOUNT TRANSFERRED	
NAME OF ACCOUNT <u>Non-Federal Mixed</u>		DATE OF RECEIPT <u>7/10/01</u>		\$ <u>42,849.00</u>
BREAKDOWN OF TRANSFER RECEIVED				
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
i) Total Administrative/Voter Drive	22,071.14			
ii) Direct Fundraising (List Events-Amounts for Each)				
a) RS '01		8,014.67		
b) SP '01		12,763.19		
c)				
d)				
e) Total Amount Transferred For Direct Fundraising		20,777.86		
iii) Exempt Activity/Direct Candidate Support (List Events-Amounts For Each)				
a)				
b)				
c)				
d)				
e) Total Amount Transferred for Exempt Activity/Direct Candidate Support				
NAME OF ACCOUNT <u>Non-Federal Mixed</u>		DATE OF RECEIPT <u>7/10/01</u>		\$ <u>52,002.98</u>
BREAKDOWN OF TRANSFER RECEIVED				
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
i) Total Administrative/Voter Drive	23,357.38			
ii) Direct Fundraising (List Events-Amounts for Each)				
a) RS '01		16,876.27		
b) SP '01		11,769.33		
c)				
d)				
e) Total Amount Transferred For Direct Fundraising		28,645.60		
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/DOS	
SUBTOTAL THIS PAGE	45,428.52	49,423.46		94,851.98
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

 TOTAL AMOUNT
TRANSFERRED

Democratic Senatorial Campaign Committee

NAME OF ACCOUNT

DATE OF RECEIPT

Non-Federal Mixed

7/13/01

\$

753.55

BREAKDOWN OF TRANSFER RECEIVED

 ADMIN./VOTER
DRIVE AMOUNT

 DIRECT FUND-
RAISING AMOUNT

 EXEMPT
ACTIVITY/DIRECT
CANDIDATE
SUPPORT

I) Total Administrative/Voter Drive

753.55

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

a)

b)

c)

d)

e) Total Amount Transferred For Direct Fundraising

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

a)

b)

c)

d)

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

NAME OF ACCOUNT

DATE OF RECEIPT

Non-Federal Mixed

7/17/01

\$

18,884.53

BREAKDOWN OF TRANSFER RECEIVED

 ADMIN./VOTER
DRIVE AMOUNT

 DIRECT FUND-
RAISING AMOUNT

 EXEMPT
ACTIVITY/DIRECT
CANDIDATE
SUPPORT

I) Total Administrative/Voter Drive

5,344.62

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

a) RS '01

6,176.58

b) SP '01

7,363.33

c)

d)

e) Total Amount Transferred For Direct Fundraising

13,539.91

 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

6,098.17

13,539.91

19,638.08

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		TOTAL AMOUNT TRANSFERRED
Democratic Senatorial Campaign Committee		
NAME OF ACCOUNT	DATE OF RECEIPT	
Non-Federal Mixed	7/17/01	\$ 51,087.06

BREAKDOWN OF TRANSFER RECEIVED		
ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
I) Total Administrative/Voter Drive		
8,323.17		
II) Direct Fundraising (List Events-Amounts for Each)		
a) RS'01	24,026.23	
b) SP'01	18,737.66	
c)		
d)		
e) Total Amount Transferred For Direct Fundraising	42,763.89	
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	7/31/01	\$ 45,615.78

BREAKDOWN OF TRANSFER RECEIVED		
ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
I) Total Administrative/Voter Drive		
19,751.75		
II) Direct Fundraising (List Events-Amounts for Each)		
a) RS'01	12,328.23	
b) SP'01	13,535.80	
c)		
d)		
e) Total Amount Transferred For Direct Fundraising	25,864.03	
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	28,674.92	68,627.92
TOTAL THIS PERIOD		95,702.84

RECEIPT SCHEDULE H3
(effective 1/1/91)

**TRANSFERS FROM
NON-FEDERAL ACCOUNTS**

PAGE	OF
4	8
FOR LINE 16	

NAME OF COMMITTEE <u>Democratic Senatorial Campaign Committee</u>		TOTAL AMOUNT TRANSFERRED
NAME OF ACCOUNT <u>Non-Federal Mixed</u>	DATE OF RECEIPT <u>7/19/01</u>	
		\$ <u>32,572.41</u>

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
I) Total Administrative/Voter Drive	<u>16,521.13</u>		
II) Direct Fundraising (List Events-Amounts for Each)			
a) RS *01		<u>3,338.92</u>	
b) SP *01		<u>12,712.36</u>	
c)			
d)			
e) Total Amount Transferred For Direct Fundraising		<u>16,051.28</u>	
III) Exempt Activity/Direct Candidate Support (List Events-Amounts For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred for Exempt Activity/Direct Candidate Support			

NAME OF ACCOUNT <u>Non-Federal Mixed</u>	DATE OF RECEIPT <u>7/23/01</u>	\$ <u>1,188.62</u>
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	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
I) Total Administrative/Voter Drive	<u>708.90</u>		
II) Direct Fundraising (List Events-Amounts for Each)			
a) RS *01		<u>243.24</u>	
b) SP *01		<u>236.48</u>	
c)			
d)			
e) Total Amount Transferred For Direct Fundraising		<u>479.72</u>	
III) Exempt Activity/Direct Candidate Support (List Events-Amounts For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred for Exempt Activity/Direct Candidate Support			

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
SUBTOTAL THIS PAGE	<u>17,230.03</u>	<u>16,531.00</u>	<u>33,761.03</u>
TOTAL THIS PERIOD			

RECEIPT SCHEDULE H3
(effective 1/1/91)

**TRANSFERS FROM
NON-FEDERAL ACCOUNTS**

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5	8
FOR LINE 16	

NAME OF COMMITTEE			TOTAL AMOUNT TRANSFERRED	
Democratic Senatorial Campaign Committee				
NAME OF ACCOUNT		DATE OF RECEIPT		
Non-Federal Mixed		7/25/01	\$ 4,724.54	
BREAKDOWN OF TRANSFER RECEIVED				
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
i) Total Administrative/Voter Drive	1,135.87			
ii) Direct Fundraising (List Events-Amounts for Each)				
a) RS'01		3,588.67		
b)				
c)				
d)				
e) Total Amount Transferred For Direct Fundraising		3,588.67		
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		7/30/01	\$ 1,349.75	
BREAKDOWN OF TRANSFER RECEIVED				
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
i) Total Administrative/Voter Drive	889.72			
ii) Direct Fundraising (List Events-Amounts for Each)				
a) SP'01		460.03		
b)				
c)				
d)				
e) Total Amount Transferred For Direct Fundraising		460.03		
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	2,025.59	4,048.70		6,074.29
TOTAL THIS PERIOD				

**TRANSFERS FROM
NON-FEDERAL ACCOUNTS**

NAME OF COMMITTEE			TOTAL AMOUNT TRANSFERRED	
Democratic Senatorial Campaign Committee				
NAME OF ACCOUNT		DATE OF RECEIPT		
Non-Federal Mixed		7/2/01	\$ In-kind 12,000.00	
BREAKDOWN OF TRANSFER RECEIVED				
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
I) Total Administrative/Voter Drive				
II) Direct Fundraising (List Events-Amounts for Each)				
a) RS'01		12,000.00		
b)				
c)				
d)				
e) Total Amount Transferred For Direct Fundraising		12,000.00		
III) Exempt Activity/Direct Candidate Support (List Events-Amounts For Each)				
a)				
b)				
c)				
d)				
e) Total Amount Transferred for Exempt Activity/Direct Candidate Support				
NAME OF ACCOUNT		DATE OF RECEIPT		
Non-Federal Mixed		7/10/01	\$ In-kind 22,771.98	
BREAKDOWN OF TRANSFER RECEIVED				
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
I) Total Administrative/Voter Drive				
II) Direct Fundraising (List Events-Amounts for Each)				
a) RS'00		22,771.98		
b)				
c)				
d)				
e) Total Amount Transferred For Direct Fundraising		22,771.98		
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		34,771.98		34,771.98
TOTAL THIS PERIOD				

**TRANSFERS FROM
NON-FEDERAL ACCOUNTS**

NAME OF COMMITTEE <u>Democratic Senatorial Campaign Committee</u>			TOTAL AMOUNT TRANSFERRED
NAME OF ACCOUNT <u>Non-Federal Mixed</u>		DATE OF RECEIPT <u>7/11/01</u>	\$ <u>In-kind</u> <u>10,955.85</u>
BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive			
ii) Direct Fundraising (List Events-Amounts for Each)			
a) <u>RS '01</u>		<u>10,955.85</u>	
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising		<u>10,955.85</u>	
iii) Exempt Activity/Direct Candidate Support (List Events-Amounts For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred for Exempt Activity/Direct Candidate Support			
NAME OF ACCOUNT <u>Non-Federal Mixed</u>		DATE OF RECEIPT <u>7/12/01</u>	\$ <u>In-kind</u> <u>1,700.00</u>
BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive			
ii) Direct Fundraising (List Events-Amounts for Each)			
a) <u>RS '01</u>		<u>1,700.00</u>	
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising		<u>1,700.00</u>	
iii) Exempt Activity/Direct Candidate Support (List Events-Amounts For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred for Exempt Activity/Direct Candidate Support			
TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
SUBTOTAL THIS PAGE		<u>12,655.85</u>	<u>12,655.85</u>
TOTAL THIS PERIOD			

RECEIPT SCHEDULE H3

(effective 1/1/91)

**TRANSFERS FROM
NON-FEDERAL ACCOUNTS**

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FOR LINE 1B	

NAME OF COMMITTEE		TOTAL AMOUNT TRANSFERRED
Democratic Senatorial Campaign Committee		
NAME OF ACCOUNT	DATE OF RECEIPT	\$ In-kind 931.70
Non-Federal Mixed	7/13/01	

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	931.70		
ii) Direct Fundraising (List Events-Amounts for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amounts For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred for Exempt Activity/Direct Candidate Support			

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

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DGS
SUBTOTAL THIS PAGE	931.70		931.70
TOTAL THIS PERIOD	99,788.93	199,598.82	299,387.75

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 # 1	DATE 07/02/01	TOTAL AMOUNT 6,000.00	FEDERAL SHARE 6,000.00	NON-FEDERAL SHARE 0.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: ☐ DIRECT CANDIDATE SUPPORT			See In-Kind # 1		
FULL NAME, MAILING ADDRESS & ZIP CODE Steve Westly 83 Moss Court Atherton, CA 94027	PURPOSE/EVENT Catering/Events IN-KIND # 1	DATE 07/02/01	TOTAL AMOUNT 12,000.00	FEDERAL SHARE 0.00	NON-FEDERAL SHARE 12,000.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,075,444.07 ☐ DIRECT CANDIDATE SUPPORT			See Transfer # 1		
FULL NAME, MAILING ADDRESS & ZIP CODE AMS Communications, Inc. 310 A Street, NE Washington, DC 20002	PURPOSE/EVENT Cons./Prof.Serv. Political	DATE 07/03/01	TOTAL AMOUNT 5,000.00	FEDERAL SHARE 3,250.00	NON-FEDERAL SHARE 1,750.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,282,657.58 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Donnelly/Colt P.O. Box 188 Hampton, CT 06247	PURPOSE/EVENT Printing	DATE 07/03/01	TOTAL AMOUNT 515.00	FEDERAL SHARE 334.75	NON-FEDERAL SHARE 180.25
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,352,372.68 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE NCEC Services, Inc. 122 C Street, NW Suite 550 Washington, DC 20001	PURPOSE/EVENT Cons./Prof.Serv. Political	DATE 07/03/01	TOTAL AMOUNT 5,000.00	FEDERAL SHARE 3,250.00	NON-FEDERAL SHARE 1,750.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,268,272.68 ☐ 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	DATE 07/03/01	TOTAL AMOUNT 99.00	FEDERAL SHARE 64.35	NON-FEDERAL SHARE 34.65
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,258,471.68 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE. .	28,614.00	12,898.10	15,714.90
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 Mark Sullivan 54 Regent Street Cambridge, MA 02140		PURPOSE/EVENT Cons./Prof.Serv. Research 01ADM	DATE 07/03/01	TOTAL AMOUNT 5,250.00	FEDERAL SHARE 3,412.50	NON-FEDERAL SHARE 1,837.50
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,253,721.58 ☐ 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 07/03/01	TOTAL AMOUNT 1,815.73	FEDERAL SHARE 1,180.22	NON-FEDERAL SHARE 635.51
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,255,637.41 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Town of Nantucket 20 South Water Street Nantucket, MA 02254		PURPOSE/EVENT Catering/Events 01SP	DATE 07/03/01	TOTAL AMOUNT 284.00	FEDERAL SHARE 132.00	NON-FEDERAL SHARE 132.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 652,035.93 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Town of Nantucket 20 South Water Street Nantucket, MA 02254		PURPOSE/EVENT Catering/Events 01SP	DATE 07/03/01	TOTAL AMOUNT 132.00	FEDERAL SHARE 66.00	NON-FEDERAL SHARE 66.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 652,167.93 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Friends of Byron Dorgan 420 C Street, NE, Lower level Washington, DC 20002		PURPOSE/EVENT Travel/Lodging 01RS	DATE 07/03/01	TOTAL AMOUNT 450.00	FEDERAL SHARE 225.00	NON-FEDERAL SHARE 225.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,076,884.07 ☐ 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 07/03/01	TOTAL AMOUNT 6,245.66	FEDERAL SHARE 3,124.33	NON-FEDERAL SHARE 3,124.33
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 658,416.98 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE . . .	14,160.39	8,140.05	6,020.34
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 Eli Lilly & Company 555 - 12th St., N.W., #550 Washington, DC 20004		PURPOSE/EVENT Travel/Lodging 01SP	DATE 07/03/01	TOTAL AMOUNT 8,160.00	FEDERAL SHARE 4,080.00	NON-FEDERAL SHARE 4,080.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 685,176.89 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE FDX Corporation 300 Maryland Ave, NE Washington, DC 20002		PURPOSE/EVENT Travel/Lodging 01SP	DATE 07/03/01	TOTAL AMOUNT 7,072.00	FEDERAL SHARE 3,536.00	NON-FEDERAL SHARE 3,536.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 673,448.89 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Bell South Corp. 1133 21st St., N.W., #900 Washington, DC 20036		PURPOSE/EVENT Travel/Lodging 01SP	DATE 07/03/01	TOTAL AMOUNT 544.00	FEDERAL SHARE 272.00	NON-FEDERAL SHARE 272.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 674,162.89 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Bell South Corp. 1133 21st St., N.W., #900 Washington, DC 20036		PURPOSE/EVENT Travel/Lodging 01SP	DATE 07/03/01	TOTAL AMOUNT 527.75	FEDERAL SHARE 263.87	NON-FEDERAL SHARE 263.88
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 674,720.34 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Alison A. Griner 1270 Duddington Place, SE Washington, DC 20003		PURPOSE/EVENT Travel/Lodging 01SP	DATE 07/05/01	TOTAL AMOUNT 400.00	FEDERAL SHARE 200.00	NON-FEDERAL SHARE 200.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 675,120.34 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Bell South Corp. 1133 21st St., N.W., #900 Washington, DC 20036		PURPOSE/EVENT Travel/Lodging 01SP	DATE 07/06/01	TOTAL AMOUNT 544.00	FEDERAL SHARE 272.00	NON-FEDERAL SHARE 272.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 675,654.34 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	17,247.75	8,623.87	8,623.88
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	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE	
El Lilly & Company 555 - 12th St., N.W., #560 Washington, DC 20004	Travel/Lodging 01SP	07/03/01	544.00	272.00	272.00	
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 678,208.34 ☐ DIRECT CANDIDATE SUPPORT						
Butler Rents 4455 East Virginia Ave. Denver, CO 80246	Catering/Events 01RS	07/08/01	2,684.29	1,282.14	1,282.15	
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,078,485.36 ☐ DIRECT CANDIDATE SUPPORT						
Davis Audio-Visual 2100 Clay Street Denver, CO 80211	Catering/Events 01RS	07/06/01	1,036.08	518.04	518.04	
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,079,494.44 ☐ DIRECT CANDIDATE SUPPORT						
U.S. Treasury Department 320 First St., NW Room 738, HOLC Bldg. Washington, DC 20534	Information Services 01ADM	07/06/01	238.80	153.22	83.58	
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,285,775.21 ☐ DIRECT CANDIDATE SUPPORT						
Economy Office Products, Inc. P.O. Box 3285 Merrifield, VA 22116-3285	Office Expenses 01ADM	07/06/01	216.79	140.91	75.88	
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,285,992.00 ☐ DIRECT CANDIDATE SUPPORT						
Economy Office Products, Inc. P.O. Box 3285 Merrifield, VA 22116-3285	Office Expenses 01ADM	07/06/01	201.94	131.26	70.68	
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,286,193.94 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE, .	4,901.00	2,499.57	2,302.33
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 Georgia Gray 2115 So. St. Paul Denver, CO 80210		PURPOSE/EVENT Catering/Events 01RS	DATE 07/06/01	TOTAL AMOUNT 1,453.00	FEDERAL SHARE 727.50	NON-FEDERAL SHARE 727.50
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,090,949.44 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE La Petit Gourmet Catering 4182 East Virginia Ave. Glendale, CO 80246		PURPOSE/EVENT Catering/Events 01RS	DATE 07/06/01	TOTAL AMOUNT 9,251.08	FEDERAL SHARE 4,625.54	NON-FEDERAL SHARE 4,625.54
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,090,200.82 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Quick Messenger Service Box 27378 Washington, DC 20038-7378		PURPOSE/EVENT Delivery 01ADM	DATE 07/06/01	TOTAL AMOUNT 85.38	FEDERAL SHARE 42.50	NON-FEDERAL SHARE 22.88
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,286,260.92 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Quick Messenger Service Box 27378 Washington, DC 20038-7378		PURPOSE/EVENT Delivery 01RS	DATE 07/06/01	TOTAL AMOUNT 6.29	FEDERAL SHARE 3.14	NON-FEDERAL SHARE 3.15
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,090,200.81 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Quick Messenger Service Box 27378 Washington, DC 20038-7378		PURPOSE/EVENT Delivery 01RS	DATE 07/06/01	TOTAL AMOUNT 6.29	FEDERAL SHARE 3.14	NON-FEDERAL SHARE 3.15
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,090,213.10 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Quick Messenger Service Box 27378 Washington, DC 20038-7378		PURPOSE/EVENT Delivery 01SP	DATE 07/06/01	TOTAL AMOUNT 106.51	FEDERAL SHARE 53.30	NON-FEDERAL SHARE 53.21
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 678,214.86 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	10,890.65	5,455.12	5,435.53
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 Quick Messenger Service Box 27376 Washington, DC 20038-7376		PURPOSE/EVENT Delivery 01SP	DATE 07/06/01	TOTAL AMOUNT 12.50	FEDERAL SHARE 6.20	NON-FEDERAL SHARE 6.20
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 676,327.53 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Stephanie A. Schriock 3536 Wakefield Street Arlington, VA 22206		PURPOSE/EVENT Travel/Lodging 01ADM	DATE 07/06/01	TOTAL AMOUNT 791.45	FEDERAL SHARE 514.44	NON-FEDERAL SHARE 277.01
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 9,207,081.77 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Stephanie A. Schriock 3536 Wakefield Street Arlington, VA 22206		PURPOSE/EVENT Travel/Lodging 01ADM	DATE 07/06/01	TOTAL AMOUNT 113.00	FEDERAL SHARE 73.45	NON-FEDERAL SHARE 39.56
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,297,184.77 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Stephanie A. Schriock 3536 Wakefield Street Arlington, VA 22206		PURPOSE/EVENT Travel/Lodging 01RS	DATE 07/06/01	TOTAL AMOUNT 65.00	FEDERAL SHARE 32.50	NON-FEDERAL SHARE 32.50
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,000,278.10 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Stephanie A. Schriock 3536 Wakefield Street Arlington, VA 22206		PURPOSE/EVENT Travel/Lodging 01SP	DATE 07/06/01	TOTAL AMOUNT 23.00	FEDERAL SHARE 11.50	NON-FEDERAL SHARE 11.50
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 876,360.53 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Paul E. Tawes 1441 W Street, N.W. Washington, DC 20009		PURPOSE/EVENT Telephone 01ADM	DATE 07/06/01	TOTAL AMOUNT 75.00	FEDERAL SHARE 48.75	NON-FEDERAL SHARE 26.25
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 3,267,289.77 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	1,000.03	606.93	393.10
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE Democratic Senatorial Campaign Committee					
FULL NAME, MAILING ADDRESS & ZIP CODE William Thach Studios, Inc. 2822 East 17th Ave. Denver, CO 80206	PURPOSE/EVENT Catering/Events 01RS	DATE 07/06/01	TOTAL AMOUNT 1,100.00	FEDERAL SHARE 550.00	NON-FEDERAL SHARE 550.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,081,276.10 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE TSR Wireless-Bolt/Wash Box 820042 Philadelphia, PA 19182-0042	PURPOSE/EVENT Equipment Rental 01ADM	DATE 07/06/01	TOTAL AMOUNT 164.09	FEDERAL SHARE 106.63	NON-FEDERAL SHARE 57.42
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,267,463.82 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE UPS PO Box 7247-0244 Philadelphia, PA 19170-0001	PURPOSE/EVENT Delivery 01RS	DATE 07/06/01	TOTAL AMOUNT 42.75	FEDERAL SHARE 21.37	NON-FEDERAL SHARE 21.38
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,081,430.86 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE UPS PO Box 7247-0244 Philadelphia, PA 19170-0001	PURPOSE/EVENT Delivery 01ADM	DATE 07/06/01	TOTAL AMOUNT 10.00	FEDERAL SHARE 6.60	NON-FEDERAL SHARE 3.50
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,267,413.82 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE UPS PO Box 7247-0244 Philadelphia, PA 19170-0001	PURPOSE/EVENT Delivery 01RS	DATE 07/06/01	TOTAL AMOUNT 15.76	FEDERAL SHARE 7.87	NON-FEDERAL SHARE 7.88
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,081,436.80 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE UPS PO Box 7247-0244 Philadelphia, PA 19170-0001	PURPOSE/EVENT Delivery 01RS	DATE 07/06/01	TOTAL AMOUNT 23.25	FEDERAL SHARE 11.62	NON-FEDERAL SHARE 11.63
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,081,466.85 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE, .	1,365.80	703.89	661.81
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 01RS	DATE 07/06/01	TOTAL AMOUNT 13.50	FEDERAL SHARE 6.75	NON-FEDERAL SHARE 6.75
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,091,473.35 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE UPS PO Box 7247-0244 Philadelphia, PA 19170-0001		PURPOSE/EVENT Delivery 01SP	DATE 07/06/01	TOTAL AMOUNT 25.75	FEDERAL SHARE 12.87	NON-FEDERAL SHARE 12.88
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 678,376.28 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE US Postmaster Longworth HOB Washington, DC 20500		PURPOSE/EVENT Postage 01ADM	DATE 07/06/01	TOTAL AMOUNT 1,020.00	FEDERAL SHARE 663.00	NON-FEDERAL SHARE 357.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,268,433.82 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Allison Baker 2725 Connecticut Ave., NW #608 Washington, DC 20008		PURPOSE/EVENT Cons./Prof.Serv. Fundraising 01SP	DATE 07/06/01	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: 678,376.28 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Friends of Byron Dorgan 420 C Street, NE, Lower level Washington, DC 20002		PURPOSE/EVENT Travel/Lodging 01SP	DATE 07/06/01	TOTAL AMOUNT -1,100.00	FEDERAL SHARE -550.00	NON-FEDERAL SHARE -550.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 677,376.28 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE American Strategies Inc. 919 18th Street, NW 10th Floor Washington, DC 20006		PURPOSE/EVENT Cons./Prof.Serv. Computer 01ADM	DATE 07/10/01	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: 2,281,833.82 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE . .	15,459.25	8,907.62	5,551.63
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 07/10/01	TOTAL AMOUNT 35.00	FEDERAL SHARE 22.75	NON-FEDERAL SHARE 12.25
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,281,968.82 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Jeff Bogacki 545 E. Braddock Rd., #501 Alexandria, VA 22314		PURPOSE/EVENT Travel/Lodging 01SP	DATE 07/10/01	TOTAL AMOUNT 22.00	FEDERAL SHARE 11.00	NON-FEDERAL SHARE 11.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 677,286.28 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Gilbert & Workand, P.C. 2201 Wisconsin Avenue, N.W. Washington, DC 20007		PURPOSE/EVENT Accounting 01ADM	DATE 07/10/01	TOTAL AMOUNT 5,612.25	FEDERAL SHARE 4,297.96	NON-FEDERAL SHARE 2,314.29
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,288,691.07 ☐ 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 07/10/01	TOTAL AMOUNT 10,082.72	FEDERAL SHARE 6,553.77	NON-FEDERAL SHARE 3,528.95
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,298,683.79 ☐ 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 07/10/01	TOTAL AMOUNT 1,335.25	FEDERAL SHARE 867.91	NON-FEDERAL SHARE 467.34
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,299,999.04 ☐ 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 07/10/01	TOTAL AMOUNT 192.50	FEDERAL SHARE 126.12	NON-FEDERAL SHARE 67.38
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,300,191.54 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE . . .	10,279.72	11,678.51	6,401.21
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 Perkins, Cole LLP 607 14th Street, N.W. Washington, DC 20005		PURPOSE/EVENT Legal Services 01ADM	DATE 07/10/01	TOTAL AMOUNT 6,409.47	FEDERAL SHARE 4,166.16	NON-FEDERAL SHARE 2,243.31
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,306,801.01 ☐ 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 07/10/01	TOTAL AMOUNT 67.50	FEDERAL SHARE 43.67	NON-FEDERAL SHARE 23.83
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,306,868.81 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Perkins, Cole LLP 607 14th Street, N.W. Washington, DC 20005		PURPOSE/EVENT Legal Services 01ADM	DATE 07/10/01	TOTAL AMOUNT 180.00	FEDERAL SHARE 117.00	NON-FEDERAL SHARE 63.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,306,848.61 ☐ 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 07/10/01	TOTAL AMOUNT 4,069.52	FEDERAL SHARE 2,845.19	NON-FEDERAL SHARE 1,424.33
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,310,918.03 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Fran Katz-Watson 235 Massachusetts Ave., SE Washington, DC 20002		PURPOSE/EVENT Cong./Prof.Serv. Fundraising 01RS	DATE 07/10/01	TOTAL AMOUNT 5,000.00	FEDERAL SHARE 2,500.00	NON-FEDERAL SHARE 2,500.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,096,473.95 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE DSOC Non-Federal Mixed 430 South Capitol Street, S.E. Washington, DC 20003		PURPOSE/EVENT Transfer #: 2	DATE 07/10/01	TOTAL AMOUNT 6,148.43	FEDERAL SHARE 6,148.43	NON-FEDERAL SHARE 0.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: ☐ DIRECT CANDIDATE SUPPORT		See In-Kind #: 2				

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	21,874.92	16,620.65	6,254.27
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

PAGE 11	OF 53
FOR LINE 21a	

NAME OF COMMITTEE Democratic Senatorial Campaign Committee						
FULL NAME, MAILING ADDRESS & ZIP CODE Dyn Kramer 237 Park Avenue, Ste 800 New York, NY 10017		PURPOSE/EVENT Catering/Events IN-KIND #: 2 00RS	DATE 07/10/01	TOTAL AMOUNT 22,771.98	FEDERAL SHARE 0.00	NON-FEDERAL SHARE 22,771.98
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 25,883.88 ☐ DIRECT CANDIDATE SUPPORT		See Transfer #: 2				
FULL NAME, MAILING ADDRESS & ZIP CODE Merrill Lynch 1850 K Street, N.W. Suite 700 Washington, DC 20006		PURPOSE/EVENT Pension Plan 01ADM	DATE 07/10/01	TOTAL AMOUNT 8,760.30	FEDERAL SHARE 5,707.19	NON-FEDERAL SHARE 3,073.11
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,218,886.33 ☐ 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 01RS	DATE 07/10/01	TOTAL AMOUNT 3,952.50	FEDERAL SHARE 1,976.25	NON-FEDERAL SHARE 1,976.25
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,100,425.88 ☐ 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 07/10/01	TOTAL AMOUNT 2,761.88	FEDERAL SHARE 1,380.94	NON-FEDERAL SHARE 1,380.94
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 880,060.16 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE DSCC Non-Federal Mbrd 430 South Capitol Street, S.E. Washington, DC 20003		PURPOSE/EVENT Transfer #: 3	DATE 07/11/01	TOTAL AMOUNT 5,477.93	FEDERAL SHARE 5,477.93	NON-FEDERAL SHARE 0.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: ☐ DIRECT CANDIDATE SUPPORT		See In-Kind #: 3				
FULL NAME, MAILING ADDRESS & ZIP CODE Anheuser-Busch Cos., Inc. 1776 I Street, N.W., Suite 200 Washington, DC 20006		PURPOSE/EVENT Catering/Events IN-KIND #: 3 01SP	DATE 07/11/01	TOTAL AMOUNT 10,955.85	FEDERAL SHARE 0.00	NON-FEDERAL SHARE 10,955.85
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 661,016.01 ☐ DIRECT CANDIDATE SUPPORT		See Transfer #: 3				

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	54,700.44	14,542.31	40,158.13
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE Democratic Senatorial Campaign Committee						
FULL NAME, MAILING ADDRESS & ZIP CODE Carroll Travel 201 Massachusetts Ave, NE Washington, DC 20002		PURPOSE/EVENT Travel/Lodging 01SP	DATE 07/12/01	TOTAL AMOUNT 30.00	FEDERAL SHARE 15.00	NON-FEDERAL SHARE 15.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 591,046.01 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE DAV-EL Reservations Systems 200 Second Street Chelsea, MA 02150-1902		PURPOSE/EVENT Travel/Lodging 01SP	DATE 07/12/01	TOTAL AMOUNT 3,510.65	FEDERAL SHARE 1,765.42	NON-FEDERAL SHARE 1,765.43
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 594,558.88 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Hyatt Regency Washington Dept. # 6012 Washington, DC 20042-5012		PURPOSE/EVENT Catering/Events 01SP	DATE 07/12/01	TOTAL AMOUNT 1,633.25	FEDERAL SHARE 786.63	NON-FEDERAL SHARE 786.63
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 695,090.12 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Photo-Op Inc. 8500 Reservoir Road Fulton, MD 20759		PURPOSE/EVENT Catering/Events 01RS	DATE 07/12/01	TOTAL AMOUNT 268.00	FEDERAL SHARE 144.00	NON-FEDERAL SHARE 144.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,100,713.85 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Photo-Op Inc. 8500 Reservoir Road Fulton, MD 20759		PURPOSE/EVENT Catering/Events 01RS	DATE 07/12/01	TOTAL AMOUNT 828.00	FEDERAL SHARE 413.00	NON-FEDERAL SHARE 413.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,101,539.85 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Holloway Torricelli, Susan 1300 Connecticut Ave. N.W. #600 Washington, DC 20036		PURPOSE/EVENT Cons./Prof.Serv. Fundraising 01RS	DATE 07/12/01	TOTAL AMOUNT 4,000.00	FEDERAL SHARE 2,000.00	NON-FEDERAL SHARE 2,000.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,105,539.85 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE, .	10,188.11	6,084.05	5,084.06
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE Democratic Senatorial Campaign Committee						
FULL NAME, MAILING ADDRESS & ZIP CODE Julie M. Walden 1805 Belmont Rd, NW #306 Washington, DC 20009		PURPOSE/EVENT Telephone 01SP	DATE 07/12/01	TOTAL AMOUNT 68.46	FEDERAL SHARE 34.23	NON-FEDERAL SHARE 34.23
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 896,188.58 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Julie M. Walden 1805 Belmont Rd, NW #306 Washington, DC 20009		PURPOSE/EVENT Travel/Lodging 01SP	DATE 07/12/01	TOTAL AMOUNT 15.00	FEDERAL SHARE 7.50	NON-FEDERAL SHARE 7.50
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 898,178.88 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Julie M. Walden 1805 Belmont Rd, NW #306 Washington, DC 20009		PURPOSE/EVENT Travel & Meetings Local 01RS	DATE 07/12/01	TOTAL AMOUNT 11.00	FEDERAL SHARE 5.50	NON-FEDERAL SHARE 5.50
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,106,850.86 ☐ 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 #: 4 07/12/01	DATE 07/12/01	TOTAL AMOUNT 850.00	FEDERAL SHARE 850.00	NON-FEDERAL SHARE 0.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: See In-Kind #: 4 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Vivendi Universal 1401 Eye Street, NW Ste 1220 Washington, DC 20005		PURPOSE/EVENT Catering/Events IN-KIND #: 4 01SP	DATE 07/12/01	TOTAL AMOUNT 1,700.00	FEDERAL SHARE 0.00	NON-FEDERAL SHARE 1,700.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 897,873.68 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Ritz Carlton 6661 State Road #187 Isle Verde Carolina, PR 00972		PURPOSE/EVENT Travel/Lodging 01SP	DATE 07/13/01	TOTAL AMOUNT 8,100.00	FEDERAL SHARE 4,050.00	NON-FEDERAL SHARE 4,050.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 708,873.88 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	10,744.46	4,947.23	5,797.23
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 Alamo Rent A Car P.O. Box 930203 Atlanta, GA 31193		PURPOSE/EVENT Travel/Lodging 01ADM	DATE 07/13/01	TOTAL AMOUNT 741.70	FEDERAL SHARE 482.10	NON-FEDERAL SHARE 258.60
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,320,440.00 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Alamo Rent A Car P.O. Box 930203 Atlanta, GA 31193		PURPOSE/EVENT Travel/Lodging 01RS	DATE 07/13/01	TOTAL AMOUNT 263.82	FEDERAL SHARE 131.91	NON-FEDERAL SHARE 131.91
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,106,814.87 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE The Cook Political Report 1501 M St., N.W. Suite 300 Washington, DC 20005		PURPOSE/EVENT Publications/ Subscriptions 01ADM	DATE 07/13/01	TOTAL AMOUNT 311.97	FEDERAL SHARE 202.78	NON-FEDERAL SHARE 109.19
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,320,762.00 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE DC Treasurer Box 879, Ben Franklin Station Washington, DC 20044		PURPOSE/EVENT Taxes 01ADM	DATE 07/13/01	TOTAL AMOUNT 318.20	FEDERAL SHARE 206.83	NON-FEDERAL SHARE 111.37
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,321,070.20 ☐ 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 07/13/01	TOTAL AMOUNT 13,889.00	FEDERAL SHARE 8,884.85	NON-FEDERAL SHARE 4,784.15
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,334,739.20 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Chad J. Fitzgerald 607 3rd St, N.E. Washington, DC 20002		PURPOSE/EVENT Travel/Lodging 01SP	DATE 07/13/01	TOTAL AMOUNT 103.00	FEDERAL SHARE 51.50	NON-FEDERAL SHARE 51.50
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 706,076.88 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	15,407.69	9,989.97	6,447.72
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

PAGE	OF
15	63
FOR LINE 21a	

NAME OF COMMITTEE Democratic Senatorial Campaign Committee						
FULL NAME, MAILING ADDRESS & ZIP CODE Hungerford Printers 1228 Ninth Street, N.W. Washington, DC 20001	PURPOSE/EVENT Printing 01RS	DATE 07/13/01	TOTAL AMOUNT 940.12	FEDERAL SHARE 470.06	NON-FEDERAL SHARE 470.06	
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,104,734.79 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Hungerford Printers 1228 Ninth Street, N.W. Washington, DC 20001	PURPOSE/EVENT Printing 01SP	DATE 07/13/01	TOTAL AMOUNT 1,204.48	FEDERAL SHARE 602.24	NON-FEDERAL SHARE 602.25	
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 707,281.07 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Hungerford Printers 1228 Ninth Street, N.W. Washington, DC 20001	PURPOSE/EVENT Printing 01RS	DATE 07/13/01	TOTAL AMOUNT 1,021.55	FEDERAL SHARE 510.77	NON-FEDERAL SHARE 510.78	
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,107,776.34 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Kuryk, Hildy 2141 I Street, N.W., #804 Washington, DC 20037	PURPOSE/EVENT Travel/Lodging 01RS	DATE 07/13/01	TOTAL AMOUNT 2.66	FEDERAL SHARE 1.32	NON-FEDERAL SHARE 1.33	
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,107,778.98 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Kuryk, Hildy 2141 I Street, N.W., #804 Washington, DC 20037	PURPOSE/EVENT Travel/Lodging 01SP	DATE 07/13/01	TOTAL AMOUNT 28.82	FEDERAL SHARE 13.41	NON-FEDERAL SHARE 13.41	
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 707,207.81 ☐ 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 07/13/01	TOTAL AMOUNT 310.50	FEDERAL SHARE 201.82	NON-FEDERAL SHARE 108.68	
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,335,049.70 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	3,506.13	1,798.82	1,706.51
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 Patricia L. Ogle 1201 South Barton St., #105 Arlington, VA 22204		PURPOSE/EVENT Office Expenses 01ADM	DATE 07/13/01	TOTAL AMOUNT 12.58	FEDERAL SHARE 8.18	NON-FEDERAL SHARE 4.40
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE 2,338,062.26 ☐ 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 07/13/01	TOTAL AMOUNT 33.60	FEDERAL SHARE 18.75	NON-FEDERAL SHARE 18.75
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE 767,341.89 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Perry, David J. 1805 Belmont Rd. #306 Washington, DC 20009		PURPOSE/EVENT Travel/Lodging 01SP	DATE 07/13/01	TOTAL AMOUNT 101.26	FEDERAL SHARE 50.63	NON-FEDERAL SHARE 50.63
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE 767,442.66 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Dwyer, Sheila M. 3304 Wyndham Circle #238 Alexandria, VA 22302		PURPOSE/EVENT Insurance Refund 01ADM	DATE 07/13/01	TOTAL AMOUNT -98.83	FEDERAL SHARE -80.86	NON-FEDERAL SHARE -32.77
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE 2,384,868.83 ☐ 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 #: 5	DATE 07/13/01	TOTAL AMOUNT 605.61	FEDERAL SHARE 605.61 See In-Kind #: 5	NON-FEDERAL SHARE 0.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE 11 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Baker & Hostetter, LLP 1050 Connecticut Ave., NW Washington, DC 20036		PURPOSE/EVENT Catering IN-KIND #: 5 01ADM	DATE 07/13/01	TOTAL AMOUNT 931.70	FEDERAL SHARE 0.00 See Transfer #: 5	NON-FEDERAL SHARE 931.70
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE 2,335,900.33 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	1,591.00	820.29	970.71
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE Democratic Senatorial Campaign Committee						
FULL NAME, MAILING ADDRESS & ZIP CODE Bank of America 730 15th Street, NW Washington, DC 20005		PURPOSE/EVENT Taxes 01ADM	DATE 07/13/01	TOTAL AMOUNT 17,884.95	FEDERAL SHARE 11,625.22	NON-FEDERAL SHARE 6,259.73
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,363,785.28 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Bank of America 730 15th Street, NW Washington, DC 20006		PURPOSE/EVENT Taxes 01RS	DATE 07/13/01	TOTAL AMOUNT 9,005.75	FEDERAL SHARE 4,502.87	NON-FEDERAL SHARE 4,502.88
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,116,784.74 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Bank of America 730 15th Street, NW Washington, DC 20005		PURPOSE/EVENT Taxes 01SP	DATE 07/13/01	TOTAL AMOUNT 5,801.98	FEDERAL SHARE 3,400.98	NON-FEDERAL SHARE 3,400.98
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 714,244.51 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Comptroller of the Treasury Revenue Admin. Division P.O. Box 17132 Baltimore, MD 21297-0175		PURPOSE/EVENT Taxes 01ADM	DATE 07/13/01	TOTAL AMOUNT 618.30	FEDERAL SHARE 401.88	NON-FEDERAL SHARE 216.41
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,384,403.58 ☐ 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 07/13/01	TOTAL AMOUNT 123.41	FEDERAL SHARE 62.70	NON-FEDERAL SHARE 62.71
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 714,370.02 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE DC Treasurer-Withholding DC Govt. Dept. of Finance & Rev Box 7782 - Ben Franklin Stat. Washington, DC 20044		PURPOSE/EVENT Taxes 01ADM	DATE 07/13/01	TOTAL AMOUNT 2,211.10	FEDERAL SHARE 1,437.21	NON-FEDERAL SHARE 773.89
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,386,614.85 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	36,647.47	21,430.87	15,216.60
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE Democratic Senatorial Campaign Committee						
FULL NAME, MAILING ADDRESS & ZIP CODE DC Treasurer-Withholding DC Govt., Dept. of Finance & Rev Box 7792 - Ben Franklin Stat. Washington, DC 20044		PURPOSE/EVENT Taxes 01RS	DATE 07/13/01	TOTAL AMOUNT 1,690.09	FEDERAL SHARE 845.04	NON-FEDERAL SHARE 845.05
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,118,474.23 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE DC Treasurer-Withholding DC Govt., Dept. of Finance & Rev Box 7792 - Ben Franklin Stat. Washington, DC 20044		PURPOSE/EVENT Taxes 01SP	DATE 07/13/01	TOTAL AMOUNT 1,113.96	FEDERAL SHARE 556.98	NON-FEDERAL SHARE 556.98
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 715,483.96 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Merrill Lynch 1850 K Street, N.W. Suite 700 Washington, DC 20006		PURPOSE/EVENT Pension Plan 01ADM	DATE 07/13/01	TOTAL AMOUNT 2,850.45	FEDERAL SHARE 1,852.79	NON-FEDERAL SHARE 997.66
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,288,465.13 ☐ 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 01RS	DATE 07/13/01	TOTAL AMOUNT 1,118.38	FEDERAL SHARE 559.19	NON-FEDERAL SHARE 559.19
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,118,893.21 ☐ 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 07/13/01	TOTAL AMOUNT 892.53	FEDERAL SHARE 446.27	NON-FEDERAL SHARE 446.26
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 718,379.63 ☐ 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 07/13/01	TOTAL AMOUNT 784.56	FEDERAL SHARE 509.06	NON-FEDERAL SHARE 274.80
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,389,249.88 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	8,449.89	4,770.23	3,678.76
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE Democratic Senatorial Campaign Committee						
FULL NAME, MAILING ADDRESS & ZIP CODE Virginia Dept. of Taxation Processing Services Division P.O. Box 27264 Richmond, VA 23261-7264		PURPOSE/EVENT Taxes 01RS	DATE 07/13/01	TOTAL AMOUNT 256.16	FEDERAL SHARE 128.07	NON-FEDERAL SHARE 128.08
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,119,849.36 ☐ 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 07/13/01	TOTAL AMOUNT 168.10	FEDERAL SHARE 84.05	NON-FEDERAL SHARE 84.05
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 715,544.83 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Allison A. Griner 1270 Duddington Place, SE Washington, DC 20003		PURPOSE/EVENT Salary 01SP	DATE 07/13/01	TOTAL AMOUNT 2,182.65	FEDERAL SHARE 1,091.32	NON-FEDERAL SHARE 1,091.33
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 718,727.28 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Belcher, K. Cornell 115 Rock Creek Church Rd. Washington, DC 20011		PURPOSE/EVENT Salary 01ADN	DATE 07/13/01	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: 2,261,829.91 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Jeff Bogacki 545 E. Braddock Rd., #501 Alexandria, VA 22314		PURPOSE/EVENT Salary 01RS	DATE 07/13/01	TOTAL AMOUNT 779.04	FEDERAL SHARE 389.52	NON-FEDERAL SHARE 389.52
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,120,628.40 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Brookes, Dana K. 21 Sixth Street, NE #703 Washington, DC 20002		PURPOSE/EVENT Salary 01RS	DATE 07/13/01	TOTAL AMOUNT 885.82	FEDERAL SHARE 449.41	NON-FEDERAL SHARE 440.41
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,121,827.23 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	5,854.98	3,189.51	2,666.47
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE Democratic Senatorial Campaign Committee					
FULL NAME, MAILING ADDRESS & ZIP CODE Colleen A. Browne 2607 N. Vernon St. Arlington, VA 22207	PURPOSE/EVENT Salary 01RS	DATE 07/13/01	TOTAL AMOUNT 1,968.12	FEDERAL SHARE 984.06	NON-FEDERAL SHARE 984.06
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,123,486.34 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Donato, Adrienne 314 A Street, N.E. Washington, DC 20002	PURPOSE/EVENT Salary 01SP	DATE 07/13/01	TOTAL AMOUNT 1,945.18	FEDERAL SHARE 972.59	NON-FEDERAL SHARE 972.59
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 720,872.48 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Epstein, Jonathan A. 444 New Jersey Ave.S.E. Washington, DC 20003	PURPOSE/EVENT Salary 01ADM	DATE 07/13/01	TOTAL AMOUNT 1,885.24	FEDERAL SHARE 1,225.41	NON-FEDERAL SHARE 659.83
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,353,715.15 ☐ 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 07/13/01	TOTAL AMOUNT 1,566.89	FEDERAL SHARE 934.99	NON-FEDERAL SHARE 935.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,128,365.39 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Gahrke, Michael K. 2853 Ontario Rd., N.W., #123 Washington, DC 20009	PURPOSE/EVENT Salary 01ADM	DATE 07/13/01	TOTAL AMOUNT 2,207.00	FEDERAL SHARE 1,434.56	NON-FEDERAL SHARE 772.45
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,965,922.18 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Gibbs, Robert L. 3818 Keller Avenue Alexandria, VA 22302	PURPOSE/EVENT Salary 01ADM	DATE 07/13/01	TOTAL AMOUNT 1,919.62	FEDERAL SHARE 1,247.75	NON-FEDERAL SHARE 671.87
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,367,841.77 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	11,795.15	6,799.35	4,995.80
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE Democratic Senatorial Campaign Committee					
FULL NAME, MAILING ADDRESS & ZIP CODE Grossman, Andrew 1523 Grace Church Road Silver Spring, MD 20910	PURPOSE/EVENT Salary 01ADM	DATE 07/13/01	TOTAL AMOUNT 3,077.57	FEDERAL SHARE 2,000.42	NON-FEDERAL SHARE 1,077.15
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,370,919.34 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Kelly M. Indrier 1800 S. Eads St. #1032N Arlington, VA 22202	PURPOSE/EVENT Salary 01RS	DATE 07/13/01	TOTAL AMOUNT 1,116.25	FEDERAL SHARE 559.12	NON-FEDERAL SHARE 559.13
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,129,483.85 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Isidkawa, Robert G. 1513 T Street, N.W. Washington, DC 20009	PURPOSE/EVENT Salary 01ADM	DATE 07/13/01	TOTAL AMOUNT 1,238.26	FEDERAL SHARE 804.88	NON-FEDERAL SHARE 433.40
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,372,187.62 ☐ 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 07/13/01	TOTAL AMOUNT 1,562.04	FEDERAL SHARE 1,008.83	NON-FEDERAL SHARE 543.21
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,373,709.88 ☐ 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 07/13/01	TOTAL AMOUNT 3,809.76	FEDERAL SHARE 2,541.34	NON-FEDERAL SHARE 1,268.42
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,377,519.42 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Kapheim, Kathryn 3636 16th Street, NW #A1208 Washington, DC 20010	PURPOSE/EVENT Salary 01ADM	DATE 07/13/01	TOTAL AMOUNT 891.02	FEDERAL SHARE 579.18	NON-FEDERAL SHARE 311.86
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,378,510.44 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	11,786.62	7,493.75	4,293.17
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULEPAGE 22 OF 53
FOR LINE 21g

NAME OF COMMITTEE Democratic Senatorial Campaign Committee						
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE	
Katz, Bradley 3950 Tunlaw Rd., N.W., #805 Washington, DC 20007	Salary 01ADM	07/13/01	750.70	487.96	262.75	
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,379,261.14 ☐ DIRECT CANDIDATE SUPPORT						
Keefie, Stephanie H. 7984 Tysons Oak Circle Vienna, VA 22182	Salary 01SP	07/13/01	1,235.01	618.00	618.01	
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 721,808.47 ☐ DIRECT CANDIDATE SUPPORT						
Amelia E. Klein 1330 New Hampshire Ave., N.W., Apt. 611 Washington, DC 20038	Salary 01RS	07/13/01	2,306.31	1,164.15	1,154.16	
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,128,791.88 ☐ DIRECT CANDIDATE SUPPORT						
Kuryk, Hilda 2141 I Street, N.W., #804 Washington, DC 20037	Salary 01RS	07/13/01	918.32	459.16	459.16	
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,129,710.21 ☐ DIRECT CANDIDATE SUPPORT						
Leo, Jacqueline R. 747 N. Van Dorn Alexandria, VA 22304	Salary 01ADM	07/13/01	788.15	512.30	276.85	
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,380,049.28 ☐ DIRECT CANDIDATE SUPPORT						
Alexander L. Lloyd 12808 Lost Lake Circle Ft. Washington, MD 20744	Salary 01ADM	07/13/01	1,306.70	848.96	457.74	
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,881,389.39 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	7,307.59	4,080.52	3,227.07
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 Mayas, Halle J. 1413 1/2 21st St. NW Washington, DC 20036		PURPOSE/EVENT Salary 01RS	DATE 07/13/01	TOTAL AMOUNT 1,752.82	FEDERAL SHARE 876.41	NON-FEDERAL SHARE 876.41
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,131,463.00 ☐ 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 07/13/01	TOTAL AMOUNT 1,172.97	FEDERAL SHARE 762.43	NON-FEDERAL SHARE 410.54
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,382,526.88 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Nadeau, Bethany 618 S. 18th Street Washington, DC 22202		PURPOSE/EVENT Salary 01ADM	DATE 07/13/01	TOTAL AMOUNT 218.25	FEDERAL SHARE 141.88	NON-FEDERAL SHARE 76.40
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,382,746.84 ☐ 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 07/13/01	TOTAL AMOUNT 2,065.90	FEDERAL SHARE 1,043.49	NON-FEDERAL SHARE 1,043.50
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 725,995.48 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Perry, David J. 1805 Belmont Rd. #306 Washington, DC 20009		PURPOSE/EVENT Salary 01SP	DATE 07/13/01	TOTAL AMOUNT 1,314.50	FEDERAL SHARE 657.25	NON-FEDERAL SHARE 657.25
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 725,309.95 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Ravitz, Tovah R. 29 West Myrtle Street Alexandria, VA 22301		PURPOSE/EVENT Salary 01ADM	DATE 07/13/01	TOTAL AMOUNT 2,575.26	FEDERAL SHARE 1,673.81	NON-FEDERAL SHARE 801.34
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,386,321.88 ☐ DIRECT CANDIDATE SUPPORT						
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE				9,120.81	5,166.87	3,965.44
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 Diana M. Rogala 2300 19th St., N.W. Washington, DC 20009	PURPOSE/EVENT Salary DISP	DATE 07/13/01	TOTAL AMOUNT 2,908.41	FEDERAL SHARE 1,454.70	NON-FEDERAL SHARE 1,454.71
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 728,218.37 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Stephanie A. Schriock 3536 Wakefield Street Arlington, VA 22206	PURPOSE/EVENT Salary 01ADM	DATE 07/13/01	TOTAL AMOUNT 2,340.24	FEDERAL SHARE 1,521.18	NON-FEDERAL SHARE 819.06
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,387,862.13 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Setter, Darlene 1004 S. 18th Street Arlington, VA 22202	PURPOSE/EVENT Salary 01ADM	DATE 07/13/01	TOTAL AMOUNT 2,221.94	FEDERAL SHARE 1,444.26	NON-FEDERAL SHARE 777.68
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,389,884.07 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Squire, Mable 2702 Hawthorne Terrace Landover, MD 20785	PURPOSE/EVENT Salary 01ADM	DATE 07/13/01	TOTAL AMOUNT 1,037.76	FEDERAL SHARE 674.54	NON-FEDERAL SHARE 363.22
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,390,821.83 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Swanson, Jennifer 3423 Porter Street, N.W. Washington, DC 20016	PURPOSE/EVENT Salary 01RS	DATE 07/13/01	TOTAL AMOUNT 2,163.58	FEDERAL SHARE 1,081.79	NON-FEDERAL SHARE 1,081.79
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,133,826.81 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Paul E. Tawes 1441 W Street, N.W. Washington, DC 20009	PURPOSE/EVENT Salary 01ADM	DATE 07/13/01	TOTAL AMOUNT 2,344.30	FEDERAL SHARE 1,523.79	NON-FEDERAL SHARE 820.51
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,393,285.13 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	13,017.23	7,700.24	5,316.99
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE Democratic Senatorial Campaign Committee						
FULL NAME, MAILING ADDRESS & ZIP CODE Viscolsky, Annmarie 18 North Carolina Ave., SE Washington, DC 20003		PURPOSE/EVENT Salary 01ADM	DATE 07/13/01	TOTAL AMOUNT 599.14	FEDERAL SHARE 382.94	NON-FEDERAL SHARE 206.20
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,393,865.27 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Julie M. Walden 1806 Belmont Rd, NW #306 Washington, DC 20009		PURPOSE/EVENT Salary 01RS	DATE 07/13/01	TOTAL AMOUNT 1,128.09	FEDERAL SHARE 564.04	NON-FEDERAL SHARE 564.05
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,134,784.70 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Wladyka, Beth 7 Wilson Avenue Rutherford, NJ 07070		PURPOSE/EVENT Salary 01RS	DATE 07/13/01	TOTAL AMOUNT 912.48	FEDERAL SHARE 456.23	NON-FEDERAL SHARE 456.23
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,136,867.16 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Jennifer S. Yocham 418 D Street NE Washington, DC 20002		PURPOSE/EVENT Salary 01RS	DATE 07/13/01	TOTAL AMOUNT 1,911.79	FEDERAL SHARE 955.89	NON-FEDERAL SHARE 955.90
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,137,878.96 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Bank of America 730 15th Street, NW Washington, DC 20005		PURPOSE/EVENT Taxes 01ADM	DATE 07/14/01	TOTAL AMOUNT 663.31	FEDERAL SHARE 424.65	NON-FEDERAL SHARE 228.66
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,394,505.88 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Mintz, Mark 1910 Stuart Avenue Monroe, LA 71201		PURPOSE/EVENT Salary 01ADM	DATE 07/14/01	TOTAL AMOUNT 1,499.69	FEDERAL SHARE 974.80	NON-FEDERAL SHARE 524.89
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,295,008.27 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	6,694.48	3,758.55	2,936.93
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 Jeff Bogsack 545 E. Braddock Rd., #601 Alexandria, VA 22314		PURPOSE/EVENT Travel & Meetings Local	DATE 07/17/01	TOTAL AMOUNT 10.00	FEDERAL SHARE 5.00	NON-FEDERAL SHARE 5.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 728,229.07 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE MAMSI Life & Health P. O. Box 75298 Baltimore, MD 21275-5298		PURPOSE/EVENT Insurance	DATE 07/17/01	TOTAL AMOUNT 13,883.54	FEDERAL SHARE 8,861.80	NON-FEDERAL SHARE 4,771.74
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,409,541.81 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Perry, David J. 1806 Belmont Rd. #308 Washington, DC 20009		PURPOSE/EVENT Telephone	DATE 07/17/01	TOTAL AMOUNT 54.91	FEDERAL SHARE 27.45	NON-FEDERAL SHARE 27.46
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 728,229.07 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Worldcom P.O. Box 85080 Richmond, VA 23285-4100		PURPOSE/EVENT Telephone	DATE 07/17/01	TOTAL AMOUNT 500.00	FEDERAL SHARE 325.00	NON-FEDERAL SHARE 175.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,410,141.81 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Worldcom Box 85080 Richmond, VA 23285-4100		PURPOSE/EVENT Telephone	DATE 07/17/01	TOTAL AMOUNT 62.58	FEDERAL SHARE 40.60	NON-FEDERAL SHARE 21.80
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,410,204.39 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Worldcom P.O. Box 85080 Richmond, VA 23285-4100		PURPOSE/EVENT Telephone	DATE 07/17/01	TOTAL AMOUNT 120.00	FEDERAL SHARE 78.00	NON-FEDERAL SHARE 42.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,410,324.39 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	14,381.03	9,337.93	6,043.10
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE Democratic Senatorial Campaign Committee						
FULL NAME, MAILING ADDRESS & ZIP CODE United Airlines UATP 1501 Mittel Blvd Wood Dale, IL 60191		PURPOSE/EVENT Travel/Lodging 01ADM	DATE 07/17/01	TOTAL AMOUNT 2,477.75	FEDERAL SHARE 1,610.54	NON-FEDERAL SHARE 867.21
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,412,802.14 ☐ 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 07/17/01	TOTAL AMOUNT 657.25	FEDERAL SHARE 443.62	NON-FEDERAL SHARE 443.63
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,126,488.20 ☐ 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 07/17/01	TOTAL AMOUNT 3,266.75	FEDERAL SHARE 1,632.87	NON-FEDERAL SHARE 1,632.88
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,141,731.88 ☐ 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 07/17/01	TOTAL AMOUNT 22,749.24	FEDERAL SHARE 11,374.62	NON-FEDERAL SHARE 11,374.62
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,164,481.18 ☐ 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 07/17/01	TOTAL AMOUNT 3,874.75	FEDERAL SHARE 1,937.37	NON-FEDERAL SHARE 1,937.38
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,168,355.84 ☐ 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 07/17/01	TOTAL AMOUNT 5,824.88	FEDERAL SHARE 2,662.44	NON-FEDERAL SHARE 2,662.46
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 733,609.17 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	36,579.63	19,661.46	18,918.17
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 United Airlines UATP 1501 Mittel Blvd Wood Dale, IL 60191		PURPOSE/EVENT Travel/Lodging 01SP	DATE 07/17/01	TOTAL AMOUNT 8,607.00	FEDERAL SHARE 3,253.50	NON-FEDERAL SHARE 3,253.50
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 740,116.17 ☐ 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 07/17/01	TOTAL AMOUNT 13,323.50	FEDERAL SHARE 6,861.75	NON-FEDERAL SHARE 6,861.75
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 753,489.87 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Bank of America* 901 West Trade Street Charlotte, NC 28296 (see attached memo entry)		PURPOSE/EVENT Bank Charges 01ADM	DATE 07/17/01	TOTAL AMOUNT 20.00	FEDERAL SHARE 13.00	NON-FEDERAL SHARE 7.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,412,122.14 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Bank of America* 901 West Trade Street Charlotte, NC 28296 (see attached memo entry)		PURPOSE/EVENT Catering/Events 01RS	DATE 07/17/01	TOTAL AMOUNT 37.20	FEDERAL SHARE 18.60	NON-FEDERAL SHARE 18.60
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,166,363.14 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Bank of America* 901 West Trade Street Charlotte, NC 28296 (see attached memo entry)		PURPOSE/EVENT Catering/Events 01RS	DATE 07/17/01	TOTAL AMOUNT 3,080.40	FEDERAL SHARE 1,540.20	NON-FEDERAL SHARE 1,540.20
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,171,473.54 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Bank of America* 901 West Trade Street Charlotte, NC 28296 (see attached memo entry)		PURPOSE/EVENT Catering/Events 01RS	DATE 07/17/01	TOTAL AMOUNT 771.75	FEDERAL SHARE 385.87	NON-FEDERAL SHARE 385.88
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,172,245.29 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	23,738.85	11,872.92	11,865.93
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

PAGE 28	OF 53
FOR LINE 21a	

NAME OF COMMITTEE Democratic Senatorial Campaign Committee						
FULL NAME, MAILING ADDRESS & ZIP CODE Bank of America* 901 West Trade Street Charlotte, NC 28295 (see attached memo entry)		PURPOSE/EVENT Catering/Events 01RS	DATE 07/17/01	TOTAL AMOUNT 606.23	FEDERAL SHARE 303.11	NON-FEDERAL SHARE 303.12
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,172,881.82 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Bank of America* 901 West Trade Street Charlotte, NC 28295 (see attached memo entry)		PURPOSE/EVENT Catering/Events 01SP	DATE 07/17/01	TOTAL AMOUNT 2,400.00	FEDERAL SHARE 1,200.00	NON-FEDERAL SHARE 1,200.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 786,889.87 ☐ 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 07/17/01	TOTAL AMOUNT 438.87	FEDERAL SHARE 218.43	NON-FEDERAL SHARE 218.44
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 786,276.84 ☐ 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 Delivery 01RS	DATE 07/17/01	TOTAL AMOUNT 510.00	FEDERAL SHARE 255.00	NON-FEDERAL SHARE 255.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,173,381.82 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Bank of America* 901 West Trade Street Charlotte, NC 28295 (see attached memo entry)		PURPOSE/EVENT Delivery 01RS	DATE 07/17/01	TOTAL AMOUNT 260.24	FEDERAL SHARE 126.12	NON-FEDERAL SHARE 126.12
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,173,611.78 ☐ 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 07/17/01	TOTAL AMOUNT 18.98	FEDERAL SHARE 9.49	NON-FEDERAL SHARE 9.49
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,173,630.74 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	4,222.32	2,111.16	2,111.17
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 Bank of America* 901 West Trade Street Charlotte, NC 28295 (see attached memo entry)		PURPOSE/EVENT Office Expenses 01ADM	DATE 07/17/01	TOTAL AMOUNT 70.00	FEDERAL SHARE 45.50	NON-FEDERAL SHARE 24.50
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,412,892.14 ☐ 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 07/17/01	TOTAL AMOUNT 41.23	FEDERAL SHARE 20.81	NON-FEDERAL SHARE 20.82
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 756,317.77 ☐ 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 Postage 01RS	DATE 07/17/01	TOTAL AMOUNT 238.00	FEDERAL SHARE 119.00	NON-FEDERAL SHARE 119.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,173,888.74 ☐ 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 Postage 01RS	DATE 07/17/01	TOTAL AMOUNT 510.00	FEDERAL SHARE 255.00	NON-FEDERAL SHARE 255.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,174,278.74 ☐ 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 Printing 01ADM	DATE 07/17/01	TOTAL AMOUNT 199.05	FEDERAL SHARE 129.38	NON-FEDERAL SHARE 69.67
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,413,081.78 ☐ 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 Telephone 01RS	DATE 07/17/01	TOTAL AMOUNT 300.00	FEDERAL SHARE 150.00	NON-FEDERAL SHARE 150.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,174,678.74 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	1,358.28	719.40	638.79
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 Bank of America* 901 West Trade Street Charlotte, NC 28295 (see attached memo entry)		PURPOSE/EVENT Travel/Lodging 01ADM	DATE 07/17/01	TOTAL AMOUNT 6,134.16	FEDERAL SHARE 3,987.20	NON-FEDERAL SHARE 2,146.96
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,419,325.35 ☐ 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 Travel/Lodging 01RS	DATE 07/17/01	TOTAL AMOUNT 3,875.35	FEDERAL SHARE 1,937.67	NON-FEDERAL SHARE 1,937.68
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,178,884.09 ☐ 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 07/17/01	TOTAL AMOUNT 682.19	FEDERAL SHARE 491.09	NON-FEDERAL SHARE 491.10
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,178,835.28 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Bank of America* 901 West Trade Street Charlotte, NC 28295 (see attached memo entry)		PURPOSE/EVENT Travel/Lodging 01RS	DATE 07/17/01	TOTAL AMOUNT 2,554.74	FEDERAL SHARE 1,332.37	NON-FEDERAL SHARE 1,332.37
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,182,201.02 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Bank of America* 901 West Trade Street Charlotte, NC 28295 (see attached memo entry)		PURPOSE/EVENT Travel/Lodging 01RS	DATE 07/17/01	TOTAL AMOUNT 3,131.40	FEDERAL SHARE 1,565.70	NON-FEDERAL SHARE 1,565.70
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,185,332.42 ☐ 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 07/17/01	TOTAL AMOUNT 959.00	FEDERAL SHARE 499.50	NON-FEDERAL SHARE 499.60
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 757,815.77 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	17,786.84	9,613.53	7,073.31
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 Bank of America* 901 West Trade Street Charlotte, NC 28295 (see attached memo entry)		PURPOSE/EVENT Travel/Lodging 01SP	DATE 07/17/01	TOTAL AMOUNT 2,276.08	FEDERAL SHARE 1,138.04	NON-FEDERAL SHARE 1,138.04
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 788,592.85 ☐ 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 07/17/01	TOTAL AMOUNT 5,994.46	FEDERAL SHARE 2,997.23	NON-FEDERAL SHARE 2,997.23
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 788,597.31 ☐ 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 01SP	DATE 07/17/01	TOTAL AMOUNT 107.34	FEDERAL SHARE 53.67	NON-FEDERAL SHARE 53.67
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 788,694.66 ☐ 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 01ADM	DATE 07/17/01	TOTAL AMOUNT 563.39	FEDERAL SHARE 366.20	NON-FEDERAL SHARE 197.19
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,419,788.74 ☐ 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 & Meetings Local 01RS	DATE 07/17/01	TOTAL AMOUNT 117.53	FEDERAL SHARE 68.76	NON-FEDERAL SHARE 58.77
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,185,449.88 ☐ 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 07/17/01	TOTAL AMOUNT 181.37	FEDERAL SHARE 90.69	NON-FEDERAL SHARE 90.69
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,185,631.22 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	9,240.17	4,704.58	4,535.59
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 AT&T Wireless Services P.O. Box 8220 Aurora, IL 60572-8220	PURPOSE/EVENT Telephone 01ADM	DATE 07/18/01	TOTAL AMOUNT 3,035.14	FEDERAL SHARE 1,972.84	NON-FEDERAL SHARE 1,062.30
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,422,823.88 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE AT&T P.O. Box 9001308 Louisville, KY 40290	PURPOSE/EVENT Telephone 01ADM	DATE 07/18/01	TOTAL AMOUNT 74.13	FEDERAL SHARE 48.18	NON-FEDERAL SHARE 25.95
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,422,898.01 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE AT&T PO Box 2871 Omaha, NE 68103	PURPOSE/EVENT Telephone 01ADM	DATE 07/18/01	TOTAL AMOUNT 73.86	FEDERAL SHARE 48.01	NON-FEDERAL SHARE 25.85
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,422,871.87 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Chesapeake Ind. Leasing Co P.O. Box 75097 Baltimore, MD 21275-5097	PURPOSE/EVENT Equipment Rental 01ADM	DATE 07/18/01	TOTAL AMOUNT 249.57	FEDERAL SHARE 162.22	NON-FEDERAL SHARE 87.35
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,423,221.44 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Danka P.O. Box 641980 Pittsburgh, PA 15264-1980	PURPOSE/EVENT Equipment Maintenance 01ADM	DATE 07/18/01	TOTAL AMOUNT 2,052.07	FEDERAL SHARE 1,333.85	NON-FEDERAL SHARE 718.22
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,423,373.81 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Danka P.O. Box 641980 Pittsburgh, PA 15264-1980	PURPOSE/EVENT Office Expenses 01ADM	DATE 07/18/01	TOTAL AMOUNT 241.11	FEDERAL SHARE 156.72	NON-FEDERAL SHARE 84.39
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,423,514.92 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	5,725.88	3,721.82	2,004.06
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 Financial Services P.O. Box 642444 Pittsburgh, PA 15264-2444		PURPOSE/EVENT Equipment Rental 01ADM	DATE 07/18/01	TOTAL AMOUNT 1,447.94	FEDERAL SHARE 941.16	NON-FEDERAL SHARE 506.78
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,426,902.66 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE DC Treasurer Office of Tax & Revenue Box 7862 Washington, DC 20044-7862		PURPOSE/EVENT Taxes 01ADM	DATE 07/18/01	TOTAL AMOUNT 8,401.08	FEDERAL SHARE 5,460.69	NON-FEDERAL SHARE 2,940.37
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,435,389.82 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE FDX Corporation Box 1140, Department A Memphis, TN 38101-1140		PURPOSE/EVENT Delivery 01ADM	DATE 07/18/01	TOTAL AMOUNT 19.26	FEDERAL SHARE 12.52	NON-FEDERAL SHARE 6.74
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,435,382.16 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Office Depot Credit Plan Dept 58-4202400254 P.O. Box 8020 Des Moines, IA 50368-9027		PURPOSE/EVENT Office Expenses 01SP	DATE 07/18/01	TOTAL AMOUNT 121.03	FEDERAL SHARE 60.51	NON-FEDERAL SHARE 60.52
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 766,675.68 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE PSCC 1 Box 656460 Louisville, KY 40265-6460		PURPOSE/EVENT Equipment Rental 01ADM	DATE 07/18/01	TOTAL AMOUNT 786.36	FEDERAL SHARE 611.13	NON-FEDERAL SHARE 275.23
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,436,169.24 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Quick Messenger Service Box 27378 Washington, DC 20038-7378		PURPOSE/EVENT Delivery 01ADM	DATE 07/18/01	TOTAL AMOUNT 217.10	FEDERAL SHARE 141.11	NON-FEDERAL SHARE 75.99
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,438,366.34 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	10,902.76	7,127.12	3,605.63
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE Democratic Senatorial Campaign Committee					
FULL NAME, MAILING ADDRESS & ZIP CODE Quick Messenger Service Box 27378 Washington, DC 20038-7378	PURPOSE/EVENT Delivery 01RS	DATE 07/18/01	TOTAL AMOUNT 6.28	FEDERAL SHARE 3.14	NON-FEDERAL SHARE 3.15
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,185,597.51 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Quick Messenger Service Box 27378 Washington, DC 20038-7378	PURPOSE/EVENT Delivery 01RS	DATE 07/18/01	TOTAL AMOUNT 31.77	FEDERAL SHARE 15.86	NON-FEDERAL SHARE 15.88
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,185,989.38 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Quick Messenger Service Box 27378 Washington, DC 20038-7378	PURPOSE/EVENT Delivery 01SP	DATE 07/18/01	TOTAL AMOUNT 18.87	FEDERAL SHARE 9.43	NON-FEDERAL SHARE 9.44
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 765,834.55 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Quick Messenger Service Box 27378 Washington, DC 20038-7378	PURPOSE/EVENT Delivery 01SP	DATE 07/18/01	TOTAL AMOUNT 20.46	FEDERAL SHARE 10.23	NON-FEDERAL SHARE 10.23
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 765,898.01 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE UPS PO Box 7247-0244 Philadelphia, PA 19170-0001	PURPOSE/EVENT Delivery 01ADM	DATE 07/18/01	TOTAL AMOUNT 49.46	FEDERAL SHARE 32.17	NON-FEDERAL SHARE 17.32
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,436,435.98 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE UPS PO Box 7247-0244 Philadelphia, PA 19170-0001	PURPOSE/EVENT Delivery 01RS	DATE 07/18/01	TOTAL AMOUNT 43.60	FEDERAL SHARE 21.75	NON-FEDERAL SHARE 21.75
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,188,712.88 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE. .	170.98	92.60	77.75
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 UPS PO Box 7247-0244 Philadelphia, PA 19170-0001		PURPOSE/EVENT Delivery 01RS	DATE 07/18/01	TOTAL AMOUNT 13.50	FEDERAL SHARE 6.75	NON-FEDERAL SHARE 6.75
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,185,728.38 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE UPS PO Box 7247-0244 Philadelphia, PA 19170-0001		PURPOSE/EVENT Delivery 01SP	DATE 07/18/01	TOTAL AMOUNT 74.75	FEDERAL SHARE 37.37	NON-FEDERAL SHARE 37.38
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 768,828.76 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE UPS PO Box 7247-0244 Philadelphia, PA 19170-0001		PURPOSE/EVENT Delivery 01SP	DATE 07/18/01	TOTAL AMOUNT 208.80	FEDERAL SHARE 104.30	NON-FEDERAL SHARE 104.30
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 768,138.36 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE UPS PO Box 7247-0244 Philadelphia, PA 19170-0001		PURPOSE/EVENT Delivery 01ADM	DATE 07/18/01	TOTAL AMOUNT 81.22	FEDERAL SHARE 52.79	NON-FEDERAL SHARE 28.43
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,438,817.05 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE UPS PO Box 7247-0244 Philadelphia, PA 19170-0001		PURPOSE/EVENT Delivery 01RS	DATE 07/18/01	TOTAL AMOUNT 13.70	FEDERAL SHARE 6.85	NON-FEDERAL SHARE 6.85
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,185,740.08 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE UPS PO Box 7247-0244 Philadelphia, PA 19170-0001		PURPOSE/EVENT Delivery 01RS	DATE 07/18/01	TOTAL AMOUNT 6.70	FEDERAL SHARE 3.35	NON-FEDERAL SHARE 3.35
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,185,746.78 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE. . .	368.47	211.41	157.06
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 07/18/01	TOTAL AMOUNT 64.70	FEDERAL SHARE 32.35	NON-FEDERAL SHARE 32.35
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 766,203.06 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE UPS PO Box 7247-0244 Philadelphia, PA 19170-0001		PURPOSE/EVENT Delivery 01SP	DATE 07/18/01	TOTAL AMOUNT 27.15	FEDERAL SHARE 13.57	NON-FEDERAL SHARE 13.58
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 766,230.21 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE UPS PO Box 7247-0244 Philadelphia, PA 19170-0001		PURPOSE/EVENT Delivery 01ADM	DATE 07/18/01	TOTAL AMOUNT 42.92	FEDERAL SHARE 27.90	NON-FEDERAL SHARE 15.02
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,436,699.97 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE UPS PO Box 7247-0244 Philadelphia, PA 19170-0001		PURPOSE/EVENT Delivery 01RS	DATE 07/18/01	TOTAL AMOUNT 14.25	FEDERAL SHARE 7.12	NON-FEDERAL SHARE 7.13
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,166,791.09 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE U.S. Office Products P.O. Box 630726 Baltimore, MD 21263-0726		PURPOSE/EVENT Office Expenses 01ADM	DATE 07/18/01	TOTAL AMOUNT 37.00	FEDERAL SHARE 24.05	NON-FEDERAL SHARE 12.95
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,436,598.97 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE U.S. Office Products P.O. Box 630726 Baltimore, MD 21263-0726		PURPOSE/EVENT Office Expenses 01ADM	DATE 07/18/01	TOTAL AMOUNT 34.66	FEDERAL SHARE 22.48	NON-FEDERAL SHARE 12.10
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,436,631.63 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	220.58	127.45	93.13
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE Democratic Senatorial Campaign Committee						
FULL NAME, MAILING ADDRESS & ZIP CODE U.S. Office Products P.O. Box 630726 Baltimore, MD 21268-0726		PURPOSE/EVENT Office Expenses 01ADM	DATE 07/18/01	TOTAL AMOUNT 41.88	FEDERAL SHARE 27.10	NON-FEDERAL SHARE 14.58
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,438,672.22 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE U.S. Office Products P.O. Box 630726 Baltimore, MD 21268-0726		PURPOSE/EVENT Office Expenses 01ADM	DATE 07/18/01	TOTAL AMOUNT 137.00	FEDERAL SHARE 89.10	NON-FEDERAL SHARE 47.98
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,438,810.00 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Verizon P.O. Box 17577 Baltimore, MD 21297-0513		PURPOSE/EVENT Telephone 01ADM	DATE 07/18/01	TOTAL AMOUNT 281.13	FEDERAL SHARE 182.73	NON-FEDERAL SHARE 98.40
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,437,091.43 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE WorldCom Technologies, Inc. P.O. Box 96022 Charlotte, NC 28296-0022		PURPOSE/EVENT Telephone 01ADM	DATE 07/18/01	TOTAL AMOUNT 5,736.49	FEDERAL SHARE 4,378.72	NON-FEDERAL SHARE 2,957.77
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,443,827.92 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Applejack Wine & Spirits 3320 Youngfield Street Wheatridge, CO 80083		PURPOSE/EVENT Catering/Events 01RS	DATE 07/18/01	TOTAL AMOUNT 2,148.09	FEDERAL SHARE 1,074.04	NON-FEDERAL SHARE 1,074.05
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,187,609.12 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Norm Brownstein 410 17th St., 22nd Floor Denver, CO 80202		PURPOSE/EVENT Catering/Events 01RS	DATE 07/18/01	TOTAL AMOUNT 400.00	FEDERAL SHARE 200.00	NON-FEDERAL SHARE 200.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,188,309.12 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	8,744.48	5,951.59	3,792.79
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 Special Events - Union Station 50 Massachusetts Ave. Washington, DC 20002		PURPOSE/EVENT Catering/Events DISP	DATE 07/18/01	TOTAL AMOUNT 1,731.80	FEDERAL SHARE 866.80	NON-FEDERAL SHARE 865.80
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 787,881.81 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Vail Beaver Creek Resort P.O. Box 38 Avon, CO 81620		PURPOSE/EVENT Travel/Lodging DISP	DATE 07/18/01	TOTAL AMOUNT 17,737.00	FEDERAL SHARE 8,868.50	NON-FEDERAL SHARE 8,868.50
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 785,885.81 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE WorldCom Technologies, Inc. P.O. Box 98022 Charlotte, NC 28285-0022		PURPOSE/EVENT Telephone DISADM	DATE 07/18/01	TOTAL AMOUNT 1,775.80	FEDERAL SHARE 1,154.33	NON-FEDERAL SHARE 621.57
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,448,608.82 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Chad J. Fitzgerald 507 3rd St., N.E. Washington, DC 20002		PURPOSE/EVENT Travel/Lodging DISP	DATE 07/19/01	TOTAL AMOUNT 620.51	FEDERAL SHARE 480.25	NON-FEDERAL SHARE 480.26
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 786,819.32 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Stephanie A. Schriock 3536 Wakefield Street Arlington, VA 22206		PURPOSE/EVENT Travel/Lodging DISADM	DATE 07/19/01	TOTAL AMOUNT 33.00	FEDERAL SHARE 21.45	NON-FEDERAL SHARE 11.55
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,448,626.82 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Jonas, Benjamin R. 910 East Capitol St., NE Washington, DC 20003		PURPOSE/EVENT Printing DISADM	DATE 07/19/01	TOTAL AMOUNT 95.00	FEDERAL SHARE 61.75	NON-FEDERAL SHARE 33.25
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,448,731.82 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	22,293.01	11,432.08	10,860.93
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 Publications/ Subscriptions 01ADM	DATE 07/19/01	TOTAL AMOUNT 50.41	FEDERAL SHARE 32.77	NON-FEDERAL SHARE 17.64
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,445,792.23 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Jones, Benjamin R. 910 East Capitol St., NE Washington, DC 20003		PURPOSE/EVENT Travel & Meetings Local 01ADM	DATE 07/19/01	TOTAL AMOUNT 8.00	FEDERAL SHARE 5.20	NON-FEDERAL SHARE 2.80
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,445,790.23 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Lexis-Nexis Box 7247-7000 Philadelphia, PA 19170-7000		PURPOSE/EVENT Information Services 01ADM	DATE 07/19/01	TOTAL AMOUNT 703.11	FEDERAL SHARE 615.52	NON-FEDERAL SHARE 277.59
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,446,593.34 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE US Small Business Admin. 409 3rd Street, SW Washington, DC 20416		PURPOSE/EVENT Information Services 01ADM	DATE 07/19/01	TOTAL AMOUNT 61.10	FEDERAL SHARE 39.71	NON-FEDERAL SHARE 21.39
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,446,644.44 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE West Group P.O. Box 6187 Carol Stream, IL 60197-6187		PURPOSE/EVENT Information Services 01ADM	DATE 07/19/01	TOTAL AMOUNT 1,347.46	FEDERAL SHARE 1,200.85	NON-FEDERAL SHARE 646.61
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,448,491.90 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE AVF Consulting, Inc. 3000 Chestnut Ave. Suite 211 Baltimore, MD 21211		PURPOSE/EVENT Cons/Prof.Serv. Computer 01ADM	DATE 07/23/01	TOTAL AMOUNT 70.00	FEDERAL SHARE 45.50	NON-FEDERAL SHARE 24.50
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,448,561.90 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	2,530.08	1,829.65	990.43
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE Democratic Senatorial Campaign Committee						
FULL NAME, MAILING ADDRESS & ZIP CODE Colleen A. Browne 2507 N. Vernon St. Arlington, VA 22207		PURPOSE/EVENT Telephone 01RS	DATE 07/23/01	TOTAL AMOUNT 243.23	FEDERAL SHARE 121.61	NON-FEDERAL SHARE 121.62
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,168,562.36 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Hansen, Joe 310 A Street, NE Washington, DC 20002		PURPOSE/EVENT Travel/Lodging 01ADM	DATE 07/23/01	TOTAL AMOUNT 1,855.43	FEDERAL SHARE 1,271.03	NON-FEDERAL SHARE 684.40
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,480,817.35 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE DAY-EL Reservations Systems 200 Second Street Chelsea, MA 02150-1802		PURPOSE/EVENT Travel/Lodging 01SP	DATE 07/23/01	TOTAL AMOUNT 472.95	FEDERAL SHARE 236.47	NON-FEDERAL SHARE 236.48
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 787,062.27 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Meghan Johnson 2101 N Street, NW Washington, DC 20037		PURPOSE/EVENT Travel/Lodging 01RS	DATE 07/23/01	TOTAL AMOUNT 243.23	FEDERAL SHARE 121.61	NON-FEDERAL SHARE 121.62
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,168,796.69 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Alan Bergman 714 N. Maple Drive Beverly Hills, CA 90210		PURPOSE/EVENT Travel/Lodging 01ADM	DATE 07/25/01	TOTAL AMOUNT 932.58	FEDERAL SHARE 606.18	NON-FEDERAL SHARE 326.40
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,481,449.91 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Design Cuisine 2658 S. Shirlington Road Arlington, VA 22206		PURPOSE/EVENT Catering/Events 01ADM	DATE 07/25/01	TOTAL AMOUNT 287.08	FEDERAL SHARE 186.60	NON-FEDERAL SHARE 100.48
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,481,736.99 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	4,134.50	2,543.60	1,591.00
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 Fortis Benelli P.O. Box 806644-1 Kansas City, MO 64180-6644		PURPOSE/EVENT insurance 01ADM	DATE 07/25/01	TOTAL AMOUNT 1,577.18	FEDERAL SHARE 1,025.17	NON-FEDERAL SHARE 552.01
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE 2,483,314.17 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Harriman Communications Center 430 S. Capitol Street, SE Washington, DC 20003		PURPOSE/EVENT Video Production 01ADM	DATE 07/26/01	TOTAL AMOUNT 289.38	FEDERAL SHARE 188.10	NON-FEDERAL SHARE 101.28
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE 2,483,603.65 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE National Building Museum 401 F Street, NW Washington, DC 20001		PURPOSE/EVENT Catering/Events 01RS	DATE 07/25/01	TOTAL AMOUNT 4,000.00	FEDERAL SHARE 2,000.00	NON-FEDERAL SHARE 2,000.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE 1,192,796.88 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Total Audio-Visual Systems 929 Silgo Avenue Silver Spring, MD 20910		PURPOSE/EVENT Equipment Rental 01RS	DATE 07/26/01	TOTAL AMOUNT 1,031.08	FEDERAL SHARE 515.53	NON-FEDERAL SHARE 515.53
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE 1,193,806.54 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Voternet Solutions, Inc Dept 4009 Washington, DC 20042		PURPOSE/EVENT Publications/ Subscriptions 01ADM	DATE 07/25/01	TOTAL AMOUNT 158.15	FEDERAL SHARE 103.45	NON-FEDERAL SHARE 55.70
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE 2,483,782.70 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE HDO Productions, L.P. 11910 Parklawn Drive Rockville, MD 20852		PURPOSE/EVENT Catering/Events 01RS	DATE 07/25/01	TOTAL AMOUNT 2,048.27	FEDERAL SHARE 1,023.13	NON-FEDERAL SHARE 1,023.14
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE 1,195,872.81 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	9,103.04	4,865.38	4,247.66
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 JLB Floral, Inc. 4932-A Eisenhower Ave. Alexandria, VA 22304		PURPOSE/EVENT Catering/Events 01RS	DATE 07/26/01	TOTAL AMOUNT 100.00	FEDERAL SHARE 50.00	NON-FEDERAL SHARE 50.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,196,872.81 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE BellSouth DC 1133 21st St., N.W. Washington, DC 20006		PURPOSE/EVENT Travel/Lodging 01BP	DATE 07/26/01	TOTAL AMOUNT 814.24	FEDERAL SHARE 407.12	NON-FEDERAL SHARE 407.12
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 787,908.51 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE AVF Consulting, Inc. 3000 Chestnut Ave. Suite 211 Baltimore, MD 21211		PURPOSE/EVENT Cons/Prof.Serv. Computer 01ADM	DATE 07/30/01	TOTAL AMOUNT 775.00	FEDERAL SHARE 503.75	NON-FEDERAL SHARE 271.25
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,484,837.70 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Brookes, Dana K. 21 Sixth Street, NE #703 Washington, DC 20002		PURPOSE/EVENT Travel & Meetings Local 01SP	DATE 07/30/01	TOTAL AMOUNT 5.82	FEDERAL SHARE 2.91	NON-FEDERAL SHARE 2.91
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 787,912.33 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE The Guardian P.O. Box 95101 Chicago, IL 60684-5101		PURPOSE/EVENT Insurance 01ADM	DATE 07/30/01	TOTAL AMOUNT 1,787.06	FEDERAL SHARE 1,148.58	NON-FEDERAL SHARE 618.47
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,488,304.78 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Southern Consulting Group PO Box 1842 Tallahassee, FL 32302		PURPOSE/EVENT Travel/Lodging 01SP	DATE 07/30/01	TOTAL AMOUNT 100.00	FEDERAL SHARE 60.00	NON-FEDERAL SHARE 50.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 788,012.33 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	3,562.12	2,162.87	1,399.75
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 American Strategies Inc. 919 18th Street, NW 10th Floor Washington, DC 20006		PURPOSE/EVENT Cons/Prof.Serv. Computer 01ADM	DATE 07/31/01	TOTAL AMOUNT 13,500.00	FEDERAL SHARE 8,776.00	NON-FEDERAL SHARE 4,725.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,469,804.79 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE AMS Communications, Inc. 310 A Street, NE Washington, DC 20002		PURPOSE/EVENT Cons./Prof.Serv. Political 01ADM	DATE 07/31/01	TOTAL AMOUNT 5,000.00	FEDERAL SHARE 3,250.00	NON-FEDERAL SHARE 1,750.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,474,804.79 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Allison Baker 2725 Connecticut Ave., NW #608 Washington, DC 20008		PURPOSE/EVENT Cons./Prof.Serv. Fundraising 01SP	DATE 07/31/01	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: 790,512.35 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Southern Consulting Group PO Box 1642 Tallahassee, FL 32302		PURPOSE/EVENT Cons./Prof.Serv. Fundraising 01SP	DATE 07/31/01	TOTAL AMOUNT 2,500.00	FEDERAL SHARE 1,250.00	NON-FEDERAL SHARE 1,250.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 792,512.35 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Holloway Torricelli, Susan 1300 Connecticut Ave., N.W.#600 Washington, DC 20036		PURPOSE/EVENT Cons./Prof.Serv. Fundraising 01RS	DATE 07/31/01	TOTAL AMOUNT 4,000.00	FEDERAL SHARE 2,000.00	NON-FEDERAL SHARE 2,000.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,199,972.91 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Bank of America 730 16th Street, NW Washington, DC 20005		PURPOSE/EVENT Taxes 01ADM	DATE 07/31/01	TOTAL AMOUNT 17,334.44	FEDERAL SHARE 11,267.89	NON-FEDERAL SHARE 6,067.05
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,482,139.20 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE . . .	44,334.44	27,542.39	16,792.05
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE Democratic Senatorial Campaign Committee					
FULL NAME, MAILING ADDRESS & ZIP CODE Bank of America 730 15th Street, NW Washington, DC 20005	PURPOSE/EVENT Taxes 01RS	DATE 07/31/01	TOTAL AMOUNT 7,437.30	FEDERAL SHARE 3,718.65	NON-FEDERAL SHARE 3,718.65
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,207,410.21 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Bank of America 730 15th Street, NW Washington, DC 20005	PURPOSE/EVENT Taxes 01SP	DATE 07/31/01	TOTAL AMOUNT 8,659.19	FEDERAL SHARE 4,329.59	NON-FEDERAL SHARE 4,329.60
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 801,171.52 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Comptroller of the Treasury Revenue Admin. Division P.O. Box 17132 Baltimore, MD 21297-0175	PURPOSE/EVENT Taxes 01ADM	DATE 07/31/01	TOTAL AMOUNT 618.30	FEDERAL SHARE 401.80	NON-FEDERAL SHARE 216.41
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,492,757.80 ☐ 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 07/31/01	TOTAL AMOUNT 125.41	FEDERAL SHARE 62.70	NON-FEDERAL SHARE 62.71
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 801,296.93 ☐ 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 07/31/01	TOTAL AMOUNT 2,211.10	FEDERAL SHARE 1,437.21	NON-FEDERAL SHARE 773.89
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,494,906.60 ☐ 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 07/31/01	TOTAL AMOUNT 1,329.88	FEDERAL SHARE 664.94	NON-FEDERAL SHARE 664.94
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,206,740.06 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	20,381.18	10,614.96	9,766.20
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE Democratic Senatorial Campaign Committee						
FULL NAME, MAILING ADDRESS & ZIP CODE DC Treasurer-Withholding DC Govt., Dept. of Finance & Rev Box 7792 - Ben Franklin St. Washington, DC 20044		PURPOSE/EVENT Taxes 01SP	DATE 07/31/01	TOTAL AMOUNT 1,474.17	FEDERAL SHARE 737.08	NON-FEDERAL SHARE 737.09
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 802,771.10 ☐ 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 07/31/01	TOTAL AMOUNT 2,817.85	FEDERAL SHARE 1,531.67	NON-FEDERAL SHARE 986.25
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,487,788.56 ☐ 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 01RB	DATE 07/31/01	TOTAL AMOUNT 943.38	FEDERAL SHARE 471.68	NON-FEDERAL SHARE 471.69
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,209,583.47 ☐ 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 07/31/01	TOTAL AMOUNT 1,100.05	FEDERAL SHARE 550.02	NON-FEDERAL SHARE 550.03
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 603,871.15 ☐ 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 07/31/01	TOTAL AMOUNT 740.71	FEDERAL SHARE 481.48	NON-FEDERAL SHARE 259.25
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,488,627.26 ☐ 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 01RB	DATE 07/31/01	TOTAL AMOUNT 256.15	FEDERAL SHARE 128.07	NON-FEDERAL SHARE 128.08
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,209,939.62 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	7,332.41	4,199.99	3,132.42
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE Democratic Senatorial Campaign Committee						
FULL NAME, MAILING ADDRESS & ZIP CODE Virginia Dept. of Taxation Processing Services Division P.O. Box 27264 Richmond, VA 23261-7264		PURPOSE/EVENT Taxes 01SP	DATE 07/31/01	TOTAL AMOUNT 209.90	FEDERAL SHARE 104.95	NON-FEDERAL SHARE 104.95
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 804,081.08 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Amison A. Griner 1270 Duddington Place, SE Washington,, DC 20003		PURPOSE/EVENT Salary 01SP	DATE 07/31/01	TOTAL AMOUNT 2,182.65	FEDERAL SHARE 1,091.32	NON-FEDERAL SHARE 1,091.33
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 806,263.78 ☐ 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 07/31/01	TOTAL AMOUNT 1,580.22	FEDERAL SHARE 1,027.14	NON-FEDERAL SHARE 553.06
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,500,107.48 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Jeff Bogacki 545 E. Braddock Rd., #501 Alexandria, VA 22314		PURPOSE/EVENT Salary 01RS	DATE 07/31/01	TOTAL AMOUNT 779.04	FEDERAL SHARE 389.52	NON-FEDERAL SHARE 389.52
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,210,778.86 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Brookes, Dana K. 21 Sixth Street, NE #703 Washington, DC 20002		PURPOSE/EVENT Salary 01RS	DATE 07/31/01	TOTAL AMOUNT 896.82	FEDERAL SHARE 449.41	NON-FEDERAL SHARE 449.41
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,211,817.48 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Colleen A. Browne 2607 N. Vernon St. Arlington, VA 22207		PURPOSE/EVENT Salary 01RS	DATE 07/31/01	TOTAL AMOUNT 1,988.12	FEDERAL SHARE 984.06	NON-FEDERAL SHARE 984.06
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,213,585.60 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE, .	7,818.75	4,046.40	3,572.85
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 Donato, Adrienne 314 A Street, N.E. Washington, DC 20002	PURPOSE/EVENT Salary 01SP	DATE 07/31/01	TOTAL AMOUNT 1,945.10	FEDERAL SHARE 972.59	NON-FEDERAL SHARE 972.59
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 908,208.88 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Epstein, Jonathan A. 444 New Jersey Ave.S.E. Washington, DC 20003	PURPOSE/EVENT Salary 01ADM	DATE 07/31/01	TOTAL AMOUNT 1,885.24	FEDERAL SHARE 1,225.41	NON-FEDERAL SHARE 659.83
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,801,992.72 ☐ 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 07/31/01	TOTAL AMOUNT 1,889.99	FEDERAL SHARE 934.99	NON-FEDERAL SHARE 935.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,215,485.69 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Gehrke, Michael K. 2863 Ontario Rd., N.W., #123 Washington, DC 20009	PURPOSE/EVENT Salary 01ADM	DATE 07/31/01	TOTAL AMOUNT 2,207.00	FEDERAL SHARE 1,434.55	NON-FEDERAL SHARE 772.45
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,604,199.72 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Gibbs, Robert L. 3818 Keller Avenue Alexandria, VA 22302	PURPOSE/EVENT Salary 01ADM	DATE 07/31/01	TOTAL AMOUNT 1,919.62	FEDERAL SHARE 1,247.75	NON-FEDERAL SHARE 671.87
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,606,118.34 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Grossman, Andrew 1523 Grace Church Road Silver Spring, MD 20910	PURPOSE/EVENT Salary 01ADM	DATE 07/31/01	TOTAL AMOUNT 3,077.57	FEDERAL SHARE 2,000.42	NON-FEDERAL SHARE 1,077.15
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,608,196.91 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE . . .	12,904.60	7,515.71	5,088.89
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 Kelly M. Indrier/ 1600 S. Eads St., #1032N Arlington, VA 22202	PURPOSE/EVENT Salary 01RS	DATE 07/31/01	TOTAL AMOUNT 1,118.25	FEDERAL SHARE 559.12	NON-FEDERAL SHARE 559.13
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,216,573.84 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Ishikawa, Robert G. 1513 T Street, N.W. Washington, DC 20009	PURPOSE/EVENT Salary 01ADM	DATE 07/31/01	TOTAL AMOUNT 1,238.28	FEDERAL SHARE 604.86	NON-FEDERAL SHARE 433.40
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,610,438.19 ☐ 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 07/31/01	TOTAL AMOUNT 1,552.04	FEDERAL SHARE 1,008.83	NON-FEDERAL SHARE 543.21
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,511,387.23 ☐ 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 07/31/01	TOTAL AMOUNT 4,021.61	FEDERAL SHARE 2,614.05	NON-FEDERAL SHARE 1,407.56
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,616,008.84 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Kaphelm, Kathryn 3636 16th Street, NW #A1208 Washington, DC 20010	PURPOSE/EVENT Salary 01ADM	DATE 07/31/01	TOTAL AMOUNT 891.02	FEDERAL SHARE 579.16	NON-FEDERAL SHARE 311.86
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,515,899.88 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Katz, Bradley 3850 Tunlaw Rd., N.W., #805 Washington, DC 20007	PURPOSE/EVENT Salary 01ADM	DATE 07/31/01	TOTAL AMOUNT 750.70	FEDERAL SHARE 467.85	NON-FEDERAL SHARE 282.75
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,517,850.58 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	9,571.90	6,053.89	3,517.91
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 Keeffe, Stephanie H. 7884 Tysons Oak Circle Vienna, VA 22182	PURPOSE/EVENT Salary 01SP	DATE 07/31/01	TOTAL AMOUNT 1,238.01	FEDERAL SHARE 618.00	NON-FEDERAL SHARE 618.01
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 808,444.68 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Arnella E. Klein 1330 New Hampshire Ave., N.W., Apt. 611 Washington, DC 20036	PURPOSE/EVENT Salary 01RS	DATE 07/31/01	TOTAL AMOUNT 2,308.31	FEDERAL SHARE 1,154.15	NON-FEDERAL SHARE 1,154.16
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,218,882.16 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Kuryk, Hildy 2141 I Street, N.W., #804 Washington, DC 20037	PURPOSE/EVENT Salary 01RS	DATE 07/31/01	TOTAL AMOUNT 918.32	FEDERAL SHARE 459.16	NON-FEDERAL SHARE 459.16
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,219,800.47 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Lee, Jacqueline R. 747 N. Van Dorn Alexandria, VA 22304	PURPOSE/EVENT Salary 01SP	DATE 07/31/01	TOTAL AMOUNT 788.15	FEDERAL SHARE 394.07	NON-FEDERAL SHARE 394.08
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 810,333.04 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Alexander L. Lloyd 12808 Lost Lake Circle Ft. Washington, MD 20744	PURPOSE/EVENT Salary 01ADM	DATE 07/31/01	TOTAL AMOUNT 1,306.10	FEDERAL SHARE 648.08	NON-FEDERAL SHARE 457.14
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,818,866.88 ☐ 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 07/31/01	TOTAL AMOUNT 1,752.82	FEDERAL SHARE 876.41	NON-FEDERAL SHARE 876.41
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,321,612.29 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	8,309.71	4,350.75	3,958.96
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE Democratic Senatorial Campaign Committee					
FULL NAME, MAILING ADDRESS & ZIP CODE Morris, Cara M. 202 4th Street, S.E. Washington, DC 20003	PURPOSE/EVENT Salary 01ADM	DATE 07/31/01	TOTAL AMOUNT 1,172.87	FEDERAL SHARE 762.43	NON-FEDERAL SHARE 410.54
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,520,129.63 ☐ 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 07/31/01	TOTAL AMOUNT 2,088.99	FEDERAL SHARE 1,043.49	NON-FEDERAL SHARE 1,043.50
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 812,300.00 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Perry, David J. 1805 Belmont Rd. #305 Washington, DC 20009	PURPOSE/EVENT Salary 01SP	DATE 07/31/01	TOTAL AMOUNT 1,314.50	FEDERAL SHARE 657.25	NON-FEDERAL SHARE 657.25
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 613,634.63 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Ravitz, Tovah R. 29 West Myrtle Street Alexandria, VA 22301	PURPOSE/EVENT Salary 01ADM	DATE 07/31/01	TOTAL AMOUNT 2,575.25	FEDERAL SHARE 1,673.91	NON-FEDERAL SHARE 901.34
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,322,704.98 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Diana M. Rogalle 2300 19th St., N.W. Washington, DC 20009	PURPOSE/EVENT Salary 01SP	DATE 07/31/01	TOTAL AMOUNT 2,809.41	FEDERAL SHARE 1,454.70	NON-FEDERAL SHARE 1,454.71
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 516,643.64 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Stephanie A. Schriock 3536 Wakefield Street Arlington, VA 22206	PURPOSE/EVENT Salary 01ADM	DATE 07/31/01	TOTAL AMOUNT 2,340.24	FEDERAL SHARE 1,521.16	NON-FEDERAL SHARE 819.08
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,525,045.12 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE. .	12,389.38	7,112.94	5,260.42
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 Setzer, Darlene 1004 S. 18th Street Arlington, VA 22202		PURPOSE/EVENT Salary 01ADM	DATE 07/31/01	TOTAL AMOUNT 2,221.94	FEDERAL SHARE 1,444.26	NON-FEDERAL SHARE 777.58
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,227,287.06 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Squire, Mable 2702 Hawthorne Terrace Landover, MD 20785		PURPOSE/EVENT Salary 01ADM	DATE 07/31/01	TOTAL AMOUNT 1,037.76	FEDERAL SHARE 874.54	NON-FEDERAL SHARE 363.22
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,528,304.82 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Swanson, Jennifer 3423 Porter Street, N.W. Washington, DC 20016		PURPOSE/EVENT Salary 01RS	DATE 07/31/01	TOTAL AMOUNT 2,163.68	FEDERAL SHARE 1,081.79	NON-FEDERAL SHARE 1,081.79
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,223,716.87 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Paul E. Towes 1441 W Street, N.W. Washington, DC 20009		PURPOSE/EVENT Salary 01ADM	DATE 07/31/01	TOTAL AMOUNT 2,344.30	FEDERAL SHARE 1,523.79	NON-FEDERAL SHARE 820.51
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,830,649.12 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Visclosky, Annamarie 16 North Carolina Ave., SE Washington, DC 20003		PURPOSE/EVENT Salary 01ADM	DATE 07/31/01	TOTAL AMOUNT 588.14	FEDERAL SHARE 382.94	NON-FEDERAL SHARE 206.20
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,621,238.26 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Julia M. Walden 1805 Belmont Rd, NW #306 Washington, DC 20009		PURPOSE/EVENT Salary 01SP	DATE 07/31/01	TOTAL AMOUNT 1,128.09	FEDERAL SHARE 564.04	NON-FEDERAL SHARE 564.05
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 817,672.03 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	9,484.81	5,671.96	3,813.45
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE Democratic Senatorial Campaign Committee					
FULL NAME, MAILING ADDRESS & ZIP CODE Wladyslaw, Beth 7 Wilson Avenue Rutherford, NJ 07070	PURPOSE/EVENT Salary 01RS	DATE 07/31/01	TOTAL AMOUNT 912.45	FEDERAL SHARE 456.23	NON-FEDERAL SHARE 456.23
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,224,529.39 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Jennifer S. Yocham 418 D Street NE Washington, DC 20002	PURPOSE/EVENT Salary 01SP	DATE 07/31/01	TOTAL AMOUNT 1,911.79	FEDERAL SHARE 955.89	NON-FEDERAL SHARE 955.90
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 819,883.82 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE. . .	2,824.25	1,412.12	1,412.13
TOTAL THIS PERIOD (last page for each line only)	654,231.68	354,843.93	299,387.75

SCHEDULE B

ITEMIZED DISBURSEMENTS
Memo Entries

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

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FOR LINE 21a	

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE BANK OF AMERICA CHARLOTTE NC	PURPOSE OF DISBURSEMENT Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
FULL NAME, MAILING ADDRESS & ZIP CODE BISTRO BIS WASHINGTON DC	PURPOSE OF DISBURSEMENT Meals Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 05/28/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 39.14
FULL NAME, MAILING ADDRESS & ZIP CODE TALAY THAI RESTAURANT WASHINGTON DC	PURPOSE OF DISBURSEMENT Meals Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 05/28/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 52.00
FULL NAME, MAILING ADDRESS & ZIP CODE NATIONAL CAR RENTAL LITTLE ROCK AR	PURPOSE OF DISBURSEMENT Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 05/28/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 200.13
FULL NAME, MAILING ADDRESS & ZIP CODE TWA AIRLINE SAN ANTONIO TX	PURPOSE OF DISBURSEMENT Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 05/28/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 259.50
FULL NAME, MAILING ADDRESS & ZIP CODE US AIR ALEXANDRIA VA	PURPOSE OF DISBURSEMENT Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 05/28/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 20.00
FULL NAME, MAILING ADDRESS & ZIP CODE MARYLAND PARKING 4 BALTIMORE MD	PURPOSE OF DISBURSEMENT Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 05/28/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 14.00
FULL NAME, MAILING ADDRESS & ZIP CODE SAGAR CORPORATION CLINTON MO	PURPOSE OF DISBURSEMENT Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 05/28/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 53.00

SUBTOTAL of Disbursements This Page

637.77

TOTAL This Period (last page this line only)

ITEMIZED DISBURSEMENTS Memo Entries

 Use separate schedule(s)
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Detailed Summary Page

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE DOUBLETREE HOTELS LITTLE ROCK AR	PURPOSE OF DISBURSEMENT Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 05/28/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 244.25
FULL NAME, MAILING ADDRESS & ZIP CODE DOUBLETREE HOTELS LITTLE ROCK AR	PURPOSE OF DISBURSEMENT Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 05/28/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 6.60
FULL NAME, MAILING ADDRESS & ZIP CODE NATIONAL CAR RENTAL LITTLE ROCK AR	PURPOSE OF DISBURSEMENT Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 05/28/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 128.28
FULL NAME, MAILING ADDRESS & ZIP CODE MIDWEST EXPRESS MADISON WI	PURPOSE OF DISBURSEMENT Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 05/28/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 348.50
FULL NAME, MAILING ADDRESS & ZIP CODE SUN COUNTRY HOTEL MADISON WI	PURPOSE OF DISBURSEMENT Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 05/30/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 358.00
FULL NAME, MAILING ADDRESS & ZIP CODE ALI S CARRYOUT WASHINGTON DC	PURPOSE OF DISBURSEMENT Meals Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 05/31/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 8.00
FULL NAME, MAILING ADDRESS & ZIP CODE ALI S CARRYOUT WASHINGTON DC	PURPOSE OF DISBURSEMENT Meals Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 05/31/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 46.48
FULL NAME, MAILING ADDRESS & ZIP CODE TRAVELOCITY.COM AUSTIN TX	PURPOSE OF DISBURSEMENT Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 05/31/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 269.69

SUBTOTAL of Disbursements This Page

1,398.58

TOTAL This Period (last page this line only)

SCHEDULE B

ITEMIZED DISBURSEMENTS
Memo Entries

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 3	OF 23
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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE SUPERSHUTTLE ARLINGTON VA	PURPOSE OF DISBURSEMENT Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 05/31/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 30.00
FULL NAME, MAILING ADDRESS & ZIP CODE ALAMO RENT-A-CAR BURLINGAME CA	PURPOSE OF DISBURSEMENT Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 06/01/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 53.58
FULL NAME, MAILING ADDRESS & ZIP CODE AROMA COMPANY, THE WASHINGTON DC	PURPOSE OF DISBURSEMENT Meals Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 05/01/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 36.00
FULL NAME, MAILING ADDRESS & ZIP CODE BISTRO VIDA MENLO PARK CA	PURPOSE OF DISBURSEMENT Travel/Lodging Meals Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 08/01/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 58.15
FULL NAME, MAILING ADDRESS & ZIP CODE SOUTHWEST AIR DALLAS TX	PURPOSE OF DISBURSEMENT Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 08/01/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 75.25
FULL NAME, MAILING ADDRESS & ZIP CODE MARYLAND PARKING 1 BALTIMORE MD	PURPOSE OF DISBURSEMENT Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 08/01/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 30.00
FULL NAME, MAILING ADDRESS & ZIP CODE NATIONAL CAR RENTAL MANCHESTER NH	PURPOSE OF DISBURSEMENT Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 06/01/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 72.67
FULL NAME, MAILING ADDRESS & ZIP CODE RED TOP CAB OF ARLINGTON ARLINGTON VA	PURPOSE OF DISBURSEMENT Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 06/04/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 18.00

SUBTOTAL of Disbursements This Page	374.06
TOTAL This Period (last page this line only)	

SCHEDULE B

ITEMIZED DISBURSEMENTS
Memo Entries

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 4	OF 23
FOR LINE 21b		

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NAME OF COMMITTEE Democratic Senatorial Campaign Committee			
FULL NAME, MAILING ADDRESS & ZIP CODE EL MOLINO TAQUERIA REDWOOD CITY CA	PURPOSE OF DISBURSEMENT Travel/Lodging Meals Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 06/04/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 16.36
FULL NAME, MAILING ADDRESS & ZIP CODE ALAMO RENT-A-CAR BURLINGAME CA	PURPOSE OF DISBURSEMENT Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 06/04/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 221.12
FULL NAME, MAILING ADDRESS & ZIP CODE RN REAL GOLDPASS SEATTLE WA	PURPOSE OF DISBURSEMENT Office Expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 06/04/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 9.96
FULL NAME, MAILING ADDRESS & ZIP CODE RN REAL GOLDPASS SEATTLE WA	PURPOSE OF DISBURSEMENT Office Expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 06/04/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 9.96
FULL NAME, MAILING ADDRESS & ZIP CODE ALAMO RENT-A-CAR BURLINGAME CA	PURPOSE OF DISBURSEMENT Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 06/04/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 92.21
FULL NAME, MAILING ADDRESS & ZIP CODE STANFORD PARK HOTEL MENLO PARK CA	PURPOSE OF DISBURSEMENT Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 06/04/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 1,359.30
FULL NAME, MAILING ADDRESS & ZIP CODE RED TOP CAB OF ARLINGTON ARLINGTON VA	PURPOSE OF DISBURSEMENT Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 06/04/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 15.00
FULL NAME, MAILING ADDRESS & ZIP CODE STANFORD PARK HOTEL MENLO PARK CA	PURPOSE OF DISBURSEMENT Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 06/04/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 1,697.94

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE UNION 78 MILLBRAE CA	PURPOSE OF DISBURSEMENT Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 06/04/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 23.36
FULL NAME, MAILING ADDRESS & ZIP CODE ANTON'S AIR FOODS WASHINGTON DC	PURPOSE OF DISBURSEMENT Meals Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 06/04/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 8.12
FULL NAME, MAILING ADDRESS & ZIP CODE CHEVRON RICHMOND CA	PURPOSE OF DISBURSEMENT Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 06/04/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 31.81
FULL NAME, MAILING ADDRESS & ZIP CODE SHUTTLE EXPRESS SEATTLE WA	PURPOSE OF DISBURSEMENT Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 06/04/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 26.50
FULL NAME, MAILING ADDRESS & ZIP CODE MARCO-SEATTLE BUSEXP SEATTLE WA	PURPOSE OF DISBURSEMENT Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 06/04/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 8.90
FULL NAME, MAILING ADDRESS & ZIP CODE COURTYARD BY MARRIOTT SEATTLE WA	PURPOSE OF DISBURSEMENT Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 06/04/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 402.82
FULL NAME, MAILING ADDRESS & ZIP CODE FEDERAL EXPRESS MEMPHIS TN	PURPOSE OF DISBURSEMENT Delivery Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 06/05/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 35.36
FULL NAME, MAILING ADDRESS & ZIP CODE FEDERAL EXPRESS MEMPHIS TN	PURPOSE OF DISBURSEMENT Delivery Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 06/05/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 81.95

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE FEDERAL EXPRESS MEMPHIS TN	PURPOSE OF DISBURSEMENT Delivery Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 06/05/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 20.80
FULL NAME, MAILING ADDRESS & ZIP CODE FEDERAL EXPRESS MEMPHIS TN	PURPOSE OF DISBURSEMENT Delivery Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 06/05/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 35.36
FULL NAME, MAILING ADDRESS & ZIP CODE FEDERAL EXPRESS MEMPHIS TN	PURPOSE OF DISBURSEMENT Delivery Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 06/06/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 35.36
FULL NAME, MAILING ADDRESS & ZIP CODE THE FAIRMONT HTL SAN FRAN SAN FRANCISCO CA	PURPOSE OF DISBURSEMENT Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 06/05/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 623.92
FULL NAME, MAILING ADDRESS & ZIP CODE THE FAIRMONT HTL SAN FRAN SAN FRANCISCO CA	PURPOSE OF DISBURSEMENT Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 06/05/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 224.83
FULL NAME, MAILING ADDRESS & ZIP CODE HUDSON NEWS 250 HV HOUSTON TX	PURPOSE OF DISBURSEMENT Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 06/06/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 15.20
FULL NAME, MAILING ADDRESS & ZIP CODE METRO WASH AIRPORT WASHINGTON DC	PURPOSE OF DISBURSEMENT Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 06/06/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 47.00
FULL NAME, MAILING ADDRESS & ZIP CODE US AIRWAYS RALEIGH NC	PURPOSE OF DISBURSEMENT Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 06/06/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 791.76

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE SOUTHWEST AIR DALLAS TX	PURPOSE OF DISBURSEMENT Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 08/08/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 155.50
FULL NAME, MAILING ADDRESS & ZIP CODE ALI'S PIZZA WASHINGTON DC	PURPOSE OF DISBURSEMENT Meals Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 08/07/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 70.00
FULL NAME, MAILING ADDRESS & ZIP CODE DELICIOUS, INC SAN RAFAEL CA	PURPOSE OF DISBURSEMENT Catering/Events Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 06/07/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 2,400.00
FULL NAME, MAILING ADDRESS & ZIP CODE CONTINENTAL AIR HOME OFFICE TX	PURPOSE OF DISBURSEMENT Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 08/08/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 100.00
FULL NAME, MAILING ADDRESS & ZIP CODE EXXON-MOBIL MECHANICS VA	PURPOSE OF DISBURSEMENT Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 08/11/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 2.80
FULL NAME, MAILING ADDRESS & ZIP CODE KINGSMILL RESORT WILLIAMSBURG VA	PURPOSE OF DISBURSEMENT Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 08/11/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 25.07
FULL NAME, MAILING ADDRESS & ZIP CODE BISTRO BIS WASHINGTON DC	PURPOSE OF DISBURSEMENT Meals Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 08/11/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 14.45
FULL NAME, MAILING ADDRESS & ZIP CODE DUBLINGER REST & PUB WASHINGTON DC	PURPOSE OF DISBURSEMENT Meals Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 06/11/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 40.47

SUBTOTAL of Disbursements This Page

2,808.29

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE IL SOGNO PAC PALISADES CA	PURPOSE OF DISBURSEMENT Travel/Lodging Meals Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 06/11/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 90.36
FULL NAME, MAILING ADDRESS & ZIP CODE VIRGIN LIMOUSINES CA LLC SAN FRANCISCO CA	PURPOSE OF DISBURSEMENT Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 06/11/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 1,440.14
FULL NAME, MAILING ADDRESS & ZIP CODE FEDERAL EXPRESS MEMPHIS TN	PURPOSE OF DISBURSEMENT Delivery Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 06/11/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 38.63
FULL NAME, MAILING ADDRESS & ZIP CODE HOOVER'S INC AUSTIN TX	PURPOSE OF DISBURSEMENT Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 06/11/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 190.96
FULL NAME, MAILING ADDRESS & ZIP CODE NATIONAL CAR RENTAL LITTLE ROCK AR	PURPOSE OF DISBURSEMENT Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 06/11/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 187.14
FULL NAME, MAILING ADDRESS & ZIP CODE DOUBLETREE HOTELS LITTLE ROCK AR	PURPOSE OF DISBURSEMENT Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 06/11/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 458.49
FULL NAME, MAILING ADDRESS & ZIP CODE WATER STREET GRILLE SAUSALITO CA	PURPOSE OF DISBURSEMENT Travel/Lodging Meals Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 06/11/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 33.50
FULL NAME, MAILING ADDRESS & ZIP CODE BAJA CANTINA MARINA DEL RE CA	PURPOSE OF DISBURSEMENT Travel/Lodging Meals Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 06/11/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 29.01

SUBTOTAL of Disbursements This Page

2,457.31

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE WATER STREET GRILLE SAUSALITO CA	PURPOSE OF DISBURSEMENT Travel/Lodging Meals Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 06/11/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 121.00
FULL NAME, MAILING ADDRESS & ZIP CODE UNITED AIR WOODALE IL	PURPOSE OF DISBURSEMENT Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 06/11/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 185.75
FULL NAME, MAILING ADDRESS & ZIP CODE TALAY THAI RESTAURANT WASHINGTON DC	PURPOSE OF DISBURSEMENT Meals Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 06/11/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 73.00
FULL NAME, MAILING ADDRESS & ZIP CODE KINGSMILL RESORT WILLIAMSBURG VA	PURPOSE OF DISBURSEMENT Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 06/12/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 95.92
FULL NAME, MAILING ADDRESS & ZIP CODE YELLOW CAB OF SF SAN FRANCISCO CA	PURPOSE OF DISBURSEMENT Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 08/12/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 35.30
FULL NAME, MAILING ADDRESS & ZIP CODE FEDERAL EXPRESS MEMPHIS TN	PURPOSE OF DISBURSEMENT Delivery Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 06/12/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 52.78
FULL NAME, MAILING ADDRESS & ZIP CODE DAILY GRILL WASHINGTON DC	PURPOSE OF DISBURSEMENT Meals Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 06/12/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 16.70
FULL NAME, MAILING ADDRESS & ZIP CODE THE INN ABOVE TIDE SAUSALITO CA	PURPOSE OF DISBURSEMENT Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 06/12/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 3.50

SUBTOTAL of Disbursements This Page

587.84

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE THE INN ABOVE TIDE SAUSALITO CA	PURPOSE OF DISBURSEMENT Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 06/12/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 8.00
FULL NAME, MAILING ADDRESS & ZIP CODE THE INN ABOVE TIDE SAUSALITO CA	PURPOSE OF DISBURSEMENT Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 06/12/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 324.50
FULL NAME, MAILING ADDRESS & ZIP CODE THE INN ABOVE TIDE SAUSALITO CA	PURPOSE OF DISBURSEMENT Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 06/12/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 340.00
FULL NAME, MAILING ADDRESS & ZIP CODE INTER-CONTINENTAL HOTELS SAUSALITO CA	PURPOSE OF DISBURSEMENT Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 06/12/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 254.38
FULL NAME, MAILING ADDRESS & ZIP CODE NATIONAL CAR RENTAL WASHINGTON DC	PURPOSE OF DISBURSEMENT Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 06/13/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 215.28
FULL NAME, MAILING ADDRESS & ZIP CODE CAREY INTL INC/LIMOS WASHINGTON DC	PURPOSE OF DISBURSEMENT Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 06/13/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 780.00
FULL NAME, MAILING ADDRESS & ZIP CODE AMOCO EASTPONTE MI	PURPOSE OF DISBURSEMENT Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 06/13/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 15.00
FULL NAME, MAILING ADDRESS & ZIP CODE FISHBONES SOUTHFIELD I SOUTHFIELD MI	PURPOSE OF DISBURSEMENT Travel/Lodging Meals Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 06/13/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 33.47

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1,971.84

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE BEHRUT RESTAURANT ROMULUS MI	PURPOSE OF DISBURSEMENT Travel/Lodging Meals Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 06/13/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 15.45
FULL NAME, MAILING ADDRESS & ZIP CODE ENTERPRISE RENTACAR ROMULUS MI	PURPOSE OF DISBURSEMENT Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 06/13/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 73.07
FULL NAME, MAILING ADDRESS & ZIP CODE THE BEVERLY HILLS HOTEL BEVERLY HILLS CA	PURPOSE OF DISBURSEMENT Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 06/13/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 309.48
FULL NAME, MAILING ADDRESS & ZIP CODE THE BEVERLY HILLS HOTEL BEVERLY HILLS CA	PURPOSE OF DISBURSEMENT Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 06/13/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 420.92
FULL NAME, MAILING ADDRESS & ZIP CODE THE BEVERLY HILLS HOTEL BEVERLY HILLS CA	PURPOSE OF DISBURSEMENT Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 06/13/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 497.77
FULL NAME, MAILING ADDRESS & ZIP CODE TORTILLA COAST WASHINGTON DC	PURPOSE OF DISBURSEMENT Meals Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 06/13/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 24.64
FULL NAME, MAILING ADDRESS & ZIP CODE CLARION HOTELS RALEIGH NC	PURPOSE OF DISBURSEMENT Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 06/13/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 188.91
FULL NAME, MAILING ADDRESS & ZIP CODE METROPOLITAN WASHINGTON A WASHINGTON DC	PURPOSE OF DISBURSEMENT Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 06/13/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 40.00

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE UNITED AIR WASHINGTON DC	PURPOSE OF DISBURSEMENT Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 06/13/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 100.00
FULL NAME, MAILING ADDRESS & ZIP CODE SOUTHWEST AIR DALLAS TX	PURPOSE OF DISBURSEMENT Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 06/13/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 587.25
FULL NAME, MAILING ADDRESS & ZIP CODE BLUESTONE CAPE WASHINGTON DC	PURPOSE OF DISBURSEMENT Meals Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 06/14/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 70.39
FULL NAME, MAILING ADDRESS & ZIP CODE US AIRWAYS FALLS CHURCH VA	PURPOSE OF DISBURSEMENT Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 06/14/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 370.50
FULL NAME, MAILING ADDRESS & ZIP CODE FRONTIER AIR FALLS CHURCH VA	PURPOSE OF DISBURSEMENT Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 06/14/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 244.25
FULL NAME, MAILING ADDRESS & ZIP CODE MARYLAND PARKING 4 BALTIMORE MD	PURPOSE OF DISBURSEMENT Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 06/14/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 26.00
FULL NAME, MAILING ADDRESS & ZIP CODE CLARION HOTELS ROMULUS ROMULUS MI	PURPOSE OF DISBURSEMENT Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 06/14/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 112.71
FULL NAME, MAILING ADDRESS & ZIP CODE CONGRESSIONAL LIQUORS WASHINGTON DC	PURPOSE OF DISBURSEMENT Catering/Events Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 06/14/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 41.23

SUBTOTAL of Disbursements This Page

1,562.33

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE NATIONAL CAR RENTAL RALEIGH NC	PURPOSE OF DISBURSEMENT Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 06/14/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 155.83
FULL NAME, MAILING ADDRESS & ZIP CODE AMTRAK BWI AIRPORT MD	PURPOSE OF DISBURSEMENT Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 06/14/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 33.00
FULL NAME, MAILING ADDRESS & ZIP CODE HAMPTON INN RDU AIRPOR MORRISVILLE NC	PURPOSE OF DISBURSEMENT Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 06/14/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 117.60
FULL NAME, MAILING ADDRESS & ZIP CODE US AIRWAYS RALEIGH NC	PURPOSE OF DISBURSEMENT Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 06/15/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 129.00
FULL NAME, MAILING ADDRESS & ZIP CODE CAREY INTL INCLIMOS WASHINGTON DC	PURPOSE OF DISBURSEMENT Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 06/15/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 1,157.00
FULL NAME, MAILING ADDRESS & ZIP CODE US POSTAL SERVICE WASHINGTON DC	PURPOSE OF DISBURSEMENT Postage Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 06/15/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 610.00
FULL NAME, MAILING ADDRESS & ZIP CODE STANFORD PARK HOTEL MENLO PARK CA	PURPOSE OF DISBURSEMENT Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 06/15/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 1,745.20
FULL NAME, MAILING ADDRESS & ZIP CODE DOLLAR RENT-A-CAR LOS ANGELES CA	PURPOSE OF DISBURSEMENT Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 06/16/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 91.92

SUBTOTAL of Disbursements This Page

3,939.35

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE US AIRWAYS MILTON FL	PURPOSE OF DISBURSEMENT Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 06/15/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 384.25
FULL NAME, MAILING ADDRESS & ZIP CODE EXXON-MOBIL WASHINGTON DC	PURPOSE OF DISBURSEMENT Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 06/16/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 10.95
FULL NAME, MAILING ADDRESS & ZIP CODE TEXACO INC BOSTON MA	PURPOSE OF DISBURSEMENT Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 06/18/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 11.48
FULL NAME, MAILING ADDRESS & ZIP CODE UNITED AIR WOODALE IL	PURPOSE OF DISBURSEMENT Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 06/15/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 453.00
FULL NAME, MAILING ADDRESS & ZIP CODE GLOBAL CAR & LIMOUSINE IN VAN NUYS CA	PURPOSE OF DISBURSEMENT Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 06/18/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 121.80
FULL NAME, MAILING ADDRESS & ZIP CODE VIRGIN LIMOUSINES CA LLC SAN FRANCISCO CA	PURPOSE OF DISBURSEMENT Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 06/18/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 584.81
FULL NAME, MAILING ADDRESS & ZIP CODE GLOBAL CAR & LIMOUSINE IN VAN NUYS CA	PURPOSE OF DISBURSEMENT Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 06/18/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 698.95
FULL NAME, MAILING ADDRESS & ZIP CODE AAA COMMUNICATIONS LLC FAIRFIELD NJ	PURPOSE OF DISBURSEMENT Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 06/18/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 180.00

SUBTOTAL of Disbursements This Page

2,383.24

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE CONTINENTAL AIR NORTHRIDGE CA	PURPOSE OF DISBURSEMENT Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 06/18/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 395.50
FULL NAME, MAILING ADDRESS & ZIP CODE RED RIVER GRILL WASHINGTON DC	PURPOSE OF DISBURSEMENT Meals Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 06/18/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 29.09
FULL NAME, MAILING ADDRESS & ZIP CODE LA LOMITA DOS RESTAURANT WASHINGTON DC	PURPOSE OF DISBURSEMENT Meals Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 06/18/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 43.00
FULL NAME, MAILING ADDRESS & ZIP CODE AMTRAK BENSALEM PA	PURPOSE OF DISBURSEMENT Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 06/18/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 199.00
FULL NAME, MAILING ADDRESS & ZIP CODE MARYLAND PARKING 3 BALTIMORE MD	PURPOSE OF DISBURSEMENT Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 06/18/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 45.00
FULL NAME, MAILING ADDRESS & ZIP CODE U SAVE AUTO RENTAL MANCHESTER NH	PURPOSE OF DISBURSEMENT Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 06/18/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 45.59
FULL NAME, MAILING ADDRESS & ZIP CODE FEDERAL EXPRESS MEMPHIS TN	PURPOSE OF DISBURSEMENT Delivery Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 06/18/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 20.00
FULL NAME, MAILING ADDRESS & ZIP CODE EXTENDED STAY AMER LITTLE ROCK AR	PURPOSE OF DISBURSEMENT Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 06/19/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 256.58

SUBTOTAL of Disbursements This Page

1,067.78

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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
FOURTH ESTATE GRILLE WASHINGTON DC	Meals Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	06/20/01	93.15
STARBRIGHT FLORAL DEGN NEW YORK NY	Catering/Events Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	06/20/01	151.55
STARBRIGHT FLORAL DEGN NEW YORK NY	Catering/Events Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	06/20/01	151.55
STARBRIGHT FLORAL DEGN NEW YORK NY	Catering/Events Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	06/20/01	151.55
STARBRIGHT FLORAL DEGN NEW YORK NY	Catering/Events Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	06/20/01	151.55
CAREY LIMOUSINE NY INC NEW YORK NY	Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	06/20/01	523.87
CAREY LIMOUSINE NY INC NEW YORK NY	Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	06/20/01	273.92
CHEAPSEAT NORTHRIDGE CA	Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	06/20/01	8.00

SUBTOTAL of Disbursements This Page

1,505.17

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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 MARRIOTT HOTEL AURORA CO	PURPOSE OF DISBURSEMENT Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 08/20/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 475.00
FULL NAME, MAILING ADDRESS & ZIP CODE SOUTHWEST AIR DALLAS TX	PURPOSE OF DISBURSEMENT Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 06/20/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 62.25
FULL NAME, MAILING ADDRESS & ZIP CODE METRO WASH AIRPORT WASHINGTON DC	PURPOSE OF DISBURSEMENT Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 08/21/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 14.00
FULL NAME, MAILING ADDRESS & ZIP CODE CAREY LIMOUSINE NY INC NEW YORK NY	PURPOSE OF DISBURSEMENT Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 06/21/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 228.99
FULL NAME, MAILING ADDRESS & ZIP CODE CAREY LIMOUSINE NY INC NEW YORK NY	PURPOSE OF DISBURSEMENT Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 08/21/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 228.99
FULL NAME, MAILING ADDRESS & ZIP CODE CAREY LIMOUSINE NY INC NEW YORK NY	PURPOSE OF DISBURSEMENT Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 06/21/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 265.71
FULL NAME, MAILING ADDRESS & ZIP CODE TTL AUDIO VISUAL SYTM INC SILVER SPGS MO	PURPOSE OF DISBURSEMENT Catering/Events Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 06/21/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 771.75
FULL NAME, MAILING ADDRESS & ZIP CODE JOHNNY S HALF SHELL WASHINGTON DC	PURPOSE OF DISBURSEMENT Meals Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 08/21/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 160.69

SUBTOTAL of Disbursements This Page	2,207.38
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NAME OF COMMITTEE Democratic Senatorial Campaign Committee			
FULL NAME, MAILING ADDRESS & ZIP CODE CONGRESSIONAL LIQUORS WASHINGTON DC	PURPOSE OF DISBURSEMENT Catering/Events Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 06/21/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 21.38
FULL NAME, MAILING ADDRESS & ZIP CODE KANDO COSI WASHINGTON DC	PURPOSE OF DISBURSEMENT Meals Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 06/22/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 181.37
FULL NAME, MAILING ADDRESS & ZIP CODE MCI CENTER WASHINGTON DC	PURPOSE OF DISBURSEMENT Catering/Events Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 06/22/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 16.00
FULL NAME, MAILING ADDRESS & ZIP CODE REGENCY HOTEL NEW YORK NY	PURPOSE OF DISBURSEMENT Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 06/22/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 584.00
FULL NAME, MAILING ADDRESS & ZIP CODE CAFE PREGO LITTLE ROCK AR	PURPOSE OF DISBURSEMENT Travel/Lodging Meals Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 06/22/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 15.00
FULL NAME, MAILING ADDRESS & ZIP CODE SCOTTY'S NICHOLS HILLS OK	PURPOSE OF DISBURSEMENT Travel/Lodging Meals Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 06/22/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 17.00
FULL NAME, MAILING ADDRESS & ZIP CODE DIAMOND CAB FLEET CITY WASHINGTON DC	PURPOSE OF DISBURSEMENT Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 06/22/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 68.00
FULL NAME, MAILING ADDRESS & ZIP CODE ALAMO RENT-A-CAR LITTLE ROCK AK	PURPOSE OF DISBURSEMENT Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 06/22/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 51.03

SUBTOTAL of Disbursements This Page	984.78
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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE MANDALAY BAY RESORT/CASINO LAS VEGAS NV	PURPOSE OF DISBURSEMENT Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 06/25/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 82.65
FULL NAME, MAILING ADDRESS & ZIP CODE NATIONAL CAR RENTAL OKLAHOMA CITY OK	PURPOSE OF DISBURSEMENT Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 06/25/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 75.04
FULL NAME, MAILING ADDRESS & ZIP CODE AT&T WIRELESS SERVICES BRIDGEWATER NJ	PURPOSE OF DISBURSEMENT Telephone Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 06/26/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 300.00
FULL NAME, MAILING ADDRESS & ZIP CODE ZAIDYS DELI DENVER CO	PURPOSE OF DISBURSEMENT Travel/Lodging Meals Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 06/25/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 24.25
FULL NAME, MAILING ADDRESS & ZIP CODE ALAMO RENT-A-CAR DENVER CO	PURPOSE OF DISBURSEMENT Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 06/26/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 209.71
FULL NAME, MAILING ADDRESS & ZIP CODE EXXON-MOBIL FAYETTEVILLE AR	PURPOSE OF DISBURSEMENT Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 06/25/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 17.85
FULL NAME, MAILING ADDRESS & ZIP CODE HILTON HOTELS FAYETTEVILLE AR	PURPOSE OF DISBURSEMENT Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 06/25/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 104.28
FULL NAME, MAILING ADDRESS & ZIP CODE NATIONAL DEMOCRATIC CLUB WASHINGTON DC	PURPOSE OF DISBURSEMENT Meals Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 06/25/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 16.82

SUBTOTAL of Disbursements This Page	836.60
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NAME OF COMMITTEE Democratic Senatorial Campaign Committee			
FULL NAME, MAILING ADDRESS & ZIP CODE NATIONAL DEMOCRATIC CLUB WASHINGTON DC	PURPOSE OF DISBURSEMENT Meals Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 06/25/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 28.82
FULL NAME, MAILING ADDRESS & ZIP CODE CONOCO OKLAHOMA CITY OK	PURPOSE OF DISBURSEMENT Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 06/25/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 5.05
FULL NAME, MAILING ADDRESS & ZIP CODE DAVES PLACE LITTLE ROCK AR	PURPOSE OF DISBURSEMENT Travel/Lodging Meals Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 06/25/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 19.00
FULL NAME, MAILING ADDRESS & ZIP CODE HOST INTL. INC. ST LOUIS MO	PURPOSE OF DISBURSEMENT Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 06/25/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 35.00
FULL NAME, MAILING ADDRESS & ZIP CODE DOUBLETREE HOTELS LITTLE ROCK AR	PURPOSE OF DISBURSEMENT Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 06/25/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 138.88
FULL NAME, MAILING ADDRESS & ZIP CODE ALAMO RENT-A-CAR LITTLE ROCK AK	PURPOSE OF DISBURSEMENT Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 06/25/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 7.64
FULL NAME, MAILING ADDRESS & ZIP CODE AEROZONE BUSINESS CENTER ST LOUIS MO	PURPOSE OF DISBURSEMENT Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 06/25/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 8.90
FULL NAME, MAILING ADDRESS & ZIP CODE CAREY LIMOUSINE NY INC NEW YORK NY	PURPOSE OF DISBURSEMENT Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 06/26/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 1,081.48

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE ENTERPRISE RENTACAR DENVER CO	PURPOSE OF DISBURSEMENT Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 06/26/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 418.08
FULL NAME, MAILING ADDRESS & ZIP CODE LOEWS GIORGIO HOTEL DENVER CO	PURPOSE OF DISBURSEMENT Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 06/26/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 122.21
FULL NAME, MAILING ADDRESS & ZIP CODE EXTENDED STAY AMER LITTLE ROCK AR	PURPOSE OF DISBURSEMENT Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 06/26/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 163.76
FULL NAME, MAILING ADDRESS & ZIP CODE LEVY REST AT MC1 CENTR CHICAGO IL	PURPOSE OF DISBURSEMENT Catering/Events Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 06/26/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 61.52
FULL NAME, MAILING ADDRESS & ZIP CODE AMIRAN SEDAN AND LIMO SER BALTIMORE MD	PURPOSE OF DISBURSEMENT Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 06/26/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 75.00
FULL NAME, MAILING ADDRESS & ZIP CODE UNITED AIR CHICAGO IL	PURPOSE OF DISBURSEMENT Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 06/27/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 100.00
FULL NAME, MAILING ADDRESS & ZIP CODE MARRIOTT HOTEL AURORA CO	PURPOSE OF DISBURSEMENT Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 06/27/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 43.53
FULL NAME, MAILING ADDRESS & ZIP CODE MARRIOTT HOTEL AURORA CO	PURPOSE OF DISBURSEMENT Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 06/27/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 28.68

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1,013.79

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NAME OF COMMITTEE Democratic Senatorial Campaign Committee			
FULL NAME, MAILING ADDRESS & ZIP CODE MARRIOTT HOTEL AURORA CO	PURPOSE OF DISBURSEMENT Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 06/27/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 15.87
FULL NAME, MAILING ADDRESS & ZIP CODE MARRIOTT HOTEL AURORA CO	PURPOSE OF DISBURSEMENT Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 06/27/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 198.28
FULL NAME, MAILING ADDRESS & ZIP CODE US POSTAL SERVICE WASHINGTON DC	PURPOSE OF DISBURSEMENT Postage Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 06/27/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 238.00
FULL NAME, MAILING ADDRESS & ZIP CODE LA LOMITA RESTAURANT WASHINGTON DC	PURPOSE OF DISBURSEMENT Meals Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 06/27/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 32.40
FULL NAME, MAILING ADDRESS & ZIP CODE EXPRES DESIGN INC BLADENSBURG MD	PURPOSE OF DISBURSEMENT Catering/Events Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 06/27/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 438.87
FULL NAME, MAILING ADDRESS & ZIP CODE FEDERAL EXPRESS MEMPHIS TN	PURPOSE OF DISBURSEMENT Delivery Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 06/27/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 15.98
FULL NAME, MAILING ADDRESS & ZIP CODE CAREY LIMO-DENVER AURORA CO	PURPOSE OF DISBURSEMENT Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 06/27/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 340.18
FULL NAME, MAILING ADDRESS & ZIP CODE MARRIOTT HOTEL AURORA CO	PURPOSE OF DISBURSEMENT Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 06/27/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 89.36

SUBTOTAL of Disbursements This Page	1,389.89
TOTAL This Period (last page this line only)	

ITEMIZED DISBURSEMENTS Memo Entries

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE MARRIOTT HOTEL AURORA CO	PURPOSE OF DISBURSEMENT Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 06/27/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 13.76
FULL NAME, MAILING ADDRESS & ZIP CODE HOST INTL INC CHICAGO IL	PURPOSE OF DISBURSEMENT Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 06/27/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 17.26
FULL NAME, MAILING ADDRESS & ZIP CODE MARYLAND PARKING 1 BALTIMORE MD	PURPOSE OF DISBURSEMENT Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 06/27/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 30.00
FULL NAME, MAILING ADDRESS & ZIP CODE THE PENINSULA CHICAGO CHICAGO IL	PURPOSE OF DISBURSEMENT Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 06/27/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 245.23
FULL NAME, MAILING ADDRESS & ZIP CODE UNITED AIR WOODALE IL	PURPOSE OF DISBURSEMENT Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 06/27/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 411.00

SUBTOTAL of Disbursements This Page

717.25

TOTAL This Period (last page this line only)

36,516.96

SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 1	OF 10
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NAME OF COMMITTEE Democratic Senatorial Campaign Committee			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
Bank of America 730 15th Street, NW Washington, DC 20005	Bank Charges Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/02/01	670.25
American Express Box 53852 Phoenix, AZ 85072-3852	Bank Charges Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/02/01	221.93
Bank of America 730 15th St., N.W. Washington, DC 20005	Bank Charges Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/02/01	2,021.30
UPS Box 7247-0244 Philadelphia, PA 19170-0001	Delivery Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/06/01	71.10
Finet 500 West Lincoln Trail Box 888 Radcliff, KY 40158	Direct Mail Expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/06/01	15.00
EPT 2911 Dismal Avenue Hamden, CT 06516-3130	Direct Mail Expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/09/01	80.00
Merrill Lynch 1650 K Street, N.W. Suite 700 Washington, DC 20005	Pension Plan Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/10/01	558.75
Bank of America 730 15th Street, NW Washington, DC 20005	Taxes Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/13/01	1,016.96

SUBTOTAL of Disbursements This Page

4,664.28

TOTAL This Period (last page this line only)

SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 2	OF 10
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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 OF DISBURSEMENT Pension Plan Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 07/13/01	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) 07/13/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 2,052.28
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) 07/17/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 527.01
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) 07/17/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 282.47
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) 07/17/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 164.95
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) 07/17/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 125.00
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) 07/17/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 3,964.64
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) 07/17/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 6,204.82

SUBTOTAL of Disbursements This Page

13,624.95

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ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 3	OF 10
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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE Qwest Communications P.O. 173754 Denver, CO 80217-3754	PURPOSE OF DISBURSEMENT Direct Mail Expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 07/17/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 350.39
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) 07/18/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 24.30
FULL NAME, MAILING ADDRESS & ZIP CODE UPS Box 7247-0244 Philadelphia, PA 19170-0001	PURPOSE OF DISBURSEMENT Delivery Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 07/18/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 44.20
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) 07/18/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 29.40
FULL NAME, MAILING ADDRESS & ZIP CODE Bank of America 730 16th Street, NW Washington, DC 20005	PURPOSE OF DISBURSEMENT Direct Mail Expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 07/23/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 1,427.57
FULL NAME, MAILING ADDRESS & ZIP CODE Discover P.O. Box 28540 Columbus, OH 43228	PURPOSE OF DISBURSEMENT Bank Charges Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 07/23/01	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 Credit Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 07/25/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD -51.36
FULL NAME, MAILING ADDRESS & ZIP CODE AB Data 8050 North Port Washington Rd. Milwaukee, WI 53217	PURPOSE OF DISBURSEMENT Direct Mail Expense Credit Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 07/25/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD -1,289.84

SUBTOTAL of Disbursements This Page

549.86

TOTAL This Period (last page this line only).

SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 4	OF 10
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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE AB Data 8050 North Port Washington Rd. Milwaukee, WI 53217	PURPOSE OF DISBURSEMENT Direct Mail Expense Credit Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 07/25/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD -1,046.58
FULL NAME, MAILING ADDRESS & ZIP CODE AB Data 8050 North Port Washington Rd. Milwaukee, WI 53217	PURPOSE OF DISBURSEMENT Direct Mail Expense Credit Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 07/25/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD -1,337.17
FULL NAME, MAILING ADDRESS & ZIP CODE AB Data 8050 North Port Washington Rd. Milwaukee, WI 53217	PURPOSE OF DISBURSEMENT Direct Mail Expense Credit Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 07/25/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD -2,069.90
FULL NAME, MAILING ADDRESS & ZIP CODE AB Data 8050 North Port Washington Rd. Milwaukee, WI 53217	PURPOSE OF DISBURSEMENT Direct Mail Expense Credit Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 07/25/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD -5,558.58
FULL NAME, MAILING ADDRESS & ZIP CODE AB Data 8050 North Port Washington Rd. Milwaukee, WI 53217	PURPOSE OF DISBURSEMENT Direct Mail Expense Credit Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 07/25/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD -362.00
FULL NAME, MAILING ADDRESS & ZIP CODE AB Data 8050 North Port Washington Rd. Milwaukee, WI 53217	PURPOSE OF DISBURSEMENT Direct Mail Expense Credit Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 07/25/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD -1,256.48
FULL NAME, MAILING ADDRESS & ZIP CODE AB Data 8050 North Port Washington Rd. Milwaukee, WI 53217	PURPOSE OF DISBURSEMENT Direct Mail Expense Credit Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 07/25/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD -277.37
FULL NAME, MAILING ADDRESS & ZIP CODE AB Data 8050 North Port Washington Rd. Milwaukee, WI 53217	PURPOSE OF DISBURSEMENT Direct Mail Expense Credit Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 07/25/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD -2,748.32

SUBTOTAL of Disbursements This Page

-15,345.55

TOTAL This Period (last page this line only).

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

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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
AB Data 8050 North Port Washington Rd. Milwaukee, WI 53217	Direct Mail Expense Credit Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/25/01	-1,240.08
AB Data 8050 North Port Washington Rd. Milwaukee, WI 53217	Direct Mail Expense Credit Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/25/01	-1,202.91
AB Data 8050 North Port Washington Rd. Milwaukee, WI 53217	Direct Mail Expense Credit Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/25/01	-623.48
AB Data 8050 North Port Washington Rd. Milwaukee, WI 53217	Direct Mail Expense Credit Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/25/01	-703.75
AB Data 8050 North Port Washington Rd. Milwaukee, WI 53217	Direct Mail Expense Credit Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/25/01	-198.32
AB Data 8050 North Port Washington Rd. Milwaukee, WI 53217	Direct Mail Expense Credit Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/25/01	-14,357.44
AB Data 8050 North Port Washington Rd. Milwaukee, WI 53217	Direct Mail Expense Credit Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/25/01	-420.47
AB Data 8050 North Port Washington Rd. Milwaukee, WI 53217	Direct Mail Expense Credit Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/25/01	-626.04

SUBTOTAL of Disbursements This Page

-19,682.34

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 8	OF 10
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NAME OF COMMITTEE
Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE AB Data 8050 North Port Washington Rd. Milwaukee, WI 53217	PURPOSE OF DISBURSEMENT Direct Mail Expense Credit Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 07/25/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD -1,965.51
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) 07/25/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 3,428.00
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) 07/25/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 1,000.00
FULL NAME, MAILING ADDRESS & ZIP CODE AB Data 8060 North Port Washington Rd. Milwaukee, WI 53217	PURPOSE OF DISBURSEMENT Direct Mail Expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 07/25/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 150.00
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) 07/25/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 1,585.09
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) 07/25/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 1,489.36
FULL NAME, MAILING ADDRESS & ZIP CODE AB Data 8050 North Port Washington Rd. Milwaukee, WI 53217	PURPOSE OF DISBURSEMENT Delivery Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 07/25/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 1,116.29
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) 07/25/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 2,111.00

SUBTOTAL of Disbursements This Page	6,804.13
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 7	OF 10
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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE AB Data 8050 North Port Washington Rd. Milwaukee, WI 53217	PURPOSE OF DISBURSEMENT Direct Mail Expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 07/25/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 482.78
FULL NAME, MAILING ADDRESS & ZIP CODE AB Data 8050 North Port Washington Rd. Milwaukee, WI 53217	PURPOSE OF DISBURSEMENT Direct Mail Expense Credit Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 07/25/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD -477.51
FULL NAME, MAILING ADDRESS & ZIP CODE AB Data 8050 North Port Washington Rd. Milwaukee, WI 53217	PURPOSE OF DISBURSEMENT Mailhouse Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 07/25/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 478.53
FULL NAME, MAILING ADDRESS & ZIP CODE AB Data 8050 North Port Washington Rd. Milwaukee, WI 53217	PURPOSE OF DISBURSEMENT Printing Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 07/25/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 3,910.66
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) 07/25/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 3,425.90
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) 07/25/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 878.28
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) 07/25/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 1,737.54
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) 07/25/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 7,500.98

SUBTOTAL of Disbursements This Page

18,038.78

TOTAL This Period (last page this line only)

SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page
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NAME OF COMMITTEE Democratic Senatorial Campaign Committee			
FULL NAME, MAILING ADDRESS & ZIP CODE AB Data 8050 North Port Washington Rd. Milwaukee, WI 53217	PURPOSE OF DISBURSEMENT Direct Mail Expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 07/25/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 1,393.51
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) 07/25/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 275.38
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) 07/25/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 2,785.53
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) 07/25/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 455.37
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) 07/25/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 1,862.50
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) 07/25/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 1,222.20
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) 07/25/01	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) 07/25/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 8,000.00

SUBTOTAL of Disbursements This Page	24,904.59
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 9	OF 10
FOR LINE 21B		

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE AB Data 8050 North Port Washington Rd. Milwaukee, WI 53217	PURPOSE OF DISBURSEMENT Direct Mail Expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 07/25/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 2,087.00
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) 07/25/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 400.00
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) 07/25/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 200.35
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) 07/25/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 35.47
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) 07/25/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 328.58
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) 07/25/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 239.97
FULL NAME, MAILING ADDRESS & ZIP CODE Fallon Kiehl P.O. Box 500 Thornburg, VA 22685	PURPOSE OF DISBURSEMENT Direct Mail Expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 07/25/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 176.50
FULL NAME, MAILING ADDRESS & ZIP CODE Bank of America P.O. Box 1232 Charlotte, NC 28201	PURPOSE OF DISBURSEMENT Interest Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 07/25/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 7,057.64

SUBTOTAL of Disbursements This Page	10,831.52
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
	10	10
FOR LINE 21B		

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NAME OF COMMITTEE Democratic Senatorial Campaign Committee			
FULL NAME, MAILING ADDRESS & ZIP CODE Bank of America 730 15th St. N.W. Washington, DC 20005	PURPOSE OF DISBURSEMENT Bank Charges Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 07/28/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 68.34
FULL NAME, MAILING ADDRESS & ZIP CODE American Express Box 53852 Phoenix, AZ 85072-3852	PURPOSE OF DISBURSEMENT Bank Charges Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 07/30/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 618.65
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) 07/31/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 1,015.95
FULL NAME, MAILING ADDRESS & ZIP CODE Merrill Lynch 1850 K Street, N.W. Suite 700 Washington, DC 20008	PURPOSE OF DISBURSEMENT Pension Plan Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 07/31/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 273.60
FULL NAME, MAILING ADDRESS & ZIP CODE Davey, Debra 2240 C Spruce St. Boulder, CO 80502	PURPOSE OF DISBURSEMENT Salary Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 07/31/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 2,052.25

SUBTOTAL of Disbursements This Page	4,027.00
TOTAL This Period (first page this line only)	50,200.32

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

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NAME OF COMMITTEE Democratic Senatorial Campaign Committee			
FULL NAME, MAILING ADDRESS & ZIP CODE New Hampshire Democratic Party 43 Centre Street Concord, NH 03301	PURPOSE OF DISBURSEMENT Transfer Disbursed for: ☐ Primary ☐ General ☐ Other (specify):	DATE (MONTH, DAY, YEAR) 07/18/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 10,750.00

SUBTOTAL of Disbursements This Page	10,750.00
TOTAL This Period (last page this line only)	10,750.00

ITEMIZED DISBURSEMENTS

Use separate schedule(s)
for each category of the
Detailed Summary PagePAGE
1 OF
1
FOR LINE 26

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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

DATE (MONTH,
DAY, YEAR)

07/17/01

AMOUNT OF EACH
DISBURSEMENT THIS PERIOD

500,000.00

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

SUBTOTAL of Disbursements This Page

500,000.00

TOTAL This Period (last page this line only)

500,000.00

SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 1	OF 1
FOR LINE 29		

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NAME OF COMMITTEE			
Democratic Senatorial Campaign Committee			
FULL NAME, MAILING ADDRESS & ZIP CODE DSCC Non-Federal Mixed ¹ 430 South Capitol Street, S.E. Washington, DC 20003	PURPOSE OF DISBURSEMENT Transfer Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 07/01/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 10,000.00
FULL NAME, MAILING ADDRESS & ZIP CODE DSCC-Non-Fed Unincorporated ² 430 S. Capitol St., S.E. Washington, DC 20003	PURPOSE OF DISBURSEMENT Transfer Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 07/12/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 450.00
FULL NAME, MAILING ADDRESS & ZIP CODE DSCC-Non-Fed Unincorporated ³ 430 S. Capitol St., S.E. Washington, DC 20003	PURPOSE OF DISBURSEMENT Transfer Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 07/18/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 5,000.00
FULL NAME, MAILING ADDRESS & ZIP CODE DSCC Non-Federal Mixed ⁴ 430 South Capitol Street, S.E. Washington, DC 20003	PURPOSE OF DISBURSEMENT Transfer Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 07/18/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 500.00

Transfer per contributors request:

- 1 International Brotherhood of Electrical Workers(original contribution 6/5/01).
- 2 Wayne D. Jordan(original contribution 6/14/01).
- 3 Louise Gund(original contribution 3/27/01).
- 4 Kirkland & Ellis PAC(original contribution 6/28/01).

SUBTOTAL of Disbursements This Page	16,950.00
TOTAL This Period (last page this line only).	16,950.00

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

NAME OF FEDERAL COMMITTEE Democratic Senatorial Campaign Committee			
NAME OF ACCOUNT Non-Federal Building Fund	COVERAGE PERIOD		
	07/01/01	07/31/01	
	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:	2,713.40	583,854.85	
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.....	10,000.00	10,000.00	
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT.....	0.00	0.00	
5. OTHER DISBURSEMENTS.....	14,821.00	105,010.00	
6. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5).....	24,821.00	115,010.00	
SUMMARY			
7. BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST)	858,381.13	485,328.66	
8. RECEIPTS (FROM LINE 1).....	2,713.40	583,854.85	
9. SUBTOTAL.....	859,094.53	1,049,183.51	
10. DISBURSEMENTS (FROM LINE 6).....	24,821.00	115,010.00	
11. ENDING CASH ON HAND.....	834,173.53	934,173.51	

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee - Non Federal Building Fund

FULL NAME, MAILING ADDRESS & ZIP CODE Bank of America 730 15th Street, NW Washington DC 20005	Name of Employer Interest Income	Date (Month, Day, Year) 07/31/01	Amount of Each Receipt This Period \$08.04
Receipt for: ☐ Primary ☐ General ☐ Other (specify)	Occupation	Aggregate Year-to-Date	
FULL NAME, MAILING ADDRESS & ZIP CODE Bank of America Nations Funds 730 15th Street, NW Washington DC 20005	Name of Employer Interest Income	Date (Month, Day, Year) 07/31/01	Amount of Each Receipt This Period 2,404.35
Receipt for: ☐ Primary ☐ General ☐ Other (specify)	Occupation	Aggregate Year-to-Date	

SUBTOTAL of Receipts This Page.	2,713.40
TOTAL This Period (last page this line number only).	2,713.40

SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE	OF
	1	1
FOR LINE NF8		

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NAME OF COMMITTEE Democratic Senatorial Campaign Committee - Non Federal Building Fund			
FULL NAME, MAILING ADDRESS & ZIP CODE Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	PURPOSE OF DISBURSEMENT Transfer Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 07/19/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 10,000.00

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

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 - Non Federal Building Fund			
FULL NAME, MAILING ADDRESS & ZIP CODE Democratic Properties Corp. 430 S. Capitol Street, SE Washington, DC 20003	PURPOSE OF DISBURSEMENT Principal/Interest Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 07/13/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 14,438.00
FULL NAME, MAILING ADDRESS & ZIP CODE K & S Millwork 10410 Theodore Green Blvd. White Plains, MD 20685	PURPOSE OF DISBURSEMENT Leasehold improvements Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 07/19/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 483.00

SUBTOTAL of Disbursements This Page	14,921.00
TOTAL This Period (last page this line only).	14,921.00

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 Corporate	COVERAGE PERIOD		
	FROM 7/1/91	TO 7/31/91	
	COLUMN A TOTAL THIS PERIOD	COLUMN B YEAR-TO-DATE	
RECEIPTS (ATTACH SUPPORTING MEMO SCHEDULE A ITEMIZING RECEIPTS AGGREGATING IN EXCESS OF \$200 DURING THE CALENDAR YEAR)			
1. TOTAL RECEIPTS:	100,403.07	5,716,970.24	
DISBURSEMENTS: (ATTACH SUPPORTING MEMO SCHEDULE B ITEMIZING DISBURSEMENTS AGGREGATING IN EXCESS OF \$200 DURING THE CALENDAR YEAR)			
2. TRANSFERS TO FEDERAL OR ALLOCATION ACCOUNT FOR ALLOCABLE EXPENSES.....		1,506,416.30	
3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS.....	44,250.00	720,325.00	
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT.....	0.00	1,000.00	
5. OTHER DISBURSEMENTS.....	2,893.68	380,742.72	
6. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5).....	46,843.68	2,578,487.02	
SUMMARY			
7. BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST).....	3,191,553.74	106,828.01	
8. RECEIPTS (FROM LINE 1).....	100,403.07	5,716,970.24	
9. SUBTOTAL.....	3,291,956.81	6,823,600.15	
10. DISBURSEMENTS (FROM LINE 6).....	46,843.68	2,578,487.02	
11. ENDING CASH ON HAND.....	3,245,113.13	3,245,113.13	

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 Corporate

FULL NAME, MAILING ADDRESS & ZIP CODE Marinette Marine Corporation P.O. Box 1101 Marinette, WI 54143	NAME OF EMPLOYER	DATE 07/08/01	AMOUNT \$5,000.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE →		
FULL NAME, MAILING ADDRESS & ZIP CODE SSR Corporation 30 Memorial Blvd. West Newport, RI 02840	NAME OF EMPLOYER	DATE 07/11/01	AMOUNT \$1,000.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE →		
FULL NAME, MAILING ADDRESS & ZIP CODE Dominion Resources P.O. Box 28632 Richmond, VA 23261	NAME OF EMPLOYER	DATE 07/11/01	AMOUNT \$25,000.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE →		
FULL NAME, MAILING ADDRESS & ZIP CODE Capitol City Group LLC 1250 Turks Head Boulevard Providence, RI 02903	NAME OF EMPLOYER	DATE 07/11/01	AMOUNT \$2,500.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE →		
FULL NAME, MAILING ADDRESS & ZIP CODE American Chemistry Council 1300 Wilson Blvd. Arlington, VA 22209	NAME OF EMPLOYER	DATE 07/13/01	AMOUNT \$2,500.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE →		
FULL NAME, MAILING ADDRESS & ZIP CODE Metropolitan Life Insurance Company 1620 L Street, NW Suite 800 Washington, DC 20036	NAME OF EMPLOYER	DATE 07/20/01	AMOUNT \$5,000.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE →		
FULL NAME, MAILING ADDRESS & ZIP CODE Southwest Airlines P.O. Box 36611 Dallas, TX 75235	NAME OF EMPLOYER	DATE 07/25/01	AMOUNT \$10,000.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE →		
FULL NAME, MAILING ADDRESS & ZIP CODE CVS CVS Pharmacy Inc. 1 CVS Drive Woonsocket, RI 02895	NAME OF EMPLOYER	DATE 07/25/01	AMOUNT \$5,000.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE →		

SUBTOTAL of Receipts This Page \$56,000.00

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	
1	

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee - Non Federal Corporate

FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER	DATE	AMOUNT
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE		
Apollo Group, Inc. 4615 East Elwood Phoenix, AR 85040		07/26/01	\$15,000.00
FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER	DATE	AMOUNT
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE		
Ernst & Young LLP 1225 Connecticut Avenue, NW Suite 800 Washington, DC 20036		07/26/01	\$500.00
FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER	DATE	AMOUNT
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE		
National Beer Wholesalers Association 1100 South Washington Street Alexandria, VA 22314		07/26/01	\$20,000.00

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

Interest Income 07/31/01 2,448.48

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

Interest Income 07/31/01 6,454.59

SUBTOTAL of Receipts This Page	44,403.07
TOTAL This Period (last page this line only)	100,403.07

ITEMIZED DISBURSEMENTS

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

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee - Non Federal Corporate

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
Nebraska Democratic Party 685 S. 27th Street Lincoln, NE 68510	Transfer Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/03/01	18,000.00
New Hampshire Democratic Party 43 Central Street Concord, NH 03301	Transfer Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/18/01	26,250.00

SUBTOTAL of Disbursements This Page

44,250.00

TOTAL This Period (last page this line only)

44,250.00

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE	OF
1	1
FOR LINE NRs	

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee - Non Federal Corporate

FULL NAME, MAILING ADDRESS & ZIP CODE

Perkins Cole LLP**807 14th St., NW****Washington, DC 20005-2011**

PURPOSE OF DISBURSEMENT

Legal Servs.

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

DATE (MONTH,
DAY, YEAR)**07/10/01**AMOUNT OF EACH
DISBURSEMENT THIS PERIOD**2,593.68**

SUBTOTAL of Disbursements This Page

2,593.68

TOTAL This Period (last page this line only)

2,593.68

AGGREGATION PAGE
NON-FEDERAL ACCOUNTS OF NATIONAL PARTY
COMMITTEES

(Use a separate Aggregation Page for each nonfederal account)

NAME OF FEDERAL COMMITTEE			
Democratic Senatorial Campaign Committee			
NAME OF ACCOUNT		COVERAGE PERIOD	
Non-Federal Corporate Account #2		FROM 7/1/01	TO 7/31/01
RECEIPTS (ATTACH SUPPORTING MEMO SCHEDULE A ITEMIZING RECEIPTS AGGREGATING IN EXCESS OF \$200 DURING THE CALENDAR YEAR)	COLUMN A	COLUMN B	
	TOTAL THIS PERIOD	YEAR-TO-DATE	
1. TOTAL RECEIPTS:	0.00	358,000.00	
DISBURSEMENTS: (ATTACH SUPPORTING MEMO SCHEDULE B ITEMIZING DISBURSEMENTS AGGREGATING IN EXCESS OF \$200 DURING THE CALENDAR YEAR)			
2. TRANSFERS TO FEDERAL OR ALLOCATION ACCOUNT FOR ALLOCABLE EXPENSES.....	0.00	0.00	
3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS.....	0.00	0.00	
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT	0.00	0.00	
5. OTHER DISBURSEMENTS.....	0.00	48.00	
6. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5).....	0.00	48.00	
SUMMARY			
7. BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST)	357,951.00	0.00	
8. RECEIPTS (FROM LINE 1).....	0.00	358,000.00	
9. SUBTOTAL.....	357,951.00	358,000.00	
10. DISBURSEMENTS (FROM LINE 6).....	0.00	48.00	
11. ENDING CASH ON HAND.....	357,951.00	357,951.00	

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 Individual		COVERAGE PERIOD FROM 7/1/01 TO 7/31/01	
		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:		609.95	301,449.25
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	43,964.66
3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS:		0.00	6,224.00
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT:		0.00	0.00
5. OTHER DISBURSEMENTS:		800.20	4,001.40
6. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5):		800.20	54,190.06
SUMMARY			
7. BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST)		248,608.58	2,159.53
8. RECEIPTS (FROM LINE 1)		609.95	301,449.25
9. SUBTOTAL		250,218.93	303,808.79
10. DISBURSEMENTS (FROM LINE 6)		800.20	54,190.06
11. ENDING CASH ON HAND		249,418.73	249,418.73

ITEMIZED RECEIPTS

Use separate schedule(s)
for each category of the
Detailed Summary PagePAGE 1 OF 1
FOR LINE NF1

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NAME OF COMMITTEE **Democratic Senatorial Campaign Committee - Non Federal Individual**

FULL NAME, MAILING ADDRESS & ZIP CODE Bank of America/Nations Funds 730 15th Street, NW Washington DC 20005	Name of Employer Interest Income	Date (Month, Day, Year) 07/31/01	Amount of Each Receipt This Period 609.95
Receipt for: ☐ Primary ☐ General ☐ Other (specify)	Occupation Aggregate Year-to-Date		

SUBTOTAL of Receipts This Page	609.95
TOTAL This Period (last page this line number only)	609.95

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

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NAME OF COMMITTEE Democratic Senatorial Campaign Committee - Non Federal Individual			
FULL NAME, MAILING ADDRESS & ZIP CODE Bank of America 780 15th Street, N.W. Washington, DC 20005	PURPOSE OF DISBURSEMENT Bank Charges Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 07/02/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 800.20

SUBTOTAL of Disbursements This Page	800.20
TOTAL This Period (last page this line only).	800.20

AGGREGATION PAGE
NON-FEDERAL ACCOUNTS OF NATIONAL PARTY
COMMITTEES

(Use a separate Aggregation Page for each nonfederal account)

NAME OF FEDERAL COMMITTEE			
Democratic Senatorial Campaign Committee			
NAME OF ACCOUNT		COVERAGE PERIOD	
Non-Federal Individual Account #2		FROM 7/1/01	TO 7/31/01
RECEIPTS (ATTACH SUPPORTING MEMO SCHEDULE A ITEMIZING RECEIPTS AGGREGATING IN EXCESS OF \$200 DURING THE CALENDAR YEAR)		COLUMN A	COLUMN B
		TOTAL THIS PERIOD	YEAR-TO-DATE
1. TOTAL RECEIPTS:	0.00	278,000.00	
DISBURSEMENTS: (ATTACH SUPPORTING MEMO SCHEDULE B ITEMIZING DISBURSEMENTS AGGREGATING IN EXCESS OF \$200 DURING THE CALENDAR YEAR)			
2. TRANSFERS TO FEDERAL OR ALLOCATION ACCOUNT FOR ALLOCABLE EXPENSES....	0.00	0.00	
3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS.....	48,000.00	48,000.00	
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT.....	0.00	0.00	
5. OTHER DISBURSEMENTS.....	0.00	49.00	
6. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5).....	48,000.00	48,049.00	
SUMMARY			
7. BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST)	277,951.00	0.00	
8. RECEIPTS (FROM LINE 1).....	0.00	278,000.00	
9. SUBTOTAL.....	277,951.00	278,000.00	
10. DISBURSEMENTS (FROM LINE 6).....	48,000.00	48,049.00	
11. ENDING CASH ON HAND.....	229,951.00	229,951.00	

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

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NAME OF COMMITTEE Democratic Senatorial Campaign Committee - Non Federal Individual #2			
FULL NAME, MAILING ADDRESS & ZIP CODE Iowa Democratic Party 6661 Fleur Drive Des Moines, IA 50321	PURPOSE OF DISBURSEMENT Transfer Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	DATE (MONTH, DAY, YEAR) 07/19/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 48,000.00

SUBTOTAL of Disbursements This Page	48,000.00
TOTAL This Period (last page this line only)	48,000.00

AGGREGATION PAGE
NON-FEDERAL ACCOUNTS OF NATIONAL PARTY
COMMITTEES

(Use a separate Aggregation Page for each nonfederal account)

NAME OF FEDERAL COMMITTEE Democratic Senatorial Campaign Committee			
NAME OF ACCOUNT Non-Federal Labor		COVERAGE PERIOD	
		FROM 7/1/01	TO 7/31/01
		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:		2,164.75	1,218,044.78
DISBURSEMENTS: (ATTACH SUPPORTING MEMO SCHEDULE B ITEMIZING DISBURSEMENTS AGGREGATING IN EXCESS OF \$200 DURING THE CALENDAR YEAR)			
2. TRANSFERS TO FEDERAL OR ALLOCATION ACCOUNT FOR ALLOCABLE EXPENSES.....		0.00	283,710.00
3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS.....		0.00	0.00
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT.....		0.00	0.00
5. OTHER DISBURSEMENTS.....		0.00	300,021.00
6. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5).....		0.00	583,731.00
SUMMARY			
7. BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST)		732,346.85	199.84
8. RECEIPTS (FROM LINE 1).....		2,164.75	1,218,044.78
9. SUBTOTAL.....		734,513.60	1,218,244.60
10. DISBURSEMENTS (FROM LINE 6).....		0.00	583,731.00
11. ENDING CASH ON HAND.....		734,513.60	734,513.60

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

PAGE 1 OF 1
FOR LINE NF1

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee - Non Federal Labor

FULL NAME, MAILING ADDRESS & ZIP CODE Bank of America/Nations Funds 730 15th Street, NW Washington DC 20005	Name of Employer Interest Income	Date (Month, Day, Year) 07/31/01	Amount of Each Receipt This Period 2,164.75
Receipt for: ☐ Primary ☐ General ☐ Other (specify)	Occupation Aggregate Year-to-Date		

SUBTOTAL of Receipts This Page.

2,164.75

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

2,164.75

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 Minnesota		COVERAGE PERIOD FROM 7/1/01 TO 7/31/01	
RECEIPTS (ATTACH SUPPORTING MEMO SCHEDULE A ITEMIZING RECEIPTS AGGREGATING IN EXCESS OF \$200 DURING THE CALENDAR YEAR)	COLUMN A TOTAL THIS PERIOD	COLUMN B YEAR-TO-DATE	
1. TOTAL RECEIPTS:	0.00	0.00	
DISBURSEMENTS: (ATTACH SUPPORTING MEMO SCHEDULE B ITEMIZING DISBURSEMENTS AGGREGATING IN EXCESS OF \$200 DURING THE CALENDAR YEAR)			
2. TRANSFERS TO FEDERAL OR ALLOCATION ACCOUNT FOR ALLOCABLE EXPENSES:	0.00	0.00	
3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS:	0.00	0.00	
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT:	0.00	0.00	
5. OTHER DISBURSEMENTS:	0.00	0.00	
6. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5):	0.00	0.00	
SUMMARY			
7. BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST):	2,805.96	2,805.96	
8. RECEIPTS (FROM LINE 1):	0.00	0.00	
9. SUBTOTAL:	2,805.96	2,805.96	
10. DISBURSEMENTS (FROM LINE 6):	0.00	0.00	
11. ENDING CASH ON HAND:	2,805.96	2,805.96	

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

NAME OF FEDERAL COMMITTEE Democratic Senatorial Campaign Committee			
NAME OF ACCOUNT Non-Federal DSCC Missouri		COVERAGE PERIOD	
		7/1/2001	7/31/2001
		COLUMN A TOTAL THIS PERIOD	COLUMN B YEAR-TO-DATE
RECEIPTS (ATTACH SUPPORTING MEMO SCHEDULE A ITEMIZING RECEIPTS AGGREGATING IN EXCESS OF \$200 DURING THE CALENDAR YEAR)			
1. TOTAL RECEIPTS:		0.00	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.....		17.40	121.03
6. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5).....		17.40	9,921.03
SUMMARY			
7. BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST).....		1,321.31	1,424.94
8. RECEIPTS (FROM LINE 1).....		0.00	9,800.00
9. SUBTOTAL.....		1,321.31	11,224.94
10. DISBURSEMENTS (FROM LINE 6).....		17.40	9,921.03
11. ENDING CASH ON HAND.....		1,303.91	1,303.91

SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE	OF
	1	1
FOR LINE MF6		

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NAME OF COMMITTEE Democratic Senatorial Campaign Committee - Non Federal Missouri			
FULL NAME, MAILING ADDRESS & ZIP CODE Bank of America P.O. Box 798 Wichita, KS 67201	PURPOSE OF DISBURSEMENT Bank Charges Disbursement for: ☐ Primary ☐ General ☐ Other (Specify)	DATE (MONTH, DAY, YEAR) 07/23/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 17.40

SUBTOTAL of Disbursements This Page	17.40
TOTAL This Period (last page this line only).	17.40

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 7/1/01	TO 7/31/01
		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:		81,441.50	1,023,746.74
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.....		261,028.22	714,631.55
3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS.....		0.00	0.00
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT.....		0.00	0.00
5. OTHER DISBURSEMENTS.....		48,397.13	169,189.38
6. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5).....		299,425.35	903,820.93
SUMMARY			
7. BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST)		347,500.90	9,651.14
8. RECEIPTS (FROM LINE 1).....		81,441.50	1,023,746.74
9. SUBTOTAL.....		429,002.30	1,033,397.88
10. DISBURSEMENTS (FROM LINE 6).....		299,425.35	903,820.93
11. ENDING CASH ON HAND.....		129,576.95	129,576.95

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 Mixed

FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER	DATE	AMOUNT
* International Brotherhood of Electrical Workers PAC 1126 16th Street, N.W. Washington, DC 20005		07/01/01	\$10,000.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE →		
FULL NAME, MAILING ADDRESS & ZIP CODE Steven Weathy 83 Ness Court Atherton, CA 94027	NAME OF EMPLOYER E-Bay	DATE 07/02/01	AMOUNT \$12,000.00
	OCCUPATION Manager		(In Kind)
	AGGREGATE YEAR-TO-DATE →		
FULL NAME, MAILING ADDRESS & ZIP CODE Orin Kramer 237 Park Avenue Suite 800 New York, NY 10017	NAME OF EMPLOYER Kramer Spallman, L.P.	DATE 07/10/01	AMOUNT \$22,771.98
	OCCUPATION Attorney		(In Kind)
	AGGREGATE YEAR-TO-DATE →		
FULL NAME, MAILING ADDRESS & ZIP CODE Anheuser-Busch Cos., Inc. 1776 I Street, NW Suite 200 Washington, DC 20005	NAME OF EMPLOYER	DATE 07/11/01	AMOUNT \$10,955.85
	OCCUPATION		(In Kind)
	AGGREGATE YEAR-TO-DATE →		
FULL NAME, MAILING ADDRESS & ZIP CODE Vivendi Universal 1401 Eye Street, NW Suite 1220 Washington, DC 20006	NAME OF EMPLOYER	DATE 07/12/01	AMOUNT \$1,700.00
	OCCUPATION		(In Kind)
	AGGREGATE YEAR-TO-DATE →		
FULL NAME, MAILING ADDRESS & ZIP CODE Baker and Hostetler PAC 1050 Connecticut Avenue, NW Suite 1100 Washington, DC 20036	NAME OF EMPLOYER	DATE 07/13/01	AMOUNT \$931.70
	OCCUPATION		(In Kind)
	AGGREGATE YEAR-TO-DATE →		
FULL NAME, MAILING ADDRESS & ZIP CODE * Kirkland & Ellis PAC 200 East Randolph Drive Suite 5900 Chicago, IL 60601	NAME OF EMPLOYER	DATE 07/16/01	AMOUNT \$500.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE →		
FULL NAME, MAILING ADDRESS & ZIP CODE Rhode Island Carpenters Political Action Fund 14 Jefferson Park Road Warwick, RI 02889	NAME OF EMPLOYER	DATE 07/19/01	AMOUNT \$2,500.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE →		

SUBTOTAL of Receipts This Page \$61,369.53

TOTAL This Period (last page this line only)

* Transfer from Federal. See Line 29

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee - Non Federal Mixed

FULL NAME, MAILING ADDRESS & ZIP CODE Westley, Steven 88 Mesa Court Atherton CA 94027 Receipt for: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Transfer-DSCC Fed (See Schedule H4) Occupation Aggregate Year-to-Date	Date (Month, Day, Year) 07/02/01	Amount of Each Receipt This Period 6,000.00
FULL NAME, MAILING ADDRESS & ZIP CODE Kramer, Orin 237 Park Avenue, Suite 900 New York NY 10017 Receipt for: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Transfer-DSCC Fed (See Schedule H4) Occupation Aggregate Year-to-Date	Date (Month, Day, Year) 07/10/01	Amount of Each Receipt This Period 6,148.43
FULL NAME, MAILING ADDRESS & ZIP CODE Anheuser-Bush Cos., Inc. 1776 I Street, NW Suite 200 Washington DC 20006 Receipt for: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Transfer-DSCC Fed (See Schedule H4) Occupation Aggregate Year-to-Date	Date (Month, Day, Year) 07/11/01	Amount of Each Receipt This Period 5,477.83
FULL NAME, MAILING ADDRESS & ZIP CODE Vivendi Universal 1401 Eye Street, NW suite 1220 Washington DC 20005 Receipt for: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Transfer-DSCC Fed (See Schedule H4) Occupation Aggregate Year-to-Date	Date (Month, Day, Year) 07/12/01	Amount of Each Receipt This Period 850.00
FULL NAME, MAILING ADDRESS & ZIP CODE Baker and Hostellar PAC 1050 Connecticut Ave. Ste 1100 Washington DC 20036 Receipt for: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Transfer-DSCC Fed (See Schedule H4) Occupation Aggregate Year-to-Date	Date (Month, Day, Year) 07/13/01	Amount of Each Receipt This Period 605.61

International Brotherhood of Electrical
Workers
1125 15th Street, NW
Washington, DC 20005

07/20/01

1,000.00

SUBTOTAL of Receipts This Page

20,081.97

TOTAL This Period (last page this line number only)

81,441.50

SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE	OF
	1	2
FOR LINE NF2		

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee - Non Federal Mixed

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) 07/10/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 52,002.00
FULL NAME, MAILING ADDRESS & ZIP CODE DSCC-Allocation 430 South Capitol Street, SE Washington, DC 20003	PURPOSE OF DISBURSEMENT Transfer Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 07/10/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 42,849.00
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) 07/13/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 753.56
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) 07/17/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 51,087.06
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) 07/17/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 18,884.63
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) 07/19/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 32,572.41
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) 07/23/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 1,186.82
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) 07/25/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 4,724.54

SUBTOTAL of Disbursements This Page

204,082.88

TOTAL This Period (last page this line only)

SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 2	OF 2
	FOR LINE NF2	

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NAME OF COMMITTEE Democratic Senatorial Campaign Committee - Non Federal Mixed			
FULL NAME, MAILING ADDRESS & ZIP CODE DSCC-Allocation 430 South Capitol Street, SE Washington, DC 20003	PURPOSE OF DISBURSEMENT Transfer Disbursement for: ☐ Payroll ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 07/30/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 1,349.75
FULL NAME, MAILING ADDRESS & ZIP CODE DSCC-Payroll 430 South Capitol Street, SE Washington, DC 20003	PURPOSE OF DISBURSEMENT Transfer Disbursement for: ☐ Payroll ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 07/31/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 45,815.78

SUBTOTAL of Disbursements This Page	46,985.53
TOTAL This Period (last page this line only).	251,028.22

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee - Non Federal Mixed

FULL NAME, MAILING ADDRESS & ZIP CODE Steve Westly 83 Mesa Court Atherton, CA 94027	PURPOSE OF DISBURSEMENT Catering/Events IN-KIND Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 07/02/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 12,000.00
FULL NAME, MAILING ADDRESS & ZIP CODE Bank of America 730 15th Street, N.W. Washington, DC 20005	PURPOSE OF DISBURSEMENT Bank Charges Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 07/02/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 11.35
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) 07/05/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 28.25
FULL NAME, MAILING ADDRESS & ZIP CODE Orin Kramer 237 Park Avenue, Ste 900 New York, NY 10017	PURPOSE OF DISBURSEMENT Catering/Events IN-KIND Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 07/10/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 22,771.98
FULL NAME, MAILING ADDRESS & ZIP CODE Anheuser-Busch Cos., Inc. 1776 I Street, N.W., Suite 200 Washington, DC 20006	PURPOSE OF DISBURSEMENT Catering/Events IN-KIND Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 07/11/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 10,955.85
FULL NAME, MAILING ADDRESS & ZIP CODE Vivendi Universal 1401 Eye Street, NW Ste 1220 Washington, DC 20005	PURPOSE OF DISBURSEMENT Catering/Events IN-KIND Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 07/12/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 1,700.00
FULL NAME, MAILING ADDRESS & ZIP CODE Becker & Hoeltfeller, LLP 1050 Connecticut Ave., NW Washington, DC 20036	PURPOSE OF DISBURSEMENT Catering IN-KIND Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 07/13/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 931.70

SUBTOTAL of Disbursements This Page

48,397.13

TOTAL This Period (last page this line only).

48,397.13

SCHEDULE 1
(effective 1/1/91)

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

NAME OF FEDERAL COMMITTEE Democratic Senatorial Campaign Committee			
NAME OF ACCOUNT Non-Federal New York		COVERAGE PERIOD	
		FROM 7/1/01	TO 7/31/01
		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.....		13.64	92.13
6. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5).....		13.64	92.13
SUMMARY			
7. BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST)		5,727.26	5,806.75
8. RECEIPTS (FROM LINE 1).....		0.00	0.00
9. SUBTOTAL.....		5,727.26	6,806.75
10. DISBURSEMENTS (FROM LINE 6).....		13.64	92.13
11. ENDING CASH ON HAND.....		6,713.62	6,713.62

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE	OF
1	1
FOR LINE NOS	

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee - Non Federal New York

FULL NAME, MAILING ADDRESS & ZIP CODE

**FleetBank
56 East 42nd Street
New York, NY 10017**

PURPOSE OF DISBURSEMENT

Bank Charges

DATE (MONTH,
DAY, YEAR)

07/16/01

AMOUNT OF EACH
DISBURSEMENT THIS PERIOD

13.64

Disbursed for ☐ Primary ☐ General
☐ Other (Specify)

SUBTOTAL of Disbursements This Page

13.64

TOTAL This Period (last page this line only).

13.64

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 7/1/01	TO 7/31/01
		COLUMN A	COLUMN B
		TOTAL THIS PERIOD	YEAR-TO-DATE
RECEIPTS (ATTACH SUPPORTING MEMO SCHEDULE A ITEMIZING RECEIPTS AGGREGATING IN EXCESS OF \$200 DURING THE CALENDAR YEAR)			
1. TOTAL RECEIPTS:		0.00	0.00
DISBURSEMENTS: (ATTACH SUPPORTING MEMO SCHEDULE B ITEMIZING DISBURSEMENTS AGGREGATING IN EXCESS OF \$200 DURING THE CALENDAR YEAR)			
2. TRANSFERS TO FEDERAL OR ALLOCATION ACCOUNT FOR ALLOCABLE EXPENSES:		0.00	0.00
3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS:		0.00	0.00
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT:		0.00	0.00
5. OTHER DISBURSEMENTS:		0.00	0.00
6. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5):		0.00	0.00
SUMMARY			
7. BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST):		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 PAC		COVERAGE PERIOD FROM 7/1/01 TO 7/31/01	
RECEIPTS (ATTACH SUPPORTING MEMO SCHEDULE A ITEMIZING RECEIPTS AGGREGATING IN EXCESS OF \$200 DURING THE CALENDAR YEAR)		COLUMN A TOTAL THIS PERIOD	COLUMN B YEAR-TO-DATE
1. TOTAL RECEIPTS:		10,285.00	225,891.26
DISBURSEMENTS: (ATTACH SUPPORTING MEMO SCHEDULE B ITEMIZING DISBURSEMENTS AGGREGATING IN EXCESS OF \$500 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)		116,929.99	324.79
8. RECEIPTS (FROM LINE 1).....		10,285.00	225,891.26
9. SUBTOTAL.....		128,195.05	226,216.05
10. DISBURSEMENTS (FROM LINE 6).....		0.00	100,021.00
11. ENDING CASH ON HAND.....		128,195.05	126,195.05

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s)
for each category of the
Detailed Summary PagePAGE 1 OF 1
FORM 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
John Breaux Senate Committee One American Place Suite 1401 Baton Rouge, LA 70825	OCCUPATION	07/18/01	\$10,000.00
	AGGREGATE YEAR-TO-DATE -->		

Bank of America/Nations Funds
730 15th Street, NW
Washington, DC 20005Interest
Income

07/31/01

265.06

SUBTOTAL of Receipts This Page	10,265.06
TOTAL This Period (last page this line only)	10,265.06

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

NAME OF FEDERAL COMMITTEE Democratic Senatorial Campaign Committee			
NAME OF ACCOUNT Non-Federal Account		COVERAGE PERIOD	
		FROM 7/1/01	TO 7/31/01
		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	5,000.00
DISBURSEMENTS: (ATTACH SUPPORTING MEMO SCHEDULE B ITEMIZING DISBURSEMENTS AGGREGATING IN EXCESS OF \$200 DURING THE CALENDAR YEAR)			
2. TRANSFERS TO FEDERAL OR ALLOCATION ACCOUNT FOR ALLOCABLE EXPENSES:		0.00	0.00
3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS:		0.00	0.00
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT:		0.00	0.00
5. OTHER DISBURSEMENTS:		0.00	14,273.13
6. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5):		0.00	14,273.13
SUMMARY			
7. BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST):		5,570.97	14,844.10
8. RECEIPTS (FROM LINE 1):		0.00	5,000.00
9. SUBTOTAL:		5,570.97	19,844.10
10. DISBURSEMENTS (FROM LINE 6):		0.00	14,273.13
11. ENDING CASH ON HAND:		5,570.97	5,570.97

AGGREGATION PAGE
NON-FEDERAL ACCOUNTS OF NATIONAL PARTY
COMMITTEES

(Use a separate Aggregation Page for each nonfederal account)

NAME OF FEDERAL COMMITTEE Democratic Senatorial Campaign Committee			
NAME OF ACCOUNT Non-Federal Unincorporated Association		COVERAGE PERIOD	
		FROM 7/1/01	TO 7/31/01
		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:		289,808.01	3,995,358.90
DISBURSEMENTS: (ATTACH SUPPORTING MEMO SCHEDULE B ITEMIZING DISBURSEMENTS AGGREGATING IN EXCESS OF \$300 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.....		84,000.00	498,818.00
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT.....		0.00	0.00
5. OTHER DISBURSEMENTS.....		0.00	663,521.00
6. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5).....		84,000.00	1,162,339.00
SUMMARY			
7. BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST)		2,606,108.12	951.23
8. RECEIPTS (FROM LINE 1).....		289,808.01	3,995,358.90
9. SUBTOTAL.....		2,897,971.13	3,996,310.13
10. DISBURSEMENTS (FROM LINE 6).....		84,000.00	1,162,338.00
11. ENDING CASH ON HAND.....		2,813,971.13	2,813,971.13

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s)
for each category of this
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
James Moore 214 Lincoln Street, Suite 200 Allston, MA 02134	Geo Partners OCCUPATION CEO	07/06/01	\$90,000.00
AGGREGATE YEAR-TO-DATE →			
Jon S. Corzine 65 Broad Street New York, NY 10004	The U.S. Government OCCUPATION U.S. Senator	07/10/01	\$100,000.00
AGGREGATE YEAR-TO-DATE →			
Scott Cook 306 Mountain Home Road Woodside, CA 94062	Intuit OCCUPATION	07/11/01	\$25,000.00
AGGREGATE YEAR-TO-DATE →			
Smith Bagley 2040 S St., NW Suite 200 Washington, DC 20009	Arca Foundation OCCUPATION	07/13/01	\$10,000.00
AGGREGATE YEAR-TO-DATE →			
* Louise Gund 41 The Plaza Berkeley, CA 94705	Self-Employed OCCUPATION Photographer	07/16/01	\$6,000.00
AGGREGATE YEAR-TO-DATE →			
Myer Barlow 22110 Pacific Blvd Dulles, VA 20166	AOL OCCUPATION	07/18/01	\$15,000.00
AGGREGATE YEAR-TO-DATE →			
Peter L. Buttenwieser 5325 St. Martin's Lane Philadelphia, PA 19118	Peter L. Buttenwieser & Associates, Inc. OCCUPATION Education Consultant	07/25/01	\$12,500.00
AGGREGATE YEAR-TO-DATE →			
Barbara Lee 131 Mt. Auburn St. Cambridge, MA 02138	Self-Employed OCCUPATION Philanthropist	07/25/01	\$25,000.00
AGGREGATE YEAR-TO-DATE →			

SUBTOTAL of Receipts This Page \$253,500.00

TOTAL This Period (last page this line only)

* Transfer of \$6000.00 See Line 29.

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee - Non Federal Unincorporated

FULL NAME, MAILING ADDRESS & ZIP CODE * Jordan, Wayne D. 18 Alvarado Rd. Berkeley CA 94706 Receipt for: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Transfer Occupation Aggregate Year-to-Date	Date (Month, Day, Year) 07/12/01	Amount of Each Receipt This Period 460.00
FULL NAME, MAILING ADDRESS & ZIP CODE Bank of America/Nations Funds 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) 07/31/01	Amount of Each Receipt This Period 5,918.01

* Transfer of \$450.00 See Line 29

SUBTOTAL of Receipts This Page	6,368.01
TOTAL This Period (last page this line number only)	289,868.01

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee - Non Federal Unincorporated

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
Michigan Democratic Party 608 Townsend Lansing, MI 48933	Transfer Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/12/01	84,000.00

SUBTOTAL of Disbursements This Page	84,000.00
TOTAL This Period (last page this line only)	84,000.00



DEMOCRATIC ★
SENATORIAL ★
CAMPAIGN ★
COMMITTEE ★

Patty Murray, WA
Chair

Bill Nelson, FL
Vice Chair

Thomas A. Daschle, SD
Democratic Leader

LEADER'S FINANCE COUNCIL

MAJORITY IN THE 21ST CENTURY

Charles Schumer, NY
Dianne Feinstein, CA

BOARD OF TRUSTEES

John D. Rockefeller, 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) 462-3120

Internet: info@dsc.org

Contributions or gifts to the DSCC are not deductible for federal income tax purposes.

Paid for by the Democratic Senatorial Campaign Committee.

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 1	OF 1
FOR LINE NUMBER 1	

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NAME OF COMMITTEE

Democratic Unity - Non Federal Attributable

C00366930

(MEMO SCHEDULE)

FULL NAME, MAILING ADDRESS & ZIP CODE George W. Walde Jr. 850 Park Ave. Apt 7A New York, NY 10021	NAME OF EMPLOYER Goldman Sachs	DATE 07/05/01	AMOUNT \$25,000.00
	OCCUPATION Partner		(MEMO)
	AGGREGATE YEAR-TO-DATE →		
FULL NAME, MAILING ADDRESS & ZIP CODE Tishman Midwest Management Corp. 180 W. Washington Street Chicago, IL 60602	NAME OF EMPLOYER	DATE 07/08/01	AMOUNT \$5,655.68
	OCCUPATION		(MEMO)
	AGGREGATE YEAR-TO-DATE →		
FULL NAME, MAILING ADDRESS & ZIP CODE JSM at New Durham, LLC 1260 Statton Road Piscataway, NJ 08854	NAME OF EMPLOYER	DATE 07/26/01	AMOUNT \$5,655.68
	OCCUPATION		(MEMO)
	AGGREGATE YEAR-TO-DATE →		

SUBTOTAL of Receipts This Page	\$36,333.34
TOTAL This Period (last page this line only)	\$36,333.34

ITEMIZED RECEIPTS

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

PAGE 1	OF 1
FOR LINE NUMBER 1	

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NAME OF COMMITTEE

Illinois Senate 2002 - Non Federal Attributable

C00365239

(MEMO SCHEDULE)

FULL NAME, MAILING ADDRESS & ZIP CODE American International Group Inc. 70 Pine Street New York, NY 10270	NAME OF EMPLOYER	DATE 07/18/01	AMOUNT \$5,000.00 (MEMO)
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE →		
FULL NAME, MAILING ADDRESS & ZIP CODE d'Esposito Inc One East Erie Street Suite 520 Chicago, IL 60611	NAME OF EMPLOYER	DATE 07/10/01	AMOUNT \$1,000.00 (MEMO)
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE →		
FULL NAME, MAILING ADDRESS & ZIP CODE Marake Construction Company, Inc 19606 Hunter Trail Mokena, IL 60448	NAME OF EMPLOYER	DATE 07/10/01	AMOUNT \$1,000.00 (MEMO)
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE →		

SUBTOTAL of Receipts This Page	\$7,000.00
TOTAL This Period (last page this line only)	\$7,000.00

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE	1	OF	1
FOR LINE NUMBER			

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NAME OF COMMITTEE

Iowa Senate 2002 - Non Federal Attributable

C00365486

(MEMO SCHEDULE)

FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER	DATE	AMOUNT
Anna Boyle 420 South 11th St #303 Omaha, NE 68102	State of NE	07/20/01	\$250.00
	OCCUPATION NE Public Service Committee		(MEMO)
	AGGREGATE YEAR-TO-DATE		

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

United States Senate

OFFICE OF THE SECRETARY

OFFICE OF PUBLIC RECORDS

THE PRECEDING DOCUMENT WAS:

☒ HAND DELIVERED 8/20/01
Date of Receipt

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

☐ INSIDE MAIL _____
Date of Receipt

☐ RECEIVED FROM THE LEGISLATIVE RESOURCE
CENTER _____
Date of Receipt

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

☐ FIRST CLASS MAIL _____
Postmarked

☐ REGISTERED/CERTIFIED MAIL _____
Postmarked

☐ NO POSTMARK ☐ POSTMARK ILLEGIBLE

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

RD 8/20/01
Preparer Date Prepared