

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

USE FEC HAILING LABEL
OR
TYPE OR PRINT

1. NAME OF COMMITTEE (in full) Democratic Senatorial Campaign Committee	
ADDRESS (number and street) 430 S. Capitol St., S.E.	☐ Check if different than previously reported
CITY, STATE and ZIP CODE Washington, D.C. 20003	

SECRETARY OF THE SENATE

01 JUN 20 PM 4:34

2. FEC IDENTIFICATION NUMBER
C00042366

3. ☐ This committee has qualified as a multicandidate committee. (see FEC FORM 1M)

4. TYPE OF REPORT

- (a) ☐ April 15 Quarterly Report
☐ July 15 Quarterly Report
☐ October 15 Quarterly Report
☐ January 31 Year End Report
☐ July 31 Mid Year Report (Non-election Year Only)
☐ Termination Report

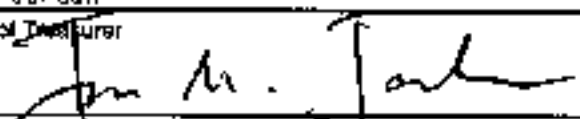
Monthly Report Due On:

- | | | |
|--------------------------------------|---|--------------------------------------|
| ☐ February 20 | ☒ June 20 | ☐ October 20 |
| ☐ March 20 | ☐ July 20 | ☐ November 20 |
| ☐ April 20 | ☐ August 20 | ☐ December 20 |
| ☐ May 20 | ☐ September 20 | ☐ January 31 |

- ☐ Twelfth day report preceding _____ (Type of Election)
election on _____ in the State of _____
☐ Thirtieth day report following the General Election on _____
_____ in the State of _____

(b) Is this Report an Amendment? ☐ YES ☒ NO

SUMMARY

5. Covering Period	COLUMN A This Period	COLUMN B Calendar Year-to-Date
May 1 through 31, 2001		
6. (a) Cash on Hand January 1, 2001		\$ 203,356.01
(b) Cash on Hand at Beginning of Reporting Period	\$ 612,092.57	
(c) Total Receipts (from Line 18)	\$ 1,154,259.03	\$ 6,861,419.08
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 1,766,351.60	\$ 7,064,775.09
7. Total Disbursements (from Line 30)	\$ 1,061,210.04	\$ 6,359,633.53
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ 705,141.56	\$ 705,141.56
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	\$ 1,063.00	For further information contact:
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	\$ 1,475,000.00	Federal Election Commission 999 E Street, NW Washington, DC 20463 Toll Free 800-424-9530 Local 202-219-3420
I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.		
Type or Print Name of Treasurer James M. Jordan		
Signature of Treasurer 		Date 6/20/01

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

FEC FORM 3

(revised 9/99)

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

(revised 1/1/91)

NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

REPORT COVERING PERIOD

FROM May 1

TO 31, 2001

I. Receipts

11. Contributions (other than loans) From:

a. Individuals/Persons Other Than Political Committees

i. Itemized (use Schedule A)

ii. Unitemized

iii. Total (add i and ii)

b. Political Party Committees

c. Other Political Committees (such as PACs)

d. Total Contributions (add a iii, b and c)

12. Transfers From Affiliated/Other Party Committees

13. All Loans Received

14. Loan Repayments Received

15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)

16. Refunds of Contributions Made to Federal Candidates and Other Political Committees

17. Other Federal Receipts (Dividends, Interest, etc.)

18. Transfers from Nonfederal Account for Joint Activity

19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18)

20. Total Federal Receipts (subtract line 18 from line 19)

**COLUMN A
Total This Period**

**COLUMN B
Calendar Year**

328,108.00

1,818,083.03

150,121.54

1,229,945.65

478,229.54

3,048,028.68

-0-

-0-

184,000.00

1,171,500.00

662,229.54

4,219,528.68

235,484.00

502,758.18

-0-

-0-

-0-

-0-

-0-

677.49

-0-

-0-

8,117.08

14,420.85

248,428.41

2,124,033.88

1,154,259.03

6,861,419.08

905,830.62

4,737,385.20

II. Disbursements

21. Operating Expenditures:

a. Shared Federal/Non-Federal Activity (from Schedule H4)

i. Federal Share

ii. Non-Federal Share

b. Other Federal Operating Expenditures

c. Total Operating Expenditures (Add a i, a ii, and b)

22. Transfers to Affiliated/Other Party Committees

23. Contributions to Federal Candidates/Committees and Other Political Committees

24. Independent Expenditures (use Schedule E)

25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)

26. Loan Repayments Made

27. Loans Made

28. Refunds of Contributions To:

a. Individuals/Persons Other Than Political Committees

b. Political Party Committees

c. Other Political Committees (such as PACs)

d. Total Contribution Refunds (Add a, b and c)

29. Other Disbursements

30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29)

31. Total Federal Disbursements (subtract line 21 a ii from line 30)

306,625.32

1,932,753.03

248,428.41

1,478,094.43

218,846.06

1,139,530.82

773,899.79

4,550,378.28

2,310.25

159,155.25

10,000.00

10,000.00

-0-

275,000.00

1,541,500.00

65,600.00

15,000.00

80,600.00

18,000.00

1,061,210.04

6,359,633.53

812,781.63

4,881,539.10

III. Net Contributions/Operating Expenditures

32. Total Contributions (other than loans) (from line 11d)

662,229.54

4,219,528.68

33. Total Contribution Refunds (from line 28d)

80,600.00

34. Net Contributions (other than loans) (subtract line 33 from line 32)

662,229.54

4,138,928.68

35. Total Federal Operating Expenditures (add 21 a i and 21 b)

525,471.38

3,072,283.85

36. Offsets to Operating Expenditures (from line 15)

-0-

677.49

37. Net Operating Expenditures (subtract line 36 from line 35)

525,471.38

3,071,506.36

SCHEDULE D

(Revised 3/80)

**DEBTS AND OBLIGATIONS
Excluding Loans**

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

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

SCHEDULE C

(Revised 3/80)

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 750 15th Street, NW Washington, DC 20005 Election: ☐ Primary ☐ General ☐ Other (specify):				Original Amount of Loan ** 3,016,500.00	Cumulative Payments To Date 1,541,500.00	Balance Outstanding Close of This Period 1,475,000.00	
Terms: Date Incurred 9/11/00 Date Due 3/31/02 Interest Rate Prime % (apr) ☐ Secured							
List All Endorsers or Guarantors (If any) to Item A							
1. Full Name, Mailing Address and ZIP Code ** 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 % (apr) ☒ Secured							
List All Endorsers or Guarantors (If any) to Item B							
1. Full Name, Mailing Address and ZIP Code		Name of Employer					
		Occupation					
		Amount Guaranteed Outstanding \$					
2. Full Name, Mailing Address and ZIP Code		Name of Employer					
		Occupation					
		Amount Guaranteed Outstanding \$					
3. Full Name, Mailing Address and ZIP Code		Name of Employer					
		Occupation					
		Amount Guaranteed Outstanding \$					
SUBTOTALS This Period This Page (optional)				1,475,000.00			
TOTALS This Period (last page in this line only)				1,475,000.00			
Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Sum							

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 1 OF 18
FOR LINE NUMBER 11A

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE BRI Addins 81 Pinebrook Road Collinsville, VA 24078	NAME OF EMPLOYER	DATE	AMOUNT
	OCCUPATION Retired	06/29/01	\$300.00
	AGGREGATE YEAR-TO-DATE →		\$300
FULL NAME, MAILING ADDRESS & ZIP CODE Susan W Almy 268 Rowerty Lane #4-b Lebanon, NH 03768	NAME OF EMPLOYER	DATE	AMOUNT
	OCCUPATION Retired	05/08/01	\$1,000.00
	AGGREGATE YEAR-TO-DATE →		\$1,000
FULL NAME, MAILING ADDRESS & ZIP CODE Brian J. Anzalone 75 Elizabeth Road New Rochelle, NY 10804	NAME OF EMPLOYER Brooklyn School System	DATE	AMOUNT
	OCCUPATION Professor	05/24/01	\$40.00
	AGGREGATE YEAR-TO-DATE →		\$220
FULL NAME, MAILING ADDRESS & ZIP CODE Jerome Areaty 24 Rollins Hill Drive Morristown, NJ 07950	NAME OF EMPLOYER	DATE	AMOUNT
	OCCUPATION Retired	08/29/01	\$500.00
	AGGREGATE YEAR-TO-DATE →		\$500
FULL NAME, MAILING ADDRESS & ZIP CODE Richard Bachenhaimer 81 Southwind Circle Richmond, CA 94804	NAME OF EMPLOYER	DATE	AMOUNT
	OCCUPATION Retired	06/11/01	\$600.00
	AGGREGATE YEAR-TO-DATE →		\$600
FULL NAME, MAILING ADDRESS & ZIP CODE Robert Barker Post Office Box 286 Lakeshore, MS 38558	NAME OF EMPLOYER Murphy Oil Corporation	DATE	AMOUNT
	OCCUPATION Geophysicist	08/22/01	\$100.00
	AGGREGATE YEAR-TO-DATE →		\$500
FULL NAME, MAILING ADDRESS & ZIP CODE Robert Belcher Post Office Box 982242 Ypsilanti, MI 48198	NAME OF EMPLOYER	DATE	AMOUNT
	OCCUPATION Retired	05/29/01	\$250.00
	AGGREGATE YEAR-TO-DATE →		\$250
FULL NAME, MAILING ADDRESS & ZIP CODE Theodore Berg 1114 North Onaida Street Appleton, WI 54911	NAME OF EMPLOYER	DATE	AMOUNT
	OCCUPATION Retired	05/28/01	\$300.00
	AGGREGATE YEAR-TO-DATE →		\$300

SUBTOTAL of Receipts This Page	\$3,090.00
TOTAL This Period (last page this line only)	

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s)
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Detailed Summary PagePAGE 2 OF 18
FOR LINE NUMBER 11A

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE Robert W. Bartscher 81 Carman Ave. E. Rockaway, NY 11518	NAME OF EMPLOYER Self OCCUPATION Physician AGGREGATE YEAR-TO-DATE → \$250	DATE 05/24/01	AMOUNT \$250.00
FULL NAME, MAILING ADDRESS & ZIP CODE Carol Berthold 9461 Dunloggin Rd. Ellicott City, MD 21042	NAME OF EMPLOYER University Of Maryland OCCUPATION Administrator AGGREGATE YEAR-TO-DATE → \$450	DATE 08/29/01	AMOUNT \$450.00
FULL NAME, MAILING ADDRESS & ZIP CODE Leo N Blatt 471 North Arrowhead Trail Vero Beach, FL 32963	NAME OF EMPLOYER Information Requested OCCUPATION AGGREGATE YEAR-TO-DATE → \$300	DATE 05/21/01	AMOUNT \$300.00
FULL NAME, MAILING ADDRESS & ZIP CODE Eugene R. Bradford 4800 Filmore Ave. Alexandria, VA 22311	NAME OF EMPLOYER OCCUPATION Retired AGGREGATE YEAR-TO-DATE → \$700	DATE 05/23/01	AMOUNT \$700.00
FULL NAME, MAILING ADDRESS & ZIP CODE Ann L. Brawner 2426 148th Court, S.E. Mill Creek, WA 98012	NAME OF EMPLOYER OCCUPATION Retired AGGREGATE YEAR-TO-DATE → \$250	DATE 05/11/01	AMOUNT \$250.00
FULL NAME, MAILING ADDRESS & ZIP CODE John Brown Jr 12803 Topper Lane Manchaca, TX 78662	NAME OF EMPLOYER Compaq Computers OCCUPATION Engineer AGGREGATE YEAR-TO-DATE → \$400	DATE 05/17/01	AMOUNT \$100.00
FULL NAME, MAILING ADDRESS & ZIP CODE Douglas M Christensen HC 64 Box 8288 Ketchum, ID 83340	NAME OF EMPLOYER OCCUPATION Retired AGGREGATE YEAR-TO-DATE → \$500	DATE 05/24/01	AMOUNT \$500.00
FULL NAME, MAILING ADDRESS & ZIP CODE Frederick Clark 281 Winding Ridge Drive Dayton, OH 45415	NAME OF EMPLOYER Information Requested OCCUPATION AGGREGATE YEAR-TO-DATE → \$250	DATE 08/28/01	AMOUNT \$250.00

SUBTOTAL of Receipts This Page \$2,000.00

TOTAL This Period (last page this line only)

ITEMIZED RECEIPTS

Use separate schedule(s)
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Detailed Summary PagePAGE 3 OF 18
FOR LINE NUMBER 11A

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE George E. Coleman P.O. Drawer 3837 Farmington, NM 87401	NAME OF EMPLOYER Coleman Oil & Gas OCCUPATION President AGGREGATE YEAR-TO-DATE → \$1,450	DATE 05/25/01	AMOUNT \$450.00
FULL NAME, MAILING ADDRESS & ZIP CODE Stephen T. Cray Box 8 Lyme, NH 03768	NAME OF EMPLOYER OCCUPATION Retired AGGREGATE YEAR-TO-DATE → \$450	DATE 05/24/01	AMOUNT \$450.00
FULL NAME, MAILING ADDRESS & ZIP CODE Constance D Cunningham PO Box 133 Slingerlands, NY 12159	NAME OF EMPLOYER Scotia-Glenville CSD / Self-Employed OCCUPATION Teacher / Attorney AGGREGATE YEAR-TO-DATE → \$400	DATE 05/07/01	AMOUNT \$400.00
FULL NAME, MAILING ADDRESS & ZIP CODE Jeffrey Dennis 1370 Shagbark Lane Des Plaines, IL 60018	NAME OF EMPLOYER Self-Employed OCCUPATION Attorney AGGREGATE YEAR-TO-DATE → \$800	DATE 05/07/01	AMOUNT \$400.00
FULL NAME, MAILING ADDRESS & ZIP CODE Gerald Duffy 2427 East Center Lane Deer Park, WA 99008	NAME OF EMPLOYER Information Requested OCCUPATION AGGREGATE YEAR-TO-DATE → \$300	DATE 05/16/01 05/29/01	AMOUNT \$50.00 \$50.00
FULL NAME, MAILING ADDRESS & ZIP CODE Marian L. Edelstein 1040 Lake Shore Drive, Apt. 180 Chicago, IL 60611	NAME OF EMPLOYER Federated Distributors OCCUPATION Executive AGGREGATE YEAR-TO-DATE → \$225	DATE 05/24/01	AMOUNT \$225.00
FULL NAME, MAILING ADDRESS & ZIP CODE Stanley G Eakin 133 Jordan Rd Brookline, MA 02448	NAME OF EMPLOYER Information Requested OCCUPATION AGGREGATE YEAR-TO-DATE → \$300	DATE 05/25/01	AMOUNT \$100.00
FULL NAME, MAILING ADDRESS & ZIP CODE Frank Evans 6535 North Range Line Road Glendale, WI 53208	NAME OF EMPLOYER OCCUPATION Retired AGGREGATE YEAR-TO-DATE → \$800	DATE 05/07/01	AMOUNT \$800.00

SUBTOTAL of Receipts This Page	\$2,825.00
TOTAL This Period (last page this line only)	

SCHEDULE A

ITEMIZED RECEIPTS

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Detailed Summary PagePAGE 4 OF 18
FOR LINE NUMBER 11A

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NAME OF COMMITTEE
Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE Maty Ezrey 2218 Main Street Santa Monica, CA 90405	NAME OF EMPLOYER Yoga Works	DATE 05/11/01	AMOUNT \$250.00
	OCCUPATION Yoga Teacher/pt		
	AGGREGATE YEAR-TO-DATE → \$250		
FULL NAME, MAILING ADDRESS & ZIP CODE Frances Fishbein 680 Thwaites Place Bronx, NY 10467	NAME OF EMPLOYER	DATE 05/10/01	AMOUNT \$100.00
	OCCUPATION Retired		
	AGGREGATE YEAR-TO-DATE → \$500		
FULL NAME, MAILING ADDRESS & ZIP CODE Melvin Fisher 107 Durham Court Ambler, PA 19002	NAME OF EMPLOYER	DATE 05/23/01	AMOUNT \$300.00
	OCCUPATION Retired		
	AGGREGATE YEAR-TO-DATE → \$350		
FULL NAME, MAILING ADDRESS & ZIP CODE Jonathan E. Freedman 1 Longfellow Place #1724 Boston, MA 02114	NAME OF EMPLOYER Northeastern University	DATE 05/03/01	AMOUNT \$300.00
	OCCUPATION Professor		
	AGGREGATE YEAR-TO-DATE → \$300		
FULL NAME, MAILING ADDRESS & ZIP CODE William Gardner 6006 Marquessa Drive Austin, TX 78731	NAME OF EMPLOYER Advanced Micro Devices	DATE 05/28/01	AMOUNT \$300.00
	OCCUPATION Manager		
	AGGREGATE YEAR-TO-DATE → \$300		
FULL NAME, MAILING ADDRESS & ZIP CODE William Glaude 409 East Indian Spring Drive Silver Spring, MD 20901	NAME OF EMPLOYER	DATE 05/11/01	AMOUNT \$250.00
	OCCUPATION Retired		
	AGGREGATE YEAR-TO-DATE → \$250		
FULL NAME, MAILING ADDRESS & ZIP CODE E C Gordon 2401 Horton Street Fort Scott, KS 66701	NAME OF EMPLOYER	DATE 05/25/01	AMOUNT \$250.00
	OCCUPATION Retired		
	AGGREGATE YEAR-TO-DATE → \$250		
FULL NAME, MAILING ADDRESS & ZIP CODE Maryann Gregory 1012 Remona Road Winnetka, IL 60081	NAME OF EMPLOYER Not Employed	DATE 05/25/01	AMOUNT \$500.00
	OCCUPATION Graduate Student		
	AGGREGATE YEAR-TO-DATE → \$500		

SUBTOTAL of Receipts This Page	\$2,250.00
TOTAL This Period (last page this line only)	

SCHEDULE A

ITEMIZED RECEIPTS

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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 Barry S Halpert 138 Valleyview Road Seven Devils Banner Elk, NC 28604	NAME OF EMPLOYER The Tax Specialists OCCUPATION Business Owner AGGREGATE YEAR-TO-DATE -->	DATE 05/24/01 AGGREGATE YEAR-TO-DATE -->	AMOUNT \$100.00 AGGREGATE YEAR-TO-DATE -->
FULL NAME, MAILING ADDRESS & ZIP CODE Patricia Harbert 2519 167th Place Ne Bellevue, WA 98008	NAME OF EMPLOYER OCCUPATION Homemaker AGGREGATE YEAR-TO-DATE -->	DATE 05/29/01 AGGREGATE YEAR-TO-DATE -->	AMOUNT \$225.00 AGGREGATE YEAR-TO-DATE -->
FULL NAME, MAILING ADDRESS & ZIP CODE Robert M. Hart 1111 Race Street #12 Boulder, CO 80208	NAME OF EMPLOYER OCCUPATION Retired AGGREGATE YEAR-TO-DATE -->	DATE 06/01/01 AGGREGATE YEAR-TO-DATE -->	AMOUNT \$2,000.00 AGGREGATE YEAR-TO-DATE -->
FULL NAME, MAILING ADDRESS & ZIP CODE Mary R Have 118 Madison Street Northfield, MN 55057	NAME OF EMPLOYER Information Requested OCCUPATION AGGREGATE YEAR-TO-DATE -->	DATE 05/22/01 AGGREGATE YEAR-TO-DATE -->	AMOUNT \$20.00 AGGREGATE YEAR-TO-DATE -->
FULL NAME, MAILING ADDRESS & ZIP CODE Harry Hummel 28 Crosslands Dr Kennet Sq, PA 19348	NAME OF EMPLOYER OCCUPATION Retired AGGREGATE YEAR-TO-DATE -->	DATE 05/07/01 AGGREGATE YEAR-TO-DATE -->	AMOUNT \$500.00 AGGREGATE YEAR-TO-DATE -->
FULL NAME, MAILING ADDRESS & ZIP CODE Natalie Johnston 400 Groveland Ave. Minneapolis, MN 55409	NAME OF EMPLOYER OCCUPATION Retired AGGREGATE YEAR-TO-DATE -->	DATE 05/01/01 AGGREGATE YEAR-TO-DATE -->	AMOUNT \$300.00 AGGREGATE YEAR-TO-DATE -->
FULL NAME, MAILING ADDRESS & ZIP CODE Carol A Jory 16231 Northwest 54th Street Roseville, KS 66063	NAME OF EMPLOYER Self Employed OCCUPATION Farmer/Rancher AGGREGATE YEAR-TO-DATE -->	DATE 05/29/01 AGGREGATE YEAR-TO-DATE -->	AMOUNT \$500.00 AGGREGATE YEAR-TO-DATE -->
FULL NAME, MAILING ADDRESS & ZIP CODE Ann Katz 7450 Holliday Drive W. Indianapolis, IN 46280	NAME OF EMPLOYER Information Requested OCCUPATION AGGREGATE YEAR-TO-DATE -->	DATE 05/25/01 AGGREGATE YEAR-TO-DATE -->	AMOUNT \$250.00 AGGREGATE YEAR-TO-DATE -->

SUBTOTAL of Receipts This Page **\$3,895.00**
TOTAL This Period (last page this line only)

SCHEDULE A

ITEMIZED RECEIPTS

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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 R G Kennelly Post Office Box 68 Dublin, NH 03444	NAME OF EMPLOYER OCCUPATION Retired AGGREGATE YEAR-TO-DATE → \$750	DATE 05/25/01	AMOUNT \$750.00
FULL NAME, MAILING ADDRESS & ZIP CODE Gilbert Karlin 589 Lexington Avenue Suite 1104 New York, NY 10022	NAME OF EMPLOYER Sherman & Sterling OCCUPATION Attorney AGGREGATE YEAR-TO-DATE → \$500	DATE 05/02/01	AMOUNT \$500.00
FULL NAME, MAILING ADDRESS & ZIP CODE Roland H King 8421 Cherry Laurel Court Laurel, MD 20723	NAME OF EMPLOYER Natl. Assn. Of Independent College OCCUPATION VP, Public Affairs AGGREGATE YEAR-TO-DATE → \$500	DATE 05/24/01	AMOUNT \$500.00
FULL NAME, MAILING ADDRESS & ZIP CODE Eugene E Koch 903 Ridge Court Evanston, IL 60202	NAME OF EMPLOYER OCCUPATION Retired AGGREGATE YEAR-TO-DATE → \$250	DATE 05/26/01	AMOUNT \$250.00
FULL NAME, MAILING ADDRESS & ZIP CODE Sanjai Kohli 125 Rosecrans Place Manhattan Beach, CA 90265	NAME OF EMPLOYER Information Requested OCCUPATION AGGREGATE YEAR-TO-DATE → \$250	DATE 06/11/01	AMOUNT \$250.00
FULL NAME, MAILING ADDRESS & ZIP CODE Philip Lee 101 Alma Unit 805 Palo Alto, CA 94301	NAME OF EMPLOYER Stanford University OCCUPATION Physician AGGREGATE YEAR-TO-DATE → \$1,000	DATE 05/18/01	AMOUNT \$1,000.00
FULL NAME, MAILING ADDRESS & ZIP CODE Virginia Lippmann 2055 Southwest 11th Court Apartment 233 Delray Beach, FL 33445	NAME OF EMPLOYER OCCUPATION Retired AGGREGATE YEAR-TO-DATE → \$633	DATE 05/28/01	AMOUNT \$633.00
FULL NAME, MAILING ADDRESS & ZIP CODE Robert Middleton 65 Great Brook Road Lebanon, NH 03755	NAME OF EMPLOYER OCCUPATION Retired AGGREGATE YEAR-TO-DATE → \$300	DATE 05/29/01	AMOUNT \$300.00

SUBTOTAL of Receipts This Page **\$4,183.00**
TOTAL This Period (last page this line only)

SCHEDULE A
ITEMIZED RECEIPTS

 Use separate schedule(s)
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 PAGE 7 OF 18
FOR LINE NUMBER 11A

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 NAME OF COMMITTEE
Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE Ida Milata 431 Spencer Avenue Sharon, PA 15146	NAME OF EMPLOYER	DATE	AMOUNT
	Information Requested	05/10/01	\$80.00
	OCCUPATION	05/22/01	\$50.00
		05/29/01	\$50.00
AGGREGATE YEAR-TO-DATE -->		\$340	
FULL NAME, MAILING ADDRESS & ZIP CODE Kenneth F. Mountcastle Jr. 37 Oakoke Lane New Canaan, CT 06840	NAME OF EMPLOYER	DATE	AMOUNT
	Dean Witter Reynolds	05/25/01	\$500.00
	OCCUPATION		
	Investor		
AGGREGATE YEAR-TO-DATE -->		\$500	
FULL NAME, MAILING ADDRESS & ZIP CODE Robert Moxon 31 Joseph Walker Drive West Columbia, SC 29168	NAME OF EMPLOYER	DATE	AMOUNT
	Information Requested	05/29/01	\$300.00
	OCCUPATION		
AGGREGATE YEAR-TO-DATE -->		\$300	
FULL NAME, MAILING ADDRESS & ZIP CODE Edith Newby 1520 Gulf Boulevard Apartment 301 Clearwater Beach, FL 33767	NAME OF EMPLOYER	DATE	AMOUNT
		05/22/01	\$50.00
	OCCUPATION		
	Retired		
AGGREGATE YEAR-TO-DATE -->		\$250	
FULL NAME, MAILING ADDRESS & ZIP CODE Luella Nielsen RR 2 Box 220 Albert Lea, MN 56007	NAME OF EMPLOYER	DATE	AMOUNT
		05/11/01	\$120.00
	OCCUPATION		
	Retired		
AGGREGATE YEAR-TO-DATE -->		\$220	
FULL NAME, MAILING ADDRESS & ZIP CODE Martha Peterson 371 Bethel Avenue, Space 108 Sanger, CA 93857	NAME OF EMPLOYER	DATE	AMOUNT
		05/24/01	\$10.00
	OCCUPATION		
	Retired		
AGGREGATE YEAR-TO-DATE -->		\$235	
FULL NAME, MAILING ADDRESS & ZIP CODE Thompson Petlas 1800 Clairmont Lake Apartment 530 Decatur, GA 30033	NAME OF EMPLOYER	DATE	AMOUNT
		05/11/01	\$250.00
	OCCUPATION		
	Retired		
AGGREGATE YEAR-TO-DATE -->		\$250	
FULL NAME, MAILING ADDRESS & ZIP CODE Roscoe Pile 10495 West 17th Avenue Lakewood, CO 80215	NAME OF EMPLOYER	DATE	AMOUNT
	Retired	05/29/01	\$250.00
	OCCUPATION		
AGGREGATE YEAR-TO-DATE -->		\$250	

 SUBTOTAL of Receipts This Page **\$1,860.00**
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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE Larry Poleshuk 290 West End Ave, Apt 6b New York, NY 10023	NAME OF EMPLOYER Information Requested OCCUPATION AGGREGATE YEAR-TO-DATE → \$300	DATE 05/20/01	AMOUNT \$300.00
FULL NAME, MAILING ADDRESS & ZIP CODE Burt Rees 4556 Cornwood Circle Carlsbad, CA 92008	NAME OF EMPLOYER OCCUPATION Retired AGGREGATE YEAR-TO-DATE → \$250	DATE 06/31/01	AMOUNT \$250.00
FULL NAME, MAILING ADDRESS & ZIP CODE Austin Richardson 16400 S Reddy Drive Beavercreek, OR 97004	NAME OF EMPLOYER OCCUPATION Retired Methodist Minister AGGREGATE YEAR-TO-DATE → \$250	DATE 05/26/01	AMOUNT \$250.00
FULL NAME, MAILING ADDRESS & ZIP CODE Judith Rybak 695 Southfield Drive Maumee, OH 43537	NAME OF EMPLOYER OCCUPATION Retired Teacher AGGREGATE YEAR-TO-DATE → \$250	DATE 06/22/01	AMOUNT \$50.00
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 → \$250	DATE 06/23/01	AMOUNT \$250.00
FULL NAME, MAILING ADDRESS & ZIP CODE George Schimmel 3630 Kings Hwy Jackson, MS 39216	NAME OF EMPLOYER Self-employed OCCUPATION Information Requested AGGREGATE YEAR-TO-DATE → \$450	DATE 05/17/01	AMOUNT \$200.00
FULL NAME, MAILING ADDRESS & ZIP CODE Seymour Schwartz 100 Putnam Gln C/o Few Associates Greenwich, CT 06830	NAME OF EMPLOYER Information Requested OCCUPATION AGGREGATE YEAR-TO-DATE → \$750	DATE 06/17/01	AMOUNT \$250.00
FULL NAME, MAILING ADDRESS & ZIP CODE Bernice Shawl 1185 Park Avenue New York, NY 10128	NAME OF EMPLOYER OCCUPATION Retired AGGREGATE YEAR-TO-DATE → \$250	DATE 05/24/01	AMOUNT \$250.00

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\$1,800.00

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NAME OF COMMITTEE
Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE Thomas H Shepard 3015 98th Avenue N.E. Bellevue, WA 98004	NAME OF EMPLOYER University of Washington	DATE 05/31/01	AMOUNT \$250.00
	OCCUPATION Professor		
	AGGREGATE YEAR-TO-DATE -->	\$250	
FULL NAME, MAILING ADDRESS & ZIP CODE Dorothea Simon 128 N. Craig St. Apartment 504 Pittsburgh, PA 15213	NAME OF EMPLOYER	DATE 05/24/01	AMOUNT \$500.00
	OCCUPATION Professor		
	AGGREGATE YEAR-TO-DATE -->	\$500	
FULL NAME, MAILING ADDRESS & ZIP CODE Margaret Smith 138 Tait Avenue Los Gatos, CA 95030	NAME OF EMPLOYER DOMUS	DATE 05/25/01	AMOUNT \$250.00
	OCCUPATION Business Owner		
	AGGREGATE YEAR-TO-DATE -->	\$360	
FULL NAME, MAILING ADDRESS & ZIP CODE William Spencer 2826 49th Street NW Washington, DC 20007	NAME OF EMPLOYER US Department of State	DATE 05/29/01	AMOUNT \$562.00
	OCCUPATION Foreign Service		
	AGGREGATE YEAR-TO-DATE -->	\$562	
FULL NAME, MAILING ADDRESS & ZIP CODE Hugh D Stier Jr 101 Lester Street, 2nd Floor Wallington, NJ 07067	NAME OF EMPLOYER	DATE 05/03/01	AMOUNT \$250.00
	OCCUPATION Retired		
	AGGREGATE YEAR-TO-DATE -->	\$250	
FULL NAME, MAILING ADDRESS & ZIP CODE W. P. Tinkler 119 Partridge Road Greenwood, SC 29649	NAME OF EMPLOYER Self Employed	DATE 05/31/01	AMOUNT \$250.00
	OCCUPATION Physician		
	AGGREGATE YEAR-TO-DATE -->	\$250	
FULL NAME, MAILING ADDRESS & ZIP CODE Mary L. Upton 500 Ridgeway St. Joseph, MI 49085	NAME OF EMPLOYER	DATE 05/28/01	AMOUNT \$300.00
	OCCUPATION Homemaker		
	AGGREGATE YEAR-TO-DATE -->	\$300	
FULL NAME, MAILING ADDRESS & ZIP CODE James L Vance Post Office Box 847 Worthington, MN 55157	NAME OF EMPLOYER	DATE 05/28/01	AMOUNT \$300.00
	OCCUPATION Retired		
	AGGREGATE YEAR-TO-DATE -->	\$300	

SUBTOTAL of Receipts This Page \$2,662.00
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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE Yoshi A Varney 436 West Starlin Road Apartment 201a Whiteswater, WI 53190	NAME OF EMPLOYER OCCUPATION Retired	DATE 05/04/01	AMOUNT \$200.00
		AGGREGATE YEAR-TO-DATE -->	\$235.00
FULL NAME, MAILING ADDRESS & ZIP CODE R. V. Wakefield 611 Soto Court Martinez, CA 94553	NAME OF EMPLOYER Oakland Public Schools OCCUPATION Retired	DATE 05/08/01	AMOUNT \$300.00
		AGGREGATE YEAR-TO-DATE -->	\$300
FULL NAME, MAILING ADDRESS & ZIP CODE Thomas A. Warren 2057 Florida Avenue Tallahassee, FL 32303	NAME OF EMPLOYER Self-Employed OCCUPATION Attorney	DATE 05/23/01	AMOUNT \$500.00
		AGGREGATE YEAR-TO-DATE -->	\$500
FULL NAME, MAILING ADDRESS & ZIP CODE Charles M White Post Office Box 218 Centerville, TX 75833	NAME OF EMPLOYER Methodist Church OCCUPATION Ordained Clergy	DATE 05/24/01	AMOUNT \$250.00
		AGGREGATE YEAR-TO-DATE -->	\$250
FULL NAME, MAILING ADDRESS & ZIP CODE Bradley Whitford 5761 Valley Oak Drive Los Angeles, CA 90232	NAME OF EMPLOYER NBC OCCUPATION Actor	DATE 05/11/01	AMOUNT \$1,000.00
		AGGREGATE YEAR-TO-DATE -->	\$1,000
FULL NAME, MAILING ADDRESS & ZIP CODE Nancy G Whitney 4 Bracken Court East Setauket, NY 11733	NAME OF EMPLOYER S. U. N. Y. Stony Brook OCCUPATION Chemistry Prof	DATE 05/03/01	AMOUNT \$250.00
		AGGREGATE YEAR-TO-DATE -->	\$250
FULL NAME, MAILING ADDRESS & ZIP CODE Lawrence Wong 1501 Portage Avenue Three Rivers, MI 49093	NAME OF EMPLOYER OCCUPATION Retired	DATE 05/29/01	AMOUNT \$843.00
		AGGREGATE YEAR-TO-DATE -->	\$843
FULL NAME, MAILING ADDRESS & ZIP CODE Richard Woodbury 10 Weatherwood RFD 3 Amherst, MA 01002	NAME OF EMPLOYER OCCUPATION Retired	DATE 05/21/01	AMOUNT \$500.00
		AGGREGATE YEAR-TO-DATE -->	\$500

SUBTOTAL of Receipts This Page \$3,843.00

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE Bassley-Alan P.O. Box 4180 Montgomery, AL 36103	NAME OF EMPLOYER (PARTNERSHIP BREAKDOWN ATTACHED) OCCUPATION AGGREGATE YEAR-TO-DATE →	DATE 05/08/01 \$5,000	AMOUNT \$5,000.00
FULL NAME, MAILING ADDRESS & ZIP CODE Sarah Block 2801 Elliott Ave. Seattle, WA 98121	NAME OF EMPLOYER Self OCCUPATION Investor AGGREGATE YEAR-TO-DATE →	DATE 06/25/01 \$18,000	AMOUNT \$15,000.00
FULL NAME, MAILING ADDRESS & ZIP CODE William B. Blount 10 Court Square Montgomery, AL 36104	NAME OF EMPLOYER Blount, Parish, & Roton OCCUPATION Chairman AGGREGATE YEAR-TO-DATE →	DATE 05/08/01 \$1,000	AMOUNT \$1,000.00
FULL NAME, MAILING ADDRESS & ZIP CODE Boelus Bookholder 6513 Perkins Rd. Baton Rouge, LA 70808	NAME OF EMPLOYER Self OCCUPATION Lawyer AGGREGATE YEAR-TO-DATE →	DATE 06/08/01 \$1,000	AMOUNT \$1,000.00
FULL NAME, MAILING ADDRESS & ZIP CODE Stephen Bradley 3806 Spring Valley Circle Birmingham, AL 35223	NAME OF EMPLOYER Bradley & Townsend OCCUPATION President AGGREGATE YEAR-TO-DATE →	DATE 08/08/01 \$1,000	AMOUNT \$1,000.00
FULL NAME, MAILING ADDRESS & ZIP CODE Anna W Brown 18227 Windpiper Rd. Poway, CA 92064	NAME OF EMPLOYER Information Requested OCCUPATION AGGREGATE YEAR-TO-DATE →	DATE 08/17/01 \$1,000	AMOUNT \$1,000.00
FULL NAME, MAILING ADDRESS & ZIP CODE David W. Brown 18227 Windpiper Rd. Poway, CA 92064	NAME OF EMPLOYER Metabolife OCCUPATION President AGGREGATE YEAR-TO-DATE →	DATE 08/17/01 \$1,000	AMOUNT \$1,000.00
FULL NAME, MAILING ADDRESS & ZIP CODE Andrew Campbell 2701 Canterbury Road Birmingham, AL 35233	NAME OF EMPLOYER Campbell & Waller OCCUPATION AGGREGATE YEAR-TO-DATE →	DATE 06/08/01 \$5,000	AMOUNT \$5,000.00

SUBTOTAL of Receipts This Page \$30,000.00

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NAME OF COMMITTEE
Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE Betsy Cohn 1111 Park Ave. Apt 11-B New York, NY 10128	NAME OF EMPLOYER Self-Employed OCCUPATION Homemaker AGGREGATE YEAR-TO-DATE -->	DATE 05/14/01 AMOUNT \$2,500.00
FULL NAME, MAILING ADDRESS & ZIP CODE Tom Coker 400 South Union Street Montgomery, AL 36104	NAME OF EMPLOYER Tom Coker & Associates OCCUPATION Lobbyist AGGREGATE YEAR-TO-DATE -->	DATE 05/09/01 AMOUNT \$1,000.00
FULL NAME, MAILING ADDRESS & ZIP CODE Deborah Cole 2304 Old Wagon Rd. Huntsville, AL 35801	NAME OF EMPLOYER OCCUPATION Homemaker AGGREGATE YEAR-TO-DATE -->	DATE 05/08/01 AMOUNT \$1,000.00
FULL NAME, MAILING ADDRESS & ZIP CODE Thomas Edwards 115 Hilda Dr. Wetumpka, AL 36092	NAME OF EMPLOYER Edwards & Edwards OCCUPATION Attny. AGGREGATE YEAR-TO-DATE -->	DATE 05/08/01 AMOUNT \$1,000.00
FULL NAME, MAILING ADDRESS & ZIP CODE Anthony M. Fisher 288 Park Avenue Floor 42 New York, NY 10171	NAME OF EMPLOYER Fisher Brothers OCCUPATION Investor AGGREGATE YEAR-TO-DATE -->	DATE 05/21/01 AMOUNT \$10,000.00
FULL NAME, MAILING ADDRESS & ZIP CODE Paul Francis Five High Ridge Park Stamford, CT 06830	NAME OF EMPLOYER Walker Digital Corporation OCCUPATION Director AGGREGATE YEAR-TO-DATE -->	DATE 05/22/01 AMOUNT \$15,000.00
FULL NAME, MAILING ADDRESS & ZIP CODE W. Lewis Garrison Jr. 2117 Magnolia Avenue Birmingham, AL 36205	NAME OF EMPLOYER Information Requested OCCUPATION AGGREGATE YEAR-TO-DATE -->	DATE 05/14/01 AMOUNT \$1,000.00
FULL NAME, MAILING ADDRESS & ZIP CODE Charles Gito P.O. Box 120 Lunenburg, MA 01463	NAME OF EMPLOYER Gito Global OCCUPATION Chairman of the Board AGGREGATE YEAR-TO-DATE -->	DATE 05/04/01 AMOUNT \$3,000.00

SUBTOTAL of Receipts This Page **\$34,500.00**
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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE Christa Gatto 18 Nancy Court Leominster, MA 01453	NAME OF EMPLOYER Information Requested	DATE 05/04/01	AMOUNT \$2,000.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE →	\$2,000	
FULL NAME, MAILING ADDRESS & ZIP CODE Gary Gatto P.O. Box 120 Lunenburg, MA 01453	NAME OF EMPLOYER Gatto Global Corp.	DATE 05/03/01	AMOUNT \$5,000.00
	OCCUPATION CEO & Treasurer		
	AGGREGATE YEAR-TO-DATE →	\$5,000	
FULL NAME, MAILING ADDRESS & ZIP CODE Matthew A. Gohd 660 Fifth Avenue, 5th Floor New York, NY	NAME OF EMPLOYER Whale Securities	DATE 05/04/01	AMOUNT \$6,000.00
	OCCUPATION Investment Banker		
	AGGREGATE YEAR-TO-DATE →	\$6,000	
FULL NAME, MAILING ADDRESS & ZIP CODE Mark Gorenberg 2 South Park, 2nd Floor San Francisco, CA 94107	NAME OF EMPLOYER Hummer Winblad	DATE 05/10/01	AMOUNT \$10,000.00
	OCCUPATION Partner		
	AGGREGATE YEAR-TO-DATE →	\$10,000	
FULL NAME, MAILING ADDRESS & ZIP CODE Lois Gould 144 E End Ave. New York, NY 10028	NAME OF EMPLOYER Self-Employed	DATE 05/23/01	AMOUNT \$5,000.00
	OCCUPATION Writer		
	AGGREGATE YEAR-TO-DATE →	\$5,000	
FULL NAME, MAILING ADDRESS & ZIP CODE Shella Gutman 2094 Windy Hill Lane Highland Park, IL 60035	NAME OF EMPLOYER Self-Employed	DATE 05/03/01	AMOUNT \$5,000.00
	OCCUPATION Attorney		
	AGGREGATE YEAR-TO-DATE →	\$5,000	
FULL NAME, MAILING ADDRESS & ZIP CODE George Harris 2001 Park Place Ste. 1400 Birmingham, AL 35203	NAME OF EMPLOYER Bradley Arant Ross & White	DATE 05/08/01	AMOUNT \$1,000.00
	OCCUPATION Attorney at Law		
	AGGREGATE YEAR-TO-DATE →	\$1,000	
FULL NAME, MAILING ADDRESS & ZIP CODE E. Byron Hensley Jr 221 Columbus Ave. #201 Boston, MA 02188	NAME OF EMPLOYER SeniorLink.com	DATE 05/23/01	AMOUNT \$10,000.00
	OCCUPATION CEO		
	AGGREGATE YEAR-TO-DATE →	\$10,000	

SUBTOTAL of Receipts This Page \$43,000.00

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE Amy Herring 1348 Magnolia Curve Montgomery, AL 36108	NAME OF EMPLOYER Amy Herring & Assoc	DATE 06/08/01	AMOUNT \$1,000.00
	OCCUPATION Owner		
	AGGREGATE YEAR-TO-DATE →	\$1,000	
FULL NAME, MAILING ADDRESS & ZIP CODE Ken Hooks 2034 Club Road Birmingham, AL 35244	NAME OF EMPLOYER Pittman, Hooks, Dutton & Holla, PC	DATE 06/08/01	AMOUNT \$1,000.00
	OCCUPATION Attorney		
	AGGREGATE YEAR-TO-DATE →	\$1,000	
FULL NAME, MAILING ADDRESS & ZIP CODE G. Edwin Howe 18100 Briar Ridge Ct. Elm Grove, WI 53122	NAME OF EMPLOYER Aurora Health Care	DATE 06/29/01	AMOUNT \$1,000.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE →	\$1,000	
FULL NAME, MAILING ADDRESS & ZIP CODE Samuel A. Kessel Jr. 400 OceanGate P.O. Box 1780 Long Beach, CA 90801	NAME OF EMPLOYER Kessel, Young & Logan	DATE 05/15/01	AMOUNT \$5,000.00
	OCCUPATION Attorney		
	AGGREGATE YEAR-TO-DATE →	\$5,000	
FULL NAME, MAILING ADDRESS & ZIP CODE Caroline Kennedy 688 Park Avenue Apt. 11B New York, NY 10021	NAME OF EMPLOYER Self-Employed	DATE 05/10/01	AMOUNT \$2,500.00
	OCCUPATION Attorney		
	AGGREGATE YEAR-TO-DATE →	\$2,500	
FULL NAME, MAILING ADDRESS & ZIP CODE Jeffrey C. Kirby 1100 Park Place Tower Birmingham, AL 35203	NAME OF EMPLOYER Holla, Pittman, Kirby, Marsh & Dutton	DATE 06/08/01	AMOUNT \$1,000.00
	OCCUPATION Attorney		
	AGGREGATE YEAR-TO-DATE →	\$1,000	
FULL NAME, MAILING ADDRESS & ZIP CODE Steven Kirsch 13530 La Paloma Rd Los Altos Hills, CA 94022	NAME OF EMPLOYER Propel	DATE 06/01/01	AMOUNT \$10,000.00
	OCCUPATION CEO		
	AGGREGATE YEAR-TO-DATE →	\$10,000	
FULL NAME, MAILING ADDRESS & ZIP CODE Julie Leff 210 East 68th Street 13C New York, NY 10021	NAME OF EMPLOYER	DATE 06/03/01	AMOUNT \$5,000.00
	OCCUPATION Homemaker		
	AGGREGATE YEAR-TO-DATE →	\$5,000	

SUBTOTAL of Receipts This Page \$26,500.00

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE William R. Lester Jr. 1945 Davis Drive Gadsden, AL 35919	NAME OF EMPLOYER Owner	DATE 05/08/01	AMOUNT \$500.00
	OCCUPATION Gadsden Nursing Home		
	AGGREGATE YEAR-TO-DATE → \$500		
FULL NAME, MAILING ADDRESS & ZIP CODE Marjorie Magner 190 East 72nd Street Suite 35D New York, NY 10021	NAME OF EMPLOYER Citigroup	DATE 05/03/01	AMOUNT \$5,000.00
	OCCUPATION Sr. Executive Vice President		
	AGGREGATE YEAR-TO-DATE → \$5,000		
FULL NAME, MAILING ADDRESS & ZIP CODE John P. Manning 1 Boston Place Suite 2100 Boston, MA 02109	NAME OF EMPLOYER Boston Capital Partners Inc.	DATE 06/04/01	AMOUNT \$15,000.00
	OCCUPATION President/CEO		
	AGGREGATE YEAR-TO-DATE → \$15,000		
FULL NAME, MAILING ADDRESS & ZIP CODE David H. Marsh 800 Shades Creek Parkway Birmingham, AL 35209	NAME OF EMPLOYER Marsh, Rickard, & Bryan	DATE 06/08/01	AMOUNT \$2,500.00
	OCCUPATION Attorney		
	AGGREGATE YEAR-TO-DATE → \$2,500		
FULL NAME, MAILING ADDRESS & ZIP CODE L. Vaughn Maughan 730 Park Avenue New York, NY 10021	NAME OF EMPLOYER Information Requested	DATE 08/03/01	AMOUNT \$2,500.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE → \$2,500		
FULL NAME, MAILING ADDRESS & ZIP CODE Frank Miller 95 Kettlehole Road Bolton, MA 01740	NAME OF EMPLOYER Gitto Global	DATE 08/04/01	AMOUNT \$2,500.00
	OCCUPATION President		
	AGGREGATE YEAR-TO-DATE → \$2,500		
FULL NAME, MAILING ADDRESS & ZIP CODE Marcia Miller 95 Kettlehole Rd Bolton, MA 01740	NAME OF EMPLOYER Information Requested	DATE 05/04/01	AMOUNT \$2,500.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE → \$2,500		
FULL NAME, MAILING ADDRESS & ZIP CODE Sally Minard 133 East 82nd Street New York, NY 10021	NAME OF EMPLOYER Homemaker	DATE 05/03/01	AMOUNT \$1,000.00
	OCCUPATION Self-employed		
	AGGREGATE YEAR-TO-DATE → \$1,000		

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\$31,500.00

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NAME OF COMMITTEE
Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE William Monaghan 165 Perry Street New York, NY 10014	NAME OF EMPLOYER Self-Employed	DATE 05/04/01	AMOUNT \$10,000.00
	OCCUPATION Real Estate		
	AGGREGATE YEAR-TO-DATE →		
FULL NAME, MAILING ADDRESS & ZIP CODE Maure Money 134 Lyford Drive Tiburon, CA 94920	NAME OF EMPLOYER RWM Management	DATE 05/15/01	AMOUNT \$20,000.00
	OCCUPATION VP Operations		
	AGGREGATE YEAR-TO-DATE →		
FULL NAME, MAILING ADDRESS & ZIP CODE James L. North 700 Tide Bldg. 300 21st St. N Birmingham, AL 35203	NAME OF EMPLOYER James L. North	DATE 05/08/01	AMOUNT \$1,000.00
	OCCUPATION Attorney		
	AGGREGATE YEAR-TO-DATE →		
FULL NAME, MAILING ADDRESS & ZIP CODE Jane Och 11 Dolma Road Scarsdale, NY 10583	NAME OF EMPLOYER	DATE 05/21/01	AMOUNT \$5,000.00
	OCCUPATION Homemaker		
	AGGREGATE YEAR-TO-DATE →		
FULL NAME, MAILING ADDRESS & ZIP CODE Garry Poy 12612 Stoutwood St Poway, CA 92064	NAME OF EMPLOYER Matsbolffe	DATE 06/17/01	AMOUNT \$1,000.00
	OCCUPATION Attorney		
	AGGREGATE YEAR-TO-DATE →		
FULL NAME, MAILING ADDRESS & ZIP CODE Giles Gilpin Perkins 1050 32nd Street Birmingham, AL 35205	NAME OF EMPLOYER Miller, Hamilton, Snider, Odum	DATE 06/08/01	AMOUNT \$1,000.00
	OCCUPATION Investor		
	AGGREGATE YEAR-TO-DATE →		
FULL NAME, MAILING ADDRESS & ZIP CODE Anthony Petrocelli 399 Park Avenue, 32nd Floor New York, NY 10022	NAME OF EMPLOYER Harris Chemical North America, Inc.	DATE 06/29/01 05/24/01	AMOUNT \$5,000.00 \$5,000.00
	OCCUPATION Vice Chairman		
	AGGREGATE YEAR-TO-DATE →		
FULL NAME, MAILING ADDRESS & ZIP CODE Andrew Rasiej 101 E 16th St. 2nd Floor New York, NY 10003	NAME OF EMPLOYER DigitalClubNetworks	DATE 06/31/01	AMOUNT \$10,000.00
	OCCUPATION CEO		
	AGGREGATE YEAR-TO-DATE →		

SUBTOTAL of Receipts This Page **\$58,000.00**
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NAME OF COMMITTEE
Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE Rosalind Rianick 379 West Broadway Suite 202 New York, NY 10012	NAME OF EMPLOYER Nat Creations	DATE 05/21/01	AMOUNT \$10,000.00
	OCCUPATION CEO		
	AGGREGATE YEAR-TO-DATE → \$10,000		
FULL NAME, MAILING ADDRESS & ZIP CODE Richard Rushing 3166 Dublin Lane Bessemer, AL 35022	NAME OF EMPLOYER Trillion Digital Communications	DATE 05/06/01	AMOUNT \$1,000.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE → \$1,000		
FULL NAME, MAILING ADDRESS & ZIP CODE Josh Schneider 321 N Clark Suite 310 Chicago, IL 60610	NAME OF EMPLOYER Epigraph Inc	DATE 05/23/01	AMOUNT \$5,000.00
	OCCUPATION Principal		
	AGGREGATE YEAR-TO-DATE → \$5,000		
FULL NAME, MAILING ADDRESS & ZIP CODE Kim Schwartz 168 Red Oak Lane Highland Park, IL 60035	NAME OF EMPLOYER Information Requested	DATE 05/03/01	AMOUNT \$2,500.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE → \$2,500		
FULL NAME, MAILING ADDRESS & ZIP CODE Daniel H. Stern 30 East 71st Street Apartment 6B New York, NY 10021	NAME OF EMPLOYER Reservoir Capital Group	DATE 05/04/01	AMOUNT \$5,000.00
	OCCUPATION President		
	AGGREGATE YEAR-TO-DATE → \$5,000		
FULL NAME, MAILING ADDRESS & ZIP CODE Corky Hale Stoller 5100 Oriole Way Los Angeles, CA 90069	NAME OF EMPLOYER Corky Hale Productions	DATE 05/31/01	AMOUNT \$5,000.00
	OCCUPATION Producer		
	AGGREGATE YEAR-TO-DATE → \$5,000		
FULL NAME, MAILING ADDRESS & ZIP CODE A. Raymond Tye 1 United Drive West Bridgewater, MA 02379	NAME OF EMPLOYER United Liquors, Ltd.	DATE 06/04/01	AMOUNT \$10,000.00
	OCCUPATION Self		
	AGGREGATE YEAR-TO-DATE → \$10,000		
FULL NAME, MAILING ADDRESS & ZIP CODE Eileen Tye 75 Cambridge Parkway #1205 Cambridge, MA 02142	NAME OF EMPLOYER	DATE 05/04/01	AMOUNT \$10,000.00
	OCCUPATION Homemaker		
	AGGREGATE YEAR-TO-DATE → \$10,000		

SUBTOTAL of Receipts This Page **\$48,500.00**
TOTAL This Period (last page this line only)

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE Janet Unterman 1451 Arnall Drive Pacific Palisades, CA 90272	NAME OF EMPLOYER	DATE	AMOUNT \$12,500.00
	OCCUPATION Homemaker	05/24/01	
	AGGREGATE YEAR-TO-DATE →	\$12,500	
FULL NAME, MAILING ADDRESS & ZIP CODE Thomas E. Unterman 1451 Arnall Dr Pacific Palisades, CA 90272	NAME OF EMPLOYER Rustic Canyon Group	DATE	AMOUNT \$12,500.00
	OCCUPATION	05/24/01	
	AGGREGATE YEAR-TO-DATE →	\$12,500	
FULL NAME, MAILING ADDRESS & ZIP CODE Joe Whitley Jr. 505 N 20th Street Suite 1100 Birmingham, AL 35203	NAME OF EMPLOYER Whitley Drake	DATE	AMOUNT \$1,000.00
	OCCUPATION Attorney	08/08/01	
	AGGREGATE YEAR-TO-DATE →	\$1,000	
FULL NAME, MAILING ADDRESS & ZIP CODE Nora Willis 300 East 56th Street Apt. 3K New York, NY 10022	NAME OF EMPLOYER Citigroup	DATE	AMOUNT \$1,000.00
	OCCUPATION Senior Manager	05/03/01	
	AGGREGATE YEAR-TO-DATE →	\$1,000	

SUBTOTAL of Receipts This Page	\$27,000.00
TOTAL This Period (last page this line only)	\$328,108.00

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NAME OF COMMITTEE
Democratic Senatorial Campaign Committee (PARTNERSHIP BREAKDOWN)

Beasley-Allen Special Account

FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER	DATE	AMOUNT
	Beasley -Allen	06/06/01	\$5,000.00
	OCCUPATION		
Jere L. Beasley Sr. 218 Commerce Street Montgomery, AL 36104	Partner		
	AGGREGATE YEAR-TO-DATE →	\$5,000	

SUBTOTAL of Receipts This Page	\$5,000.00
TOTAL This Period (last page this line only)	\$5,000.00

Democratic Senatorial Campaign Committee (DSCC)**Addendum to FEC Report for period 5/1/01-5/31/01**

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

Name / Address	Occupation / Employer
Michael Bauer 2500 N. Lakeview Ave #2005 Chicago, IL 60614 Last Contribution: Apr 18, 2001	Lawyer/Businessman Espiritu & Associates
Dr. Bethia S Currie Post Office Box 66 Cornwall, CT 06753 Last Contribution: Apr 03, 2001	Retired University Professor University of Connecticut
Ms. Rosemary Heel 2100 Bywood Drive Oakland, CA 94602 Last Contribution: Apr 30, 2001	Retired
Ms. Carmen G Jordan 1957 Bayview Drive New Smyrna Beach, FL 32168 Last Contribution: Apr 04, 2001	Retired
Mr. Ernst Mayr 207 Badger Terrace Bedford, MA 01730 Last Contribution: Apr 02, 2001	Retired
Mr. Dean Mcellan 215 Ruscombe Avenue Glenside, PA 19038 Last Contribution: Apr 06, 2001	Consultant Self-Employed
Mr. Ralph Townshend 106 Trailing Ivy Lane Severna Park, MD 21146 Last Contribution: Apr 30, 2001	Retired

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE American Academy of Ophthalmology, Inc. PAC 1101 Vermont Avenue, NW, Ste 700 Washington, DC 20005	NAME OF EMPLOYER	DATE 05/09/01	AMOUNT \$5,000.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE -->	\$5,000	
FULL NAME, MAILING ADDRESS & ZIP CODE American Bankers Association PAC 1120 Connecticut Avenue, NW Suite 510 Washington, DC 20035	NAME OF EMPLOYER	DATE 05/09/01	AMOUNT \$15,000.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE -->	\$15,000	
FULL NAME, MAILING ADDRESS & ZIP CODE American Health Care Association PAC 1201 L Street, NW Washington, DC 20005	NAME OF EMPLOYER	DATE 05/09/01	AMOUNT \$7,500.00
	OCCUPATION	05/09/01	\$5,000.00
	AGGREGATE YEAR-TO-DATE -->	\$12,500	
FULL NAME, MAILING ADDRESS & ZIP CODE Americans For Free International Trade PAC 112 S. West Street Suite 310 Alexandria, VA 22314	NAME OF EMPLOYER	DATE 05/25/01	AMOUNT \$15,000.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE -->	\$15,000	
FULL NAME, MAILING ADDRESS & ZIP CODE Arnold & Porter Partners PAC 555 12th Street, NW Washington, DC 20004	NAME OF EMPLOYER	DATE 06/31/01	AMOUNT \$2,500.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE -->	\$5,000	
FULL NAME, MAILING ADDRESS & ZIP CODE Columbia Energy Group PAC 10 G Street N.W. Suite 580 Washington, DC 20002	NAME OF EMPLOYER	DATE 05/09/01	AMOUNT \$1,000.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE -->	\$1,000	
FULL NAME, MAILING ADDRESS & ZIP CODE Communications Workers of America PAC 501 Third Street, N.W. Suite 1060 Washington, DC 20001	NAME OF EMPLOYER	DATE 06/15/01	AMOUNT \$15,000.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE -->	\$15,000	
FULL NAME, MAILING ADDRESS & ZIP CODE Credit Suisse First Boston Corporation PAC 1155 21st Street, N.W. Suite 300 Washington, DC 20036	NAME OF EMPLOYER	DATE 05/21/01	AMOUNT \$15,000.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE -->	\$15,000	

SUBTOTAL of Receipts This Page \$81,000.00

TOTAL This Period (last page this line only)

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE Drummond Company Inc. Political Action Committee (DPAC) Post Office Box 16248 Birmingham, AL 35202	NAME OF EMPLOYER	DATE	AMOUNT \$1,000.00
	OCCUPATION	05/28/01	
	AGGREGATE YEAR-TO-DATE →	\$1,000	
FULL NAME, MAILING ADDRESS & ZIP CODE Harnischfeger Industries, Inc. PAC 4700 North 38th Place Arlington, VA 22207	NAME OF EMPLOYER	DATE	AMOUNT \$2,500.00
	OCCUPATION	05/29/01	
	AGGREGATE YEAR-TO-DATE →	\$2,500	
FULL NAME, MAILING ADDRESS & ZIP CODE Johnson and Johnson Employees' Good Government Fund 1350 Eye Street, NW Suite 810 Washington, DC 20005	NAME OF EMPLOYER	DATE	AMOUNT \$15,000.00
	OCCUPATION	05/29/01	
	AGGREGATE YEAR-TO-DATE →	\$15,000	
FULL NAME, MAILING ADDRESS & ZIP CODE Judge Roger M. Monroe Campaign Fund P.O. Box 370162 Birmingham, AL 35237	NAME OF EMPLOYER	DATE	AMOUNT \$1,000.00
	OCCUPATION	05/31/01	
	AGGREGATE YEAR-TO-DATE →	\$1,000	
FULL NAME, MAILING ADDRESS & ZIP CODE National Air Traffic Controllers Association PAC 1326 Massachusetts Ave, NW Washington, DC 20005	NAME OF EMPLOYER	DATE	AMOUNT \$5,000.00
	OCCUPATION	05/24/01	
	AGGREGATE YEAR-TO-DATE →	\$10,000	
FULL NAME, MAILING ADDRESS & ZIP CODE National Association of Letter Carriers PAC 100 Indiana Avenue, NW Washington, DC 20001	NAME OF EMPLOYER	DATE	AMOUNT \$15,000.00
	OCCUPATION	05/31/01	
	AGGREGATE YEAR-TO-DATE →	\$15,000	
FULL NAME, MAILING ADDRESS & ZIP CODE National Farmers Union PAC 400 North Capital Street, NW Suite 790 Washington, DC 20001	NAME OF EMPLOYER	DATE	AMOUNT \$1,000.00
	OCCUPATION	05/24/01	
	AGGREGATE YEAR-TO-DATE →	\$1,000	
FULL NAME, MAILING ADDRESS & ZIP CODE National Venture Capital Association PAC (NVCA PAC) 1855 North Fort Myer Drive Suite 850 Arlington, VA 22209	NAME OF EMPLOYER	DATE	AMOUNT \$15,000.00
	OCCUPATION	05/31/01	
	AGGREGATE YEAR-TO-DATE →	\$15,000	

SUBTOTAL of Receipts This Page \$55,500.00

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NAME OF COMMITTEE
Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE New York Life Insurance PAC 1001 Pennsylvania Ave, NW Suite 460 Washington, DC 20004	NAME OF EMPLOYER	DATE 06/29/01	AMOUNT \$15,000.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE -->		\$18,000
FULL NAME, MAILING ADDRESS & ZIP CODE Norwest Corporation PAC Norwest Center 56th and Marquette Minneapolis, MN 55479	NAME OF EMPLOYER	DATE 05/21/01	AMOUNT \$5,000.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE -->		\$8,000
FULL NAME, MAILING ADDRESS & ZIP CODE The Sabre Group, Inc. PAC 4266 Arnon Carter Blvd. MD 4204 Fort Worth, TX 76165	NAME OF EMPLOYER	DATE 06/24/01	AMOUNT \$7,500.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE -->		\$7,500
FULL NAME, MAILING ADDRESS & ZIP CODE Torchmark Corporation PAC 2001 Third Avenue South Birmingham, AL 35293	NAME OF EMPLOYER	DATE 06/09/01	AMOUNT \$2,500.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE -->		\$2,500
FULL NAME, MAILING ADDRESS & ZIP CODE United Food & Commercial Workers International Union PAC 1776 K Street, N. W. Washington, DC 20006	NAME OF EMPLOYER	DATE 06/07/01	AMOUNT \$15,000.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE -->		\$16,000
FULL NAME, MAILING ADDRESS & ZIP CODE Vencor, Inc. Political Action Committee 3900 Provident 400 West Market Louisville, KY 40202	NAME OF EMPLOYER	DATE 06/17/01	AMOUNT \$2,500.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE -->		\$2,500

SUBTOTAL of Receipts This Page	\$47,500.00
TOTAL This Period (last page this line only)	\$184,000.00



DEMOCRATIC ★
SENATORIAL ★
CAMPAIGN ★
COMMITTEE ★

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

430 South Capitol St., SE

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
Mack 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.

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NAME OF COMMITTEE

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

FULL NAME, MAILING ADDRESS & ZIP CODE Amy Jorgensen Conlee 3034 W. Pine Valley Rd., NW Atlanta, GA 30305	NAME OF EMPLOYER Greenbriar Assoc.	DATE 05/31/01	AMOUNT \$18,000.00 (MEMO)
	OCCUPATION Managing Director		
	AGGREGATE YEAR-TO-DATE →		
		\$18,000	
FULL NAME, MAILING ADDRESS & ZIP CODE James V. Kimeay 1700 Pennsylvania Ave. Ste. 900 Washington, DC 20006	NAME OF EMPLOYER AOL	DATE 06/10/01	AMOUNT \$18,000.00 (MEMO)
	OCCUPATION Executive		
	AGGREGATE YEAR-TO-DATE →		
		\$18,000	

SUBTOTAL of Receipts This Page	\$36,000.00
TOTAL This Period (last page this line only)	\$36,000.00

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NAME OF COMMITTEE

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

FULL NAME, MAILING ADDRESS & ZIP CODE Henry Black M.D. 1209 N. Astor St Chicago, IL 60610	NAME OF EMPLOYER Saint Luke Hospital OCCUPATION Physician AGGREGATE YEAR-TO-DATE -->	DATE 05/09/01 \$2,250	AMOUNT \$1,000.00 (MEMO)
FULL NAME, MAILING ADDRESS & ZIP CODE Ungeretti & Harris 3500 Three First National Plaza Chicago, IL 60602	NAME OF EMPLOYER (PARTNERSHIP BREAKDOWN ATTACHED) OCCUPATION AGGREGATE YEAR-TO-DATE -->	DATE 05/29/01 \$4,500	AMOUNT \$4,500.00 (MEMO)
FULL NAME, MAILING ADDRESS & ZIP CODE Philip H. Corboy Jr. 33 N. Dearborn Street 21st Floor Chicago, IL 60602	NAME OF EMPLOYER Self-Employed OCCUPATION Attorney AGGREGATE YEAR-TO-DATE -->	DATE 06/31/01 \$1,000	AMOUNT \$1,000.00 (MEMO)
FULL NAME, MAILING ADDRESS & ZIP CODE MADHIC Partnership 55 East Monroe Suite 4100 Chicago, IL 60603	NAME OF EMPLOYER (PARTNERSHIP BREAKDOWN ATTACHED) OCCUPATION AGGREGATE YEAR-TO-DATE -->	DATE 05/06/01 \$3,000	AMOUNT \$1,000.00 (MEMO)
FULL NAME, MAILING ADDRESS & ZIP CODE Daniel E. Levin 350 West Hubbard Chicago, IL 60610	NAME OF EMPLOYER The Habitat Co. OCCUPATION President AGGREGATE YEAR-TO-DATE -->	DATE 05/09/01 \$4,000	AMOUNT \$4,000.00 (MEMO)
FULL NAME, MAILING ADDRESS & ZIP CODE Anne L. Metcalf 321 S. Washington Street 2nd Floor Alexandria, VA 22314	NAME OF EMPLOYER Metcalf Federal Relations OCCUPATION Lobbyist AGGREGATE YEAR-TO-DATE -->	DATE 05/21/01 \$1,000	AMOUNT \$1,000.00 (MEMO)
FULL NAME, MAILING ADDRESS & ZIP CODE John W. Rogers Jr. 200 E. Randolph Dr. #2900 Chicago, IL 60601	NAME OF EMPLOYER Ariel Management OCCUPATION President AGGREGATE YEAR-TO-DATE -->	DATE 05/21/01 \$2,000	AMOUNT \$1,000.00 (MEMO)

SUBTOTAL of Receipts This Page	\$13,500.00
TOTAL This Period (last page this line only)	\$13,500.00

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NAME OF COMMITTEE
Illinois Senate 2002 (PARTNERSHIP BREAKDOWN)

Ungaretti & Harris

FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER	DATE	AMOUNT
Mike Phillippi 11840 South Oakley Street Chicago, IL	Ungaretti & Harris	06/29/01	\$1,750.00
	OCCUPATION Partner		
	AGGREGATE YEAR-TO-DATE →	\$1,750	
Timothy Eaton 1029 Chestnut Wilmette, IL 60091	Ungaretti & Harris	06/29/01	\$2,750.00
	OCCUPATION Partner		
	AGGREGATE YEAR-TO-DATE →	\$2,750	

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

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NAME OF COMMITTEE

Illinois Senate 2002 (PARTNERSHIP BREAKDOWN)

MADHIC Partnership

FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER	DATE	AMOUNT
Marshall Holleb 69 East Monroe Street Chicago, IL 60603	MADHIC Partnership	05/08/01	\$500.00
	OCCUPATION		
	Partner		
	AGGREGATE YEAR-TO-DATE →	\$1,500	
FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER	DATE	AMOUNT
Doris B. Holleb 56 East Monroe Suite 4100 Chicago, IL 60603	MADHIC Partnership	05/08/01	\$500.00
	OCCUPATION		
	Partner		
	AGGREGATE YEAR-TO-DATE →	\$1,500	

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

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NAME OF COMMITTEE

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

FULL NAME, MAILING ADDRESS & ZIP CODE Roger Brooks 5205 Woodland Ave. Des Moines, IA 50312	NAME OF EMPLOYER Central Life Insurance OCCUPATION CEO AGGREGATE YEAR-TO-DATE -->	DATE 05/23/01 \$3,000	AMOUNT \$3,000.00 (MEMO)
FULL NAME, MAILING ADDRESS & ZIP CODE David Erickson 609 37th St. West Des Moines, IA 50255	NAME OF EMPLOYER Information Requested OCCUPATION AGGREGATE YEAR-TO-DATE -->	DATE 05/23/01 \$940	AMOUNT \$940.00 (MEMO)
FULL NAME, MAILING ADDRESS & ZIP CODE Stephen Garat 218 S. 5th Avenue P.O. Box 267 Coch Rapids, IA 50058	NAME OF EMPLOYER Garat Seed Company OCCUPATION Chairman AGGREGATE YEAR-TO-DATE -->	DATE 05/23/01 \$2,000	AMOUNT \$2,000.00 (MEMO)
FULL NAME, MAILING ADDRESS & ZIP CODE Cabazon Band of Mission Indians 84-245 Indio Spring Drive Indio, CA 92201	NAME OF EMPLOYER Cabazon Band of Mission Indians OCCUPATION AGGREGATE YEAR-TO-DATE -->	DATE 05/17/01 \$3,000	AMOUNT \$3,000.00 (MEMO)
FULL NAME, MAILING ADDRESS & ZIP CODE Paula Lipsman 2880 Grand Avenue Des Moines, IA 50312	NAME OF EMPLOYER Iowa House OCCUPATION Research Staff Director AGGREGATE YEAR-TO-DATE -->	DATE 05/23/01 \$75	AMOUNT \$75.00 (MEMO)

SUBTOTAL of Receipts This Page	\$9,015.00
TOTAL This Period (last page this line only)	\$9,015.00

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee / Montana 2002 (MEMO SCHEDULE)

FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER	DATE	AMOUNT
Richard Medley 451 Greenwich Street 8th Floor New York, NY 10013	Medley Global Advisors	05/02/01	\$20,000.00 (MEMO)
	OCCUPATION CEO		
	AGGREGATE YEAR-TO-DATE	\$20,000	
FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER	DATE	AMOUNT
Peter Morton 310 North Robertson Blvd. Los Angeles, CA 90048	Hard Rock America	06/17/01	\$8,000.00 (MEMO)
	OCCUPATION Chairman		
	AGGREGATE YEAR-TO-DATE	\$8,000	

SUBTOTAL of Receipts This Page	\$28,000.00
TOTAL This Period (last page this line only)	\$28,000.00

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NAME OF COMMITTEE

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

FULL NAME, MAILING ADDRESS & ZIP CODE David J. Chernick 111 W. 5th Street Suite 1000 Tulsa, OK 74103	NAME OF EMPLOYER New Dominion, L.L.C. OCCUPATION Manager AGGREGATE YEAR-TO-DATE →	DATE 05/11/01 AMOUNT \$10,000.00 (MEMO)
FULL NAME, MAILING ADDRESS & ZIP CODE W.M. Daniel 9520 N. May Ave Suite 300 Oklahoma City, OK 73120	NAME OF EMPLOYER Self-Employed OCCUPATION Attorney AGGREGATE YEAR-TO-DATE →	DATE 05/31/01 AMOUNT \$4,000.00 (MEMO)
FULL NAME, MAILING ADDRESS & ZIP CODE C.W. Rusty Harrison Post Office Box 69 Lindsey, OK 73052	NAME OF EMPLOYER Harris Gypsum OCCUPATION VP/Attorney AGGREGATE YEAR-TO-DATE →	DATE 05/21/01 AMOUNT \$500.00 (MEMO)
FULL NAME, MAILING ADDRESS & ZIP CODE George W. Krumm Post Office Box 749 Bristow, OK 74010	NAME OF EMPLOYER Krumm Oil Company OCCUPATION President AGGREGATE YEAR-TO-DATE →	DATE 05/11/01 AMOUNT \$5,000.00 (MEMO)
FULL NAME, MAILING ADDRESS & ZIP CODE Natalie Shirley 2507 South Lynn Street Arlington, VA 22202	NAME OF EMPLOYER ICI Mutual OCCUPATION Attorney AGGREGATE YEAR-TO-DATE →	DATE 05/21/01 AMOUNT \$500.00 (MEMO)

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

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NAME OF COMMITTEE **Democratic Senatorial Campaign Committee**

FULL NAME, MAILING ADDRESS & ZIP CODE New York Democratic Party 60 Madison Avenue, #1201 New York NY 10010 Receipt for: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Transfer Occupation Aggregate Year-to-Date	Date (Month, Day, Year) 05/01/01	Amount of Each Receipt This Period 100,000.00
FULL NAME, MAILING ADDRESS & ZIP CODE * Georgia Senate 2002 430 South Capitol St. SE Washington DC 20003 Receipt for: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Transfer Occupation Aggregate Year-to-Date	Date (Month, Day, Year) 05/10/01	Amount of Each Receipt This Period 1,000.00
FULL NAME, MAILING ADDRESS & ZIP CODE * Oklahoma Senate 2002 430 South Capitol Street, SE Washington DC 20003 Receipt for: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Transfer Occupation Aggregate Year-to-Date	Date (Month, Day, Year) 05/11/01	Amount of Each Receipt This Period 1,314.00
FULL NAME, MAILING ADDRESS & ZIP CODE New York Senate 2000 430 South Capitol Street, SE Washington DC 20003 Receipt for: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Transfer Occupation Aggregate Year-to-Date	Date (Month, Day, Year) 05/17/01	Amount of Each Receipt This Period 25,000.00
FULL NAME, MAILING ADDRESS & ZIP CODE * Oklahoma Senate 2002 430 South Capitol Street, SE Washington DC 20003 Receipt for: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Transfer Occupation Aggregate Year-to-Date	Date (Month, Day, Year) 05/17/01	Amount of Each Receipt This Period 170.00
FULL NAME, MAILING ADDRESS & ZIP CODE * Georgia Democratic Party 1100 Spring St., Ste 710 Atlanta GA 30309 Receipt for: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Transfer Occupation Aggregate Year-to-Date	Date (Month, Day, Year) 05/23/01	Amount of Each Receipt This Period 100,000.00
FULL NAME, MAILING ADDRESS & ZIP CODE * Iowa Senate 2002 430 South Capitol Street, SE Washington DC 20003 Receipt for: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Transfer Occupation Aggregate Year-to-Date	Date (Month, Day, Year) 05/31/01	Amount of Each Receipt This Period 8,000.00
SUBTOTAL of Receipts This Page.			235,484.00
TOTAL This Period (last page this line number only).			235,484.00

* Refund of advances made to joint fundraisers for expenses.

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

 PAGE 1 OF 1
FOR LINE 17

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE A.B. Data LTD 8050 North Port Washington Rd. Milwaukee WI 53217 Receipt for: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer List Rental Occupation Aggregate Year-to-Date	Date (Month, Day, Year) 05/17/01	Amount of Each Receipt This Period 4,941.05
FULL NAME, MAILING ADDRESS & ZIP CODE A.B. Data LTD 8050 North Port Washington Rd. Milwaukee WI 53217 Receipt for: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer List Rental Occupation Aggregate Year-to-Date	Date (Month, Day, Year) 05/17/01	Amount of Each Receipt This Period 1,627.92
FULL NAME, MAILING ADDRESS & ZIP CODE Bank of America 730 15th Street, NW Washington DC 20005 Receipt for: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Interest Income Occupation Aggregate Year-to-Date	Date (Month, Day, Year) 05/31/01	Amount of Each Receipt This Period 398.78
FULL NAME, MAILING ADDRESS & ZIP CODE Bank of America 730 15th Street, NW Washington DC 20005 Receipt for: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Interest Income Occupation Aggregate Year-to-Date	Date (Month, Day, Year) 05/31/01	Amount of Each Receipt This Period 1,160.53

SUBTOTAL of Receipts This Page

8,117.08

TOTAL This Period (last page this line number only)

8,117.08

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

NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

NATIONAL PARTY COMMITTEES

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

☐ PRESIDENTIAL YEAR (65%)

☐ ALL OTHER YEARS (60%)

HOUSE AND SENATE PARTY CAMPAIGN COMMITTEES

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

65%

OR

☐ FUNDS EXPENDED:

• ESTIMATED DIRECT CANDIDATE SUPPORT FEDERAL

%

• ESTIMATED DIRECT CANDIDATE SUPPORT NON-FEDERAL

%

ADJUSTMENTS TO FUNDS EXPENDED:

• ACTUAL DIRECT CANDIDATE SUPPORT FEDERAL

\$

%

• ACTUAL DIRECT CANDIDATE SUPPORT NON-FEDERAL

\$

NOTE: FUNDS EXPENDED MUST BE USED IF THE FEDERAL PROPORTION IS GREATER THAN 65% IN ANY YEAR.

SEPARATE SEGREGATED FUNDS AND NON-CONNECTED COMMITTEES

FUNDS EXPENDED:

• ESTIMATED DIRECT CANDIDATE SUPPORT FEDERAL

%

• ESTIMATED DIRECT CANDIDATE SUPPORT NON-FEDERAL

%

ADJUSTMENTS TO FUNDS EXPENDED:

• ACTUAL DIRECT CANDIDATE SUPPORT FEDERAL

\$

%

• ACTUAL DIRECT CANDIDATE SUPPORT NON-FEDERAL

\$

STATE AND LOCAL PARTY COMMITTEES

BALLOT COMPOSITION

CHECK ALL OFFICES APPEARING ON THE NEXT GENERAL ELECTION BALLOT:

1. PRESIDENT ☐ (1 POINT)

2. U.S. SENATE ☐ (1 POINT)

3. U.S. CONGRESS ☐ (1 POINT)

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

5. GOVERNOR ☐ (1 POINT)

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

7. STATE SENATE ☐ (1 POINT)

8. STATE REPRESENTATIVE ☐ (1 POINT)

9. LOCAL CANDIDATES ☐ (1 OR 2 POINTS)

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

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

12. TOTAL POINTS (LINE 4 PLUS LINE 11)

NUMBER OF
POINTS

1

FEDERAL ALLOCATION → LINE 4 DIVIDED BY LINE 12

%

ALLOCATION RATIOS

PAGE 1	OF 1
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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'99	FEDERAL % 37.00	NON-FEDERAL 63.00
ACTIVITY IS: ☒ FUNDRAISING ☐ EXEMPT . . . ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS ☐ NEW ☐ REVISED . . . ☒ SAME AS PREVIOUSLY REPORTED		
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL
ACTIVITY IS: ☐ FUNDRAISING ☐ EXEMPT . . . ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS ☐ NEW ☐ REVISED . . . ☐ SAME AS PREVIOUSLY REPORTED		
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL
ACTIVITY IS: ☐ FUNDRAISING ☐ EXEMPT . . . ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS ☐ NEW ☐ REVISED . . . ☐ SAME AS PREVIOUSLY REPORTED		
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL
ACTIVITY IS: ☐ FUNDRAISING ☐ EXEMPT . . . ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS ☐ NEW ☐ REVISED . . . ☐ SAME AS PREVIOUSLY REPORTED		
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL
ACTIVITY IS: ☐ FUNDRAISING ☐ EXEMPT . . . ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS ☐ NEW ☐ REVISED . . . ☐ SAME AS PREVIOUSLY REPORTED		

RECEIPT SCHEDULE H3
(effective 1/1/91)

**TRANSFERS FROM
NON-FEDERAL ACCOUNTS**

PAGE	OF
1	6
FOR LINE 18	

NAME OF COMMITTEE			TOTAL AMOUNT TRANSFERRED	
Democratic Senatorial Campaign Committee				
NAME OF ACCOUNT		DATE OF RECEIPT		
Non-Federal - Mixed		5/11/01	\$ 23,326.51	
			BREAKDOWN OF TRANSFER RECEIVED	
			ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT
				EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive			12,239.67	
ii) Direct Fundraising (List Events-Amounts for Each)				
a) RS '01				1,943.84
b) SP '01				9,143.00
c)				
d)				
e) Total Amount Transferred For Direct Fundraising				11,086.84
iii) Exempt Activity/Direct Candidate Support (List Events-Amounts For Each)				
a)				
b)				
c)				
d)				
e) Total Amount Transferred for Exempt Activity/Direct Candidate Support				
NAME OF ACCOUNT		DATE OF RECEIPT		
Non-Federal Corporate		5/15/01	\$ 44,034.44	
			BREAKDOWN OF TRANSFER RECEIVED	
			ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT
				EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive			18,490.35	
ii) Direct Fundraising (List Events-Amounts for Each)				
a) RS '01				12,590.02
b) SP '01				13,005.07
c)				
d)				
e) Total Amount Transferred For Direct Fundraising				25,595.09
iii) Exempt Activity/Direct Candidate Support (List Events-Amounts For Each)				
a)				
b)				
c)				
d)				
e) Total Amount Transferred for Exempt Activity/Direct Candidate Support				
			TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED	
			ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT
				EXEMPT ACTIVITY/DCS
SUBTOTAL THIS PAGE			30,739.02	36,621.93
TOTAL THIS PERIOD				67,360.95

TRANSFERS FROM
NON-FEDERAL ACCOUNTS

NAME OF COMMITTEE			TOTAL AMOUNT TRANSFERRED
Democratic Senatorial Campaign Committee			
NAME OF ACCOUNT		DATE OF RECEIPT	\$
Non-Federal Corporate		5/16/01	58,850.20
BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	17,097.63		
ii) Direct Fundraising (List Events-Amounts for Each)			
a) RS' 01		44,451.45	
b) SP' 01		(2,698.88)	
c)			
d)			
e) Total Amount Transferred For Direct Fundraising		41,752.57	
iii) Exempt Activity/Direct Candidate Support (List Events-Amounts For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred for Exempt Activity/Direct Candidate Support			
NAME OF ACCOUNT		DATE OF RECEIPT	\$
Non-Federal Corporate		5/18/01	17,699.83
BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	4,054.28		
ii) Direct Fundraising (List Events-Amounts for Each)			
a) RS' 01		11,859.24	
b) SP' 01		1,792.31	
c)			
d)			
e) Total Amount Transferred For Direct Fundraising		13,651.55	
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	21,151.91	55,398.12	76,550.03
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		5/23/01	\$ 11,983.10	
		BREAKDOWN OF TRANSFER RECEIVED		
		ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive		5,525.94		
ii) Direct Fundraising (List Events-Amounts for Each)				
a) RS' 01			3,553.29	
b) SP' 01			2,903.87	
c)				
d)				
e) Total Amount Transferred For Direct Fundraising			6,457.16	
iii) Exempt Activity/Direct Candidate Support (List Events-Amounts For Each)				
a)				
b)				
c)				
d)				
e) Total Amount Transferred for Exempt Activity/Direct Candidate Support				
NAME OF ACCOUNT		DATE OF RECEIPT		
Non-Federal Corporate		5/31/01	\$ 45,836.62	
		BREAKDOWN OF TRANSFER RECEIVED		
		ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive		20,297.78		
ii) Direct Fundraising (List Events-Amounts for Each)				
a) RS' 01			12,530.02	
b) SP' 01			13,008.62	
c)				
d)				
e) Total Amount Transferred For Direct Fundraising			25,538.64	
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		25,823.72	31,996.90	57,819.72
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		5/25/01		\$ 9,137.50
BREAKDOWN OF TRANSFER RECEIVED				
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
i) Total Administrative/Voter Drive	5,952.63			
ii) Direct Fundraising (List Events-Amounts for Each)				
a) RS'01		1,905.90		
b) SP'01		1,278.97		
c)				
d)				
e) Total Amount Transferred For Direct Fundraising		3,184.87		
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		5/31/01		\$ 8,928.35
BREAKDOWN OF TRANSFER RECEIVED				
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
i) Total Administrative/Voter Drive	1,485.32			
ii) Direct Fundraising (List Events-Amounts for Each)				
a) RS'01		5,693.03		
b) SP'01		750.00		
c)				
d)				
e) Total Amount Transferred For Direct Fundraising		7,443.03		
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	7,437.95	10,627.90		18,065.85
TOTAL THIS PERIOD				

TRANSFERS FROM
NON-FEDERAL ACCOUNTS

NAME OF COMMITTEE			TOTAL AMOUNT TRANSFERRED
Democratic Senatorial Campaign Committee			
NAME OF ACCOUNT		DATE OF RECEIPT	\$ IN KIND
Non-Federal Mixed		5/3/01	3,648.22
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 '99		3,648.22	
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising		3,648.22	
III) Exempt Activity/Direct Candidate Support (List Events-Amounts For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred for Exempt Activity/Direct Candidate Support			
NAME OF ACCOUNT		DATE OF RECEIPT	\$ IN KIND
Non-Federal Mixed		5/23/01	4,990.00
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		4,990.00	
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising		4,990.00	
III) Exempt Activity/Direct Candidate Support (List Events-Amounts For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred for Exempt Activity/Direct Candidate Support			
TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
SUBTOTAL THIS PAGE		8,638.22	8,638.22
TOTAL THIS PERIOD			

TRANSFERS FROM
NON-FEDERAL ACCOUNTS

NAME OF COMMITTEE Democratic Senatorial Campaign Committee		TOTAL AMOUNT TRANSFERRED
NAME OF ACCOUNT Non Federal Mixed	DATE OF RECEIPT 5/21/01	\$ IN KIND 4,296.20

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		4,296.20	
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising		4,296.20	
III) Exempt Activity/Direct Candidate Support (List Events-Amounts For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred for Exempt Activity/Direct Candidate Support			

NAME OF ACCOUNT Non-Federal Mixed	DATE OF RECEIPT 5/14/01	\$ IN KIND 15,697.44
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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) RS '01		15,697.44	
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising		15,697.44	
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		19,993.64	19,993.64
TOTAL THIS PERIOD	85,152.60	163,275.81	248,428.41

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	
AMS Communications, Inc. 310 A Street, NE Washington, DC 20002	Cons./Prof.Serv. Political 01ADM	05/03/01	5,000.00	3,250.00	1,750.00	
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,509,446.72 ☐ DIRECT CANDIDATE SUPPORT						
Baron & Budd 3102 Oak Lawn Avenue #1100 Dallas, TX 75219	Travel/Lodging 01RS	06/03/01	193.50	96.75	96.75	
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 682,640.33 ☐ DIRECT CANDIDATE SUPPORT						
Cyber-Test, Inc. 448 Commerce Way, Bldg.100 Longwood, FL 32750	Equipment Maintenance 01ADM	05/03/01	120.00	78.00	42.00	
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,609,686.72 ☐ DIRECT CANDIDATE SUPPORT						
Economy Office Products, Inc. P.O. Box 3286 Merrifield, VA 22116-3286	Office Expenses 01ADM	05/03/01	62.82	40.83	21.99	
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,609,629.84 ☐ DIRECT CANDIDATE SUPPORT						
Economy Office Products, Inc. P.O. Box 3286 Merrifield, VA 22116-3286	Office Expenses 01SP	05/03/01	15.10	7.55	7.55	
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 477,388.40 ☐ DIRECT CANDIDATE SUPPORT						
Economy Office Products, Inc. P.O. Box 3286 Merrifield, VA 22116-3286	Office Expenses 01SP	05/03/01	53.17	26.58	26.58	
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 477,441.57 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	5,444.59	3,499.71	1,944.88
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 Economy Office Products, Inc. P.O. Box 3288 Merrifield, VA 22116-3288		PURPOSE/EVENT Office Expenses 01ADM	DATE 05/03/01	TOTAL AMOUNT 168.57	FEDERAL SHARE 108.27	NON-FEDERAL SHARE 58.30
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,808,796.11 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Quick Messenger Service Box 27378 Washington, DC 20038-7378		PURPOSE/EVENT Delivery 01ADM	DATE 05/03/01	TOTAL AMOUNT 83.35	FEDERAL SHARE 60.68	NON-FEDERAL SHARE 32.67
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,509,888.48 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Quick Messenger Service Box 27378 Washington, DC 20038-7378		PURPOSE/EVENT Delivery 01RS	DATE 05/03/01	TOTAL AMOUNT 8.29	FEDERAL SHARE 3.14	NON-FEDERAL SHARE 5.15
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 882,648.52 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Quick Messenger Service Box 27378 Washington, DC 20038-7378		PURPOSE/EVENT Delivery 01RS	DATE 05/03/01	TOTAL AMOUNT 6.28	FEDERAL SHARE 3.14	NON-FEDERAL SHARE 3.15
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 882,882.81 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Quick Messenger Service Box 27378 Washington, DC 20038-7378		PURPOSE/EVENT Delivery 01SP	DATE 05/03/01	TOTAL AMOUNT 48.32	FEDERAL SHARE 24.18	NON-FEDERAL SHARE 24.16
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 477,489.88 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Quick Messenger Service Box 27378 Washington, DC 20038-7378		PURPOSE/EVENT Delivery 01SP	DATE 05/03/01	TOTAL AMOUNT 14.17	FEDERAL SHARE 7.08	NON-FEDERAL SHARE 7.09
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 477,504.06 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	334.99	206.47	128.52
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE Democratic Senatorial Campaign Committee						
FULL NAME, MAILING ADDRESS & ZIP CODE The Sergeant at Arms Postal Square Washington, DC 20510-7205		PURPOSE/EVENT Telephone 01ADM	DATE 05/03/01	TOTAL AMOUNT 53.50	FEDERAL SHARE 41.27	NON-FEDERAL SHARE 22.23
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,609,862.86 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Staples Dept. 80-0066747018 P.O. Box 9020 Des Moines, IA 50368		PURPOSE/EVENT Office Expenses 01ADM	DATE 05/03/01	TOTAL AMOUNT 753.25	FEDERAL SHARE 489.61	NON-FEDERAL SHARE 263.64
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,610,706.21 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Staples Dept. 80-0085747018 P.O. Box 9020 Des Moines, IA 50368		PURPOSE/EVENT Office Expenses 01SP	DATE 05/03/01	TOTAL AMOUNT 499.21	FEDERAL SHARE 249.60	NON-FEDERAL SHARE 249.61
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 478,003.37 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE TSR Wireless-Balt/Wash Box 820042 Philadelphia, PA 19182-0042		PURPOSE/EVENT Equipment Rental 01ADM	DATE 06/03/01	TOTAL AMOUNT 164.05	FEDERAL SHARE 105.63	NON-FEDERAL SHARE 57.42
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,810,670.26 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE U.S. Office Products P.O. Box 830726 Baltimore, MD 21263-0726		PURPOSE/EVENT Office Expenses 01ADM	DATE 05/03/01	TOTAL AMOUNT 43.30	FEDERAL SHARE 28.14	NON-FEDERAL SHARE 15.16
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,810,913.56 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Julia M. Welden 1805 Belmont Rd, NW #306 Washington, DC 20006		PURPOSE/EVENT Telephone 01SP	DATE 05/03/01	TOTAL AMOUNT 58.00	FEDERAL SHARE 29.00	NON-FEDERAL SHARE 29.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 478,061.27 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE, .	1,581.31	944.25	637.06
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 Patricia L. Ogla 1201 South Barton St., #105 Arlington, VA 22204		PURPOSE/EVENT Travel/Lodging 01RS	DATE 05/03/01	TOTAL AMOUNT 180.00	FEDERAL SHARE 60.00	NON-FEDERAL SHARE 90.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 652,832.81 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Ravitz, Tovah R. 29 West Myrtle Street Alexandria, VA 22301		PURPOSE/EVENT Travel/Lodging 01SP	DATE 05/03/01	TOTAL AMOUNT 57.99	FEDERAL SHARE 28.99	NON-FEDERAL SHARE 29.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 478,119.26 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Ravitz, Tovah R. 29 West Myrtle Street Alexandria, VA 22301		PURPOSE/EVENT Travel & Meetings Local 01ADM	DATE 05/03/01	TOTAL AMOUNT 11.00	FEDERAL SHARE 7.15	NON-FEDERAL SHARE 3.85
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,610,824.50 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE FDX Corporation 300 Maryland Ave, NE Washington, DC 20002		PURPOSE/EVENT Travel/Lodging 01RS	DATE 05/03/01	TOTAL AMOUNT 2,649.00	FEDERAL SHARE 1,424.50	NON-FEDERAL SHARE 1,424.50
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 688,681.81 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE FDX Corporation 300 Maryland Ave, NE Washington, DC 20002		PURPOSE/EVENT Travel/Lodging 01RS	DATE 05/03/01	TOTAL AMOUNT 305.00	FEDERAL SHARE 152.50	NON-FEDERAL SHARE 152.50
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 686,986.81 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE OSCC Non-Federal Mixed 430 South Capitol Street, S.E. Washington, DC 20003		PURPOSE/EVENT Transfer #: 1	DATE 05/03/01	TOTAL AMOUNT 1,349.84	FEDERAL SHARE 1,349.84 See In-Kind #: 1	NON-FEDERAL SHARE 0.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	4,752.83	3,052.98	1,699.85
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 Starwood Lodging Corporation 777 Westchester Ave. White Plains, NY 10604		PURPOSE/EVENT Catering/Events IN-KIND #: 1 BRRS	DATE 05/03/01	TOTAL AMOUNT 3,648.22	FEDERAL SHARE 0.00	NON-FEDERAL SHARE 3,648.22
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE 3,648.22 ☐ DIRECT CANDIDATE SUPPORT		See Transfer #: 1				
FULL NAME, MAILING ADDRESS & ZIP CODE Hansen, Joe 310 A Street, NE Washington, DC 20002		PURPOSE/EVENT Travel/Lodging 01ADM	DATE 05/04/01	TOTAL AMOUNT 2,776.83	FEDERAL SHARE 1,804.81	NON-FEDERAL SHARE 871.82
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE 1,813,701.18 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE American Strategies Inc. 819 18th Street, NW 10th Floor Washington, DC 20005		PURPOSE/EVENT Cons./Prof.Serv. Computer 01ADM	DATE 05/08/01	TOTAL AMOUNT 13,500.00	FEDERAL SHARE 8,775.00	NON-FEDERAL SHARE 4,725.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE 1,827,201.19 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE AVF Consulting, Inc. 3000 Chestnut Ave. Suite 211 Baltimore, MD 21211		PURPOSE/EVENT Equipment Maintenance 01ADM	DATE 05/08/01	TOTAL AMOUNT 3,816.85	FEDERAL SHARE 2,350.82	NON-FEDERAL SHARE 1,265.83
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE 1,830,817.84 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE CMS and Associates, Inc. 230 Tranquil Avenue Charlotte, NC 28208		PURPOSE/EVENT Cons./Prof.Serv. Fundraising 01SP	DATE 05/08/01	TOTAL AMOUNT 7,500.00	FEDERAL SHARE 3,750.00	NON-FEDERAL SHARE 3,750.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE 485,619.25 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Congressional Quarterly Inc. 1414 22nd Street, N.W. Washington, DC 20037		PURPOSE/EVENT Publications/ Subscriptions 01ADM	DATE 05/08/01	TOTAL AMOUNT 102.85	FEDERAL SHARE 86.85	NON-FEDERAL SHARE 26.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE 1,830,820.69 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE. .	31,144.35	16,747.40	14,396.87
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE Democratic Senatorial Campaign Committee					
FULL NAME, MAILING ADDRESS & ZIP CODE Gehrke, Michael K. 2853 Ontario Rd., N.W., #123 Washington, DC 20008	PURPOSE/EVENT Publications/ Subscriptions 01ADM	DATE 05/08/01	TOTAL AMOUNT 783.00	FEDERAL SHARE 508.95	NON-FEDERAL SHARE 274.05
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,831,703.89 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Gilbert & Wolfand, P.C. 2201 Wisconsin Avenue, N.W. Washington, DC 20007	PURPOSE/EVENT Accounting 01ADM	DATE 05/08/01	TOTAL AMOUNT 5,001.75	FEDERAL SHARE 3,251.14	NON-FEDERAL SHARE 1,750.61
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,536,705.44 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Kelly M. Indrieli 1800 S. Eads St., #1032N Arlington, VA 22202	PURPOSE/EVENT Travel/Lodging 01RS	DATE 05/08/01	TOTAL AMOUNT 347.58	FEDERAL SHARE 173.79	NON-FEDERAL SHARE 173.79
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 886,334.39 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Lexis-Nexis Box 7247-7090 Philadelphia, PA 19170-7090	PURPOSE/EVENT Information Services 01ADM	DATE 05/08/01	TOTAL AMOUNT 793.13	FEDERAL SHARE 515.53	NON-FEDERAL SHARE 277.60
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,837,485.87 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Morris, Cara M. 202 4th Street, S.E. Washington, DC 20003	PURPOSE/EVENT Office Expenses 01ADM	DATE 05/08/01	TOTAL AMOUNT 48.92	FEDERAL SHARE 31.80	NON-FEDERAL SHARE 17.12
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,697,547.49 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Perry, David J. 1805 Belmont Rd. #305 Washington, DC 20008	PURPOSE/EVENT Travel & Meetings Local 01SP	DATE 05/08/01	TOTAL AMOUNT 40.00	FEDERAL SHARE 20.00	NON-FEDERAL SHARE 20.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 486,669.26 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	7,014.38	4,501.21	2,513.17
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

PAGE 7	OF 48
FOR LINE 21	

NAME OF COMMITTEE Democratic Senatorial Campaign Committee						
FULL NAME, MAILING ADDRESS & ZIP CODE West Group P.O. Box 5187 Carol Stream, IL 60197-5187		PURPOSE/EVENT Information Services 01ADM	DATE 05/06/01	TOTAL AMOUNT 1,869.67	FEDERAL SHARE 1,215.29	NON-FEDERAL SHARE 654.38
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,538,417.16 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Hartigan and Associates 10960 Wilshire Blvd., 3rd Fl. Los Angeles, CA 90024		PURPOSE/EVENT Cons./Prof.Serv. Fundraising 01SP	DATE 05/09/01	TOTAL AMOUNT 10,000.00	FEDERAL SHARE 6,000.00	NON-FEDERAL SHARE 5,000.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 486,659.26 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE UPS PO Box 7247-0244 Philadelphia, PA 19170-0001		PURPOSE/EVENT Delivery 01ADM	DATE 05/14/01	TOTAL AMOUNT 2.45	FEDERAL SHARE 1.56	NON-FEDERAL SHARE 0.88
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,538,419.61 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Ajamo Rent A Car Drawer CS 185154 Atlanta, GA 30384-8165		PURPOSE/EVENT Travel/Lodging 01RS	DATE 05/14/01	TOTAL AMOUNT 267.16	FEDERAL SHARE 133.59	NON-FEDERAL SHARE 133.59
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 686,501.57 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE AT&T Wireless Services P.O. Box 8220 Aurora, IL 60572-8220		PURPOSE/EVENT Telephone 01ADM	DATE 05/14/01	TOTAL AMOUNT 3,145.01	FEDERAL SHARE 2,044.26	NON-FEDERAL SHARE 1,100.75
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,642,584.82 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE AVF Consulting, Inc. 3000 Chestnut Ave. Suite 211 Baltimore, MD 21211		PURPOSE/EVENT Cons./Prof.Serv. Computer 01ADM	DATE 05/14/01	TOTAL AMOUNT 310.00	FEDERAL SHARE 201.50	NON-FEDERAL SHARE 108.50
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,542,874.82 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	15,584.31	8,596.23	6,988.08
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE Democratic Senatorial Campaign Committee						
FULL NAME, MAILING ADDRESS & ZIP CODE AVF Consulting, Inc. 3000 Chestnut Ave. Suite 211 Baltimore, MD 21211		PURPOSE/EVENT Cons/Prof.Serv. Computer 01ADM	DATE 05/14/01	TOTAL AMOUNT 620.00	FEDERAL SHARE 403.00	NON-FEDERAL SHARE 217.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,843,494.62 ☐ 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 05/14/01	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: 497,559.28 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Colleen A. Browne 2507 N. Vernon St. Arlington, VA 22207		PURPOSE/EVENT Telephone 01ADM	DATE 05/14/01	TOTAL AMOUNT 106.62	FEDERAL SHARE 70.73	NON-FEDERAL SHARE 35.89
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,843,603.44 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Crystal Spring Water Com. P.O. Box 3229 Lancaster, PA 17604-3229		PURPOSE/EVENT Office Expense 01ADM	DATE 05/14/01	TOTAL AMOUNT 192.00	FEDERAL SHARE 125.38	NON-FEDERAL SHARE 67.52
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,843,788.34 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Danka P.O. Box 841980 Pittsburgh, PA 15284-1980		PURPOSE/EVENT Equipment Maintenance 01ADM	DATE 05/14/01	TOTAL AMOUNT 1,049.25	FEDERAL SHARE 682.02	NON-FEDERAL SHARE 367.24
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,844,845.80 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Delaney Printing P.O. Box 388 Alexandria, VA 22313-0388		PURPOSE/EVENT Printing 01RS	DATE 05/14/01	TOTAL AMOUNT 12,297.56	FEDERAL SHARE 8,148.78	NON-FEDERAL SHARE 4,148.78
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 858,888.13 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE, .	16,268.54	8,429.91	7,838.63
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 FDX Corporation Box 1140, Department A Memphis, TN 38101-1140		PURPOSE/EVENT Delivery 01ADM	DATE 05/14/01	TOTAL AMOUNT 15.81	FEDERAL SHARE 10.28	NON-FEDERAL SHARE 5.53
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,644,561.41 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Four Seasons Hotel 88 San Jacinto Blvd. Austin, TX 78701-4036		PURPOSE/EVENT Catering/Events 01RS	DATE 05/14/01	TOTAL AMOUNT 9,326.51	FEDERAL SHARE 4,663.25	NON-FEDERAL SHARE 4,663.25
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 676,225.64 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE IKON Office Solutions P.O. Box 31308 Hartford, CT 06150		PURPOSE/EVENT Equipment Maintenance 01ADM	DATE 05/14/01	TOTAL AMOUNT 575.00	FEDERAL SHARE 373.75	NON-FEDERAL SHARE 201.25
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,846,426.41 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Mayes, Halle J. 1413 1/2 21st St. NW Washington, DC 20036		PURPOSE/EVENT Travel/Lodging 01RS	DATE 05/14/01	TOTAL AMOUNT 149.72	FEDERAL SHARE 74.86	NON-FEDERAL SHARE 74.86
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 676,375.38 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Pitney Bowes, Inc. Box 856380 Louisville, KY 40285-6380		PURPOSE/EVENT Postage 01ADM	DATE 05/14/01	TOTAL AMOUNT 19.00	FEDERAL SHARE 12.35	NON-FEDERAL SHARE 6.65
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,645,455.41 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Southern Consulting Group PO Box 1842 Tallahassee, FL 32302		PURPOSE/EVENT Cons./Prof.Serv. Fundraising 01SP	DATE 05/14/01	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: 500,158.25 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	12,596.04	6,384.49	6,201.55
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE Democratic Senatorial Campaign Committee					
FULL NAME, MAILING ADDRESS & ZIP CODE Southern Consulting Group PO Box 1842 Tallahassee, FL 32302	PURPOSE/EVENT Telephone 01SP	DATE 05/14/01	TOTAL AMOUNT 75.00	FEDERAL SHARE 37.50	NON-FEDERAL SHARE 37.50
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 500,234.28 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Worldcom P.O. Box 85080 Richmond, VA 23285-4100	PURPOSE/EVENT Telephone 01ADM	DATE 05/14/01	TOTAL AMOUNT 400.00	FEDERAL SHARE 260.00	NON-FEDERAL SHARE 140.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,545,855.41 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Worldcom Box 85080 Richmond, VA 23285-4100	PURPOSE/EVENT Telephone 01ADM	DATE 05/14/01	TOTAL AMOUNT 80.00	FEDERAL SHARE 38.00	NON-FEDERAL SHARE 21.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,545,815.41 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Worldcom P.O. Box 85080 Richmond, VA 23285-4100	PURPOSE/EVENT Telephone 01ADM	DATE 05/14/01	TOTAL AMOUNT 120.00	FEDERAL SHARE 78.00	NON-FEDERAL SHARE 42.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,545,838.41 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE WorldCom Technologies, Inc. P.O. Box 86022 Charlotte, NC 28296-0022	PURPOSE/EVENT Telephone 01ADM	DATE 05/14/01	TOTAL AMOUNT 7,284.49	FEDERAL SHARE 4,734.92	NON-FEDERAL SHARE 2,549.57
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,553,319.90 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE UPS PO Box 7247-0244 Philadelphia, PA 19170-0001	PURPOSE/EVENT Delivery 01ADM	DATE 05/14/01	TOTAL AMOUNT 8.51	FEDERAL SHARE 8.18	NON-FEDERAL SHARE 3.33
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,553,328.41 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	7,940.00	5,155.80	2,793.40
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE Democratic Senatorial Campaign Committee						
FULL NAME, MAILING ADDRESS & ZIP CODE UPS PO Box 7247-0244 Philadelphia, PA 19170-0001		PURPOSE/EVENT Delivery 01RS	DATE 06/14/01	TOTAL AMOUNT 14.25	FEDERAL SHARE 7.12	NON-FEDERAL SHARE 7.13
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 678,889.81 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE UPS PO Box 7247-0244 Philadelphia, PA 19170-0001		PURPOSE/EVENT Delivery 01SF	DATE 05/14/01	TOTAL AMOUNT 21.00	FEDERAL SHARE 10.50	NON-FEDERAL SHARE 10.50
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 500,355.28 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE UPS PO Box 7247-0244 Philadelphia, PA 19170-0001		PURPOSE/EVENT Delivery 01ADM	DATE 06/14/01	TOTAL AMOUNT 60.08	FEDERAL SHARE 39.05	NON-FEDERAL SHARE 21.03
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,669,389.49 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE UPS PO Box 7247-0244 Philadelphia, PA 19170-0001		PURPOSE/EVENT Delivery 01RS	DATE 05/14/01	TOTAL AMOUNT 14.50	FEDERAL SHARE 7.25	NON-FEDERAL SHARE 7.25
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 678,404.11 ☐ 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 #: 2	DATE 05/14/01	TOTAL AMOUNT 7,848.72	FEDERAL SHARE 7,848.72 See In-Kind #: 2	NON-FEDERAL SHARE 0.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Vail Resorts, Inc. P.O. Box 7 Vail, CO 81658		PURPOSE/EVENT Catering/Events IN-KIND #: 2 01RS	DATE 05/14/01	TOTAL AMOUNT 15,697.44	FEDERAL SHARE 0.00 See Transfer #: 2	NON-FEDERAL SHARE 15,697.44
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 894,101.55 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE . . .	23,655.99	7,912.64	15,743.35
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE Democratic Senatorial Campaign Committee						
FULL NAME, MAILING ADDRESS & ZIP CODE Chad J. Fitzgerald 507 3rd St., N.E. Washington, DC 20002		PURPOSE/EVENT Travel/Lodging 01RS	DATE 05/15/01	TOTAL AMOUNT 71.70	FEDERAL SHARE 35.85	NON-FEDERAL SHARE 35.85
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 694,173.25 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Chad J. Fitzgerald 507 3rd St., N.E. Washington, DC 20002		PURPOSE/EVENT Travel/Lodging 01RS	DATE 05/15/01	TOTAL AMOUNT 41.50	FEDERAL SHARE 20.75	NON-FEDERAL SHARE 20.75
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 694,214.75 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Chad J. Fitzgerald 507 3rd St., N.E. Washington, DC 20002		PURPOSE/EVENT Travel & Meetings Local 01SP	DATE 05/15/01	TOTAL AMOUNT 11.00	FEDERAL SHARE 5.50	NON-FEDERAL SHARE 5.50
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 690,286.26 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Hargrove, Inc. Number One Hargrove Drive Lanham, MD 20706		PURPOSE/EVENT Catering/Events 01RS	DATE 05/15/01	TOTAL AMOUNT 57,913.00	FEDERAL SHARE 28,958.50	NON-FEDERAL SHARE 28,958.50
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 782,127.75 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Hyatt Regency Washington Dept. # 8012 Washington, DC 20042-6012		PURPOSE/EVENT Catering/Events 01RS	DATE 05/16/01	TOTAL AMOUNT 2,339.52	FEDERAL SHARE 1,769.75	NON-FEDERAL SHARE 1,169.76
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 754,487.27 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Lexis-Nexis Box 7247-7090 Philadelphia, PA 19170-7090		PURPOSE/EVENT Information Services 01ADM	DATE 05/15/01	TOTAL AMOUNT 793.13	FEDERAL SHARE 515.53	NON-FEDERAL SHARE 277.60
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,654,182.62 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE . .	61,169.55	30,703.89	30,465.66
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 Kathi Lithwin 330 West 15th Street 4B New York, NY 10011		PURPOSE/EVENT Catering/Events	DATE 05/15/01	TOTAL AMOUNT 15.00	FEDERAL SHARE 7.50	NON-FEDERAL SHARE 7.50
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 784,482.27 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE The Mallman Group, Inc. 1000 Thomas Jefferson St. #520 Washington, DC 20007		PURPOSE/EVENT Polling	DATE 05/16/01	TOTAL AMOUNT 33,021.88	FEDERAL SHARE 22,049.21	NON-FEDERAL SHARE 11,872.85
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,589,104.48 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE National Democratic Club 30 Ivy Street, SE Washington, DC 20003-4071		PURPOSE/EVENT Catering/Events	DATE 05/15/01	TOTAL AMOUNT 811.38	FEDERAL SHARE 405.68	NON-FEDERAL SHARE 405.68
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 801,077.82 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Photo-Op Inc. 8500 Reservoir Road Fulton, MD 20759		PURPOSE/EVENT Catering/Events	DATE 05/16/01	TOTAL AMOUNT 671.00	FEDERAL SHARE 335.50	NON-FEDERAL SHARE 335.50
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 786,153.27 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Bank of America* P.O. Box 53155 Phoenix, AZ 85072-3155 (see attached memo entry)		PURPOSE/EVENT Travel/Lodging	DATE 05/16/01	TOTAL AMOUNT 587.50	FEDERAL SHARE 293.75	NON-FEDERAL SHARE 293.75
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 755,740.77 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Bank of America* P.O. Box 53155 Phoenix, AZ 85072-3155 (see attached memo entry)		PURPOSE/EVENT Travel/Lodging	DATE 05/15/01	TOTAL AMOUNT 293.50	FEDERAL SHARE 146.75	NON-FEDERAL SHARE 146.75
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 501,371.12 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	36,300.22	23,238.39	13,061.83
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE Democratic Senatorial Campaign Committee						
FULL NAME, MAILING ADDRESS & ZIP CODE Bank of America* P.O. Box 53155 Phoenix, AZ 85072-3155 (see attached memo entry)		PURPOSE/EVENT Travel & Meetings Local DISP	DATE 05/15/01	TOTAL AMOUNT 83.35	FEDERAL SHARE 41.67	NON-FEDERAL SHARE 41.68
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 851,454.47 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Bank of America* P.O. Box 53155 Phoenix, AZ 85072-3155 (see attached memo entry)		PURPOSE/EVENT Bank Charges 01ADM	DATE 05/15/01	TOTAL AMOUNT 13.76	FEDERAL SHARE 8.94	NON-FEDERAL SHARE 4.82
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,884,119.24 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Bank of America* P.O. Box 53155 Phoenix, AZ 85072-3155 (see attached memo entry)		PURPOSE/EVENT Office Expenses 01ADM	DATE 05/15/01	TOTAL AMOUNT 30.28	FEDERAL SHARE 19.68	NON-FEDERAL SHARE 10.60
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,884,148.52 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Bank of America* P.O. box 53155 Phoenix, AZ 85072 (see attached memo entry)		PURPOSE/EVENT Travel/Lodging 01RS	DATE 05/15/01	TOTAL AMOUNT 1,198.93	FEDERAL SHARE 596.06	NON-FEDERAL SHARE 596.97
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 766,834.70 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Kinko's P.O. Box 530257 Atlanta, GA 30353-0257		PURPOSE/EVENT Printing 01ADM	DATE 05/15/01	TOTAL AMOUNT 118.97	FEDERAL SHARE 77.33	NON-FEDERAL SHARE 41.64
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,884,267.48 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Holloway Torricelli, Susan 1300 Connecticut Ave., N.W. #800 Washington, DC 20036		PURPOSE/EVENT Cons./Prof.Serv. Fundraising 01RS	DATE 05/15/01	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: 766,834.70 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	5,440.29	2,744.58	2,695.71
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 Lowes Hotels at Universal 8600 Lakewood Plaza Drive Orlando, FL 32819-7601		PURPOSE/EVENT Travel/Lodging Refund 01SP	DATE 05/15/01	TOTAL AMOUNT -11,333.17	FEDERAL SHARE -5,666.58	NON-FEDERAL SHARE -5,666.59
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 460,121.30 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Bank of America 730 15th Street, NW Washington, DC 20005		PURPOSE/EVENT Taxes 01ADM	DATE 05/15/01	TOTAL AMOUNT 18,718.50	FEDERAL SHARE 10,967.02	NON-FEDERAL SHARE 5,851.48
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,704,986.89 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Bank of America 730 15th Street, NW Washington, DC 20005		PURPOSE/EVENT Taxes 01RS	DATE 05/15/01	TOTAL AMOUNT 7,995.58	FEDERAL SHARE 3,847.78	NON-FEDERAL SHARE 3,847.78
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 768,830.36 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Bank of America 730 15th Street, NW Washington, DC 20005		PURPOSE/EVENT Taxes 01SP	DATE 05/15/01	TOTAL AMOUNT 8,909.59	FEDERAL SHARE 4,454.79	NON-FEDERAL SHARE 4,454.80
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 499,030.89 ☐ 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 05/15/01	TOTAL AMOUNT 518.30	FEDERAL SHARE 401.86	NON-FEDERAL SHARE 218.41
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,768,804.29 ☐ 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 05/15/01	TOTAL AMOUNT 125.41	FEDERAL SHARE 62.70	NON-FEDERAL SHARE 62.71
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 488,166.80 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	22,734.19	13,967.60	8,766.59
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 DC Treasurer-Withholding DC Govt., Dept. of Finance & Rev Box 7792 - Ben Franklin Stat. Washington, DC 20044		PURPOSE/EVENT Taxes 01ADM	DATE 05/15/01	TOTAL AMOUNT 2,186.85	FEDERAL SHARE 1,420.80	NON-FEDERAL SHARE 765.05
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,707,789.14 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE DC Treasurer-Withholding DC Govt., Dept. of Finance & Rev Box 7792 - Ben Franklin Stat. Washington, DC 20044		PURPOSE/EVENT Taxes 01RS	DATE 06/15/01	TOTAL AMOUNT 1,406.70	FEDERAL SHARE 702.85	NON-FEDERAL SHARE 702.85
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 770,035.96 ☐ 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 05/15/01	TOTAL AMOUNT 1,551.03	FEDERAL SHARE 775.61	NON-FEDERAL SHARE 775.52
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 500,707.33 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Merrill Lynch 1860 K Street, N.W. Suite 700 Washington, DC 20006		PURPOSE/EVENT Pension Plan 01ADM	DATE 05/15/01	TOTAL AMOUNT 2,614.58	FEDERAL SHARE 1,899.48	NON-FEDERAL SHARE 915.10
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,710,404.72 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Merrill Lynch 1860 K Street, N.W. Suite 700 Washington, DC 20006		PURPOSE/EVENT Pension Plan 01RS	DATE 05/15/01	TOTAL AMOUNT 1,118.38	FEDERAL SHARE 668.19	NON-FEDERAL SHARE 559.19
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 771,164.34 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Merrill Lynch 1860 K Street, N.W. Suite 700 Washington, DC 20006		PURPOSE/EVENT Pension Plan 01SP	DATE 05/15/01	TOTAL AMOUNT 786.30	FEDERAL SHARE 393.15	NON-FEDERAL SHARE 393.15
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 501,493.83 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE. .	9,681.84	5,550.98	4,110.86
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE Democratic Senatorial Campaign Committee						
FULL NAME, MAILING ADDRESS & ZIP CODE Virginia Dept. of Taxation Processing Services Division P.O. Box 27264 Richmond, VA 23261-7264		PURPOSE/EVENT Taxes 01ADM	DATE 05/15/01	TOTAL AMOUNT 584.96	FEDERAL SHARE 367.22	NON-FEDERAL SHARE 197.74
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,710,989.88 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Virginia Dept. of Taxation Processing Services Division P.O. Box 27264 Richmond, VA 23261-7264		PURPOSE/EVENT Taxes 01RS	DATE 05/15/01	TOTAL AMOUNT 212.96	FEDERAL SHARE 106.48	NON-FEDERAL SHARE 106.48
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 771,387.30 ☐ 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 05/15/01	TOTAL AMOUNT 168.10	FEDERAL SHARE 84.05	NON-FEDERAL SHARE 84.05
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 501,851.79 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Allison A. Griner 1270 Duddington Place, SE Washington, DC 20003		PURPOSE/EVENT Salary 01SP	DATE 05/15/01	TOTAL AMOUNT 1,955.88	FEDERAL SHARE 977.83	NON-FEDERAL SHARE 977.83
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 803,517.38 ☐ 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 05/15/01	TOTAL AMOUNT 1,580.22	FEDERAL SHARE 1,027.14	NON-FEDERAL SHARE 553.08
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,712,549.90 ☐ 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 05/15/01	TOTAL AMOUNT 895.82	FEDERAL SHARE 449.41	NON-FEDERAL SHARE 449.41
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 772,256.12 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	5,880.72	3,012.13	2,368.59
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 Colleen A. Browne 2507 N. Vernon St. Arlington, VA 22207	PURPOSE/EVENT Salary 01PS	DATE 05/15/01	TOTAL AMOUNT 1,960.36	FEDERAL SHARE 990.18	NON-FEDERAL SHARE 990.18
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 774,228.48 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Donato, Adrienne 314 A Street, N.E. Washington, DC 20002	PURPOSE/EVENT Salary 01SP	DATE 05/15/01	TOTAL AMOUNT 1,984.97	FEDERAL SHARE 992.48	NON-FEDERAL SHARE 992.49
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 805,602.38 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Epstein, Jonathan A. 413 New Jersey Ave.S.E. Washington, DC 20003	PURPOSE/EVENT Salary 01ADM	DATE 05/15/01	TOTAL AMOUNT 1,968.13	FEDERAL SHARE 1,214.28	NON-FEDERAL SHARE 653.85
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,714,418.03 ☐ 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 05/15/01	TOTAL AMOUNT 1,853.30	FEDERAL SHARE 926.60	NON-FEDERAL SHARE 926.60
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 776,079.88 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Gabriel, Stefan L. 2110 First St., N.W. Washington, DC 20001	PURPOSE/EVENT Salary 01ADM	DATE 05/15/01	TOTAL AMOUNT 301.02	FEDERAL SHARE 195.66	NON-FEDERAL SHARE 105.30
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,714,719.03 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Gehrke, Michael K. 2853 Ontario Rd., N.W., #123 Washington, DC 20009	PURPOSE/EVENT Salary 01ADM	DATE 05/15/01	TOTAL AMOUNT 2,193.40	FEDERAL SHARE 1,425.78	NON-FEDERAL SHARE 767.72
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,716,812.83 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	10,181.34	5,735.06	4,426.29
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 Gibbs, Robert L. 3818 Keller Avenue Alexandria, VA 22302	PURPOSE/EVENT Salary 01ADM	DATE 05/15/01	TOTAL AMOUNT 2,111.10	FEDERAL SHARE 1,372.21	NON-FEDERAL SHARE 738.89
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,719,023.83 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Grossman, Andrew 1523 Grace Church Road Silver Spring, MD 20910	PURPOSE/EVENT Salary 01ADM	DATE 05/15/01	TOTAL AMOUNT 3,048.09	FEDERAL SHARE 1,981.91	NON-FEDERAL SHARE 1,067.18
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,722,072.72 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Kelly M. Indrierl 1600 S. Eads St., #1032N Arlington, VA 22202	PURPOSE/EVENT Salary 01RS	DATE 05/15/01	TOTAL AMOUNT 1,117.66	FEDERAL SHARE 558.83	NON-FEDERAL SHARE 558.83
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 777,197.52 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Iskikawa, Robert G. 1513 T Street, N.W. Washington, DC 20009	PURPOSE/EVENT Salary 01ADM	DATE 05/15/01	TOTAL AMOUNT 1,233.22	FEDERAL SHARE 801.59	NON-FEDERAL SHARE 431.63
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,723,905.94 ☐ 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 05/15/01	TOTAL AMOUNT 1,641.10	FEDERAL SHARE 1,001.71	NON-FEDERAL SHARE 539.39
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,724,847.04 ☐ 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 05/15/01	TOTAL AMOUNT 3,865.01	FEDERAL SHARE 2,317.26	NON-FEDERAL SHARE 1,247.75
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,728,412.05 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	12,817.18	8,033.51	4,583.67
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 Kaphelm, Kathryn 3636 16th Street, NW #A1208 Washington, DC 20010		PURPOSE/EVENT Salary 01ADM	DATE 05/15/01	TOTAL AMOUNT 891.02	FEDERAL SHARE 579.16	NON-FEDERAL SHARE 311.86
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,729,303.07 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Keefle, Stephanie H. 7994 Tysons Oak Circle Vienna, VA 22182		PURPOSE/EVENT Salary 01SP	DATE 05/15/01	TOTAL AMOUNT 1,230.97	FEDERAL SHARE 615.48	NON-FEDERAL SHARE 615.49
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 808,833.33 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Amalia E. Klein 1330 New Hampshire Ave., N.W., Apt. 611 Washington, DC 20036		PURPOSE/EVENT Salary 01RS	DATE 05/15/01	TOTAL AMOUNT 2,387.18	FEDERAL SHARE 1,183.59	NON-FEDERAL SHARE 1,183.59
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 776,844.70 ☐ 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 05/15/01	TOTAL AMOUNT 918.32	FEDERAL SHARE 459.16	NON-FEDERAL SHARE 459.16
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 796,483.02 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Lee, Jacqueline R. 747 N. Van Dorn Alexandria, VA 22304		PURPOSE/EVENT Salary 01ADM	DATE 05/16/01	TOTAL AMOUNT 788.15	FEDERAL SHARE 512.30	NON-FEDERAL SHARE 275.85
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,730,081.22 ☐ 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 05/15/01	TOTAL AMOUNT 1,297.74	FEDERAL SHARE 643.53	NON-FEDERAL SHARE 454.21
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,731,388.56 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	7,483.38	4,193.22	3,300.16
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 Mayer, Hafe J. 1413 1/2 21st St. NW Washington, DC 20036		PURPOSE/EVENT Salary 01RS	DATE 05/15/01	TOTAL AMOUNT 1,736.00	FEDERAL SHARE 868.00	NON-FEDERAL SHARE 868.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 782,218.02 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Morris, Cara M. 202 4th Street, S.E. Washington, DC 20003		PURPOSE/EVENT Salary 01ADM	DATE 05/15/01	TOTAL AMOUNT 1,168.16	FEDERAL SHARE 758.05	NON-FEDERAL SHARE 409.21
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,732,886.12 ☐ 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 05/15/01	TOTAL AMOUNT 2,067.88	FEDERAL SHARE 1,033.84	NON-FEDERAL SHARE 1,033.84
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 508,901.01 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Perry, David J. 1805 Belmont Rd. #308 Washington, DC 20008		PURPOSE/EVENT Salary 01SP	DATE 06/15/01	TOTAL AMOUNT 1,306.24	FEDERAL SHARE 653.12	NON-FEDERAL SHARE 653.12
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 810,207.25 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Ravitz, Tovah R. 29 West Myrtle Street Alexandria, VA 22301		PURPOSE/EVENT Salary 01ADM	DATE 05/15/01	TOTAL AMOUNT 2,411.34	FEDERAL SHARE 1,567.37	NON-FEDERAL SHARE 843.97
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,734,869.48 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Diana M. Rogalla 2300 19th St. N.W. Washington, DC 20009		PURPOSE/EVENT Salary 01SP	DATE 05/15/01	TOTAL AMOUNT 2,874.57	FEDERAL SHARE 1,437.28	NON-FEDERAL SHARE 1,437.29
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 813,081.82 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	11,584.99	6,319.56	5,245.43
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 Stephanie A. Schriock 3536 Wakefield Street Arlington, VA 22206	PURPOSE/EVENT Salary 01ADM	DATE 05/15/01	TOTAL AMOUNT 2,316.52	FEDERAL SHARE 1,505.74	NON-FEDERAL SHARE 810.78
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,737,288.88 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Setter, Darlene 1004 S. 18th Street Arlington, VA 22202	PURPOSE/EVENT Salary 01ADM	DATE 05/15/01	TOTAL AMOUNT 2,209.77	FEDERAL SHARE 1,436.36	NON-FEDERAL SHARE 773.42
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,729,496.75 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Squire, Mable 2702 Hawthorne Terrace Landover, MD 20785	PURPOSE/EVENT Salary 01ADM	DATE 05/15/01	TOTAL AMOUNT 1,037.76	FEDERAL SHARE 674.54	NON-FEDERAL SHARE 363.22
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,746,833.51 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Visclosky, Annamarie 18 North Carolina Ave., SE Washington, DC 20003	PURPOSE/EVENT Salary 01ADM	DATE 05/15/01	TOTAL AMOUNT 569.14	FEDERAL SHARE 382.94	NON-FEDERAL SHARE 206.20
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,741,122.65 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Julie M. Walden 1805 Belmont Rd, NW #306 Washington, DC 20006	PURPOSE/EVENT Salary 01RS	DATE 05/15/01	TOTAL AMOUNT 1,125.08	FEDERAL SHARE 562.54	NON-FEDERAL SHARE 562.54
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 783,344.10 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Wladyka, Beth 7 Wilson Avenue Rutherford, NJ 07070	PURPOSE/EVENT Salary 01RS	DATE 05/15/01	TOTAL AMOUNT 754.50	FEDERAL SHARE 377.25	NON-FEDERAL SHARE 377.25
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 784,099.80 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	8,032.77	4,939.36	3,093.41
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE Democratic Senatorial Campaign Committee					
FULL NAME, MAILING ADDRESS & ZIP CODE Jennifer S. Yocham 418 D Street NE Washington, DC 20002	PURPOSE/EVENT Salary 01RS	DATE 05/15/01	TOTAL AMOUNT 1,898.13	FEDERAL SHARE 948.06	NON-FEDERAL SHARE 948.07
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 785,994.73 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Shari M. Yost 4849 Connecticut Ave., N.W. #1008 Washington, DC 20008	PURPOSE/EVENT Salary 01SP	DATE 05/15/01	TOTAL AMOUNT 3,048.58	FEDERAL SHARE 1,524.78	NON-FEDERAL SHARE 1,524.78
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 616,181.88 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Shari M. Yost 4849 Connecticut Ave., N.W. #1008 Washington, DC 20008	PURPOSE/EVENT Travel/Lodging 01SP	DATE 05/16/01	TOTAL AMOUNT 140.20	FEDERAL SHARE 70.10	NON-FEDERAL SHARE 70.10
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 616,271.58 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Carroll Travel 201 Massachusetts Ave, NE Washington, DC 20002	PURPOSE/EVENT Travel/Lodging 01RS	DATE 05/17/01	TOTAL AMOUNT 305.00	FEDERAL SHARE 152.50	NON-FEDERAL SHARE 152.50
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 786,298.73 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE DC Treasurer Box 879, Ben Franklin Station Washington, DC 20044	PURPOSE/EVENT Taxes 01ADM	DATE 05/17/01	TOTAL AMOUNT 82.50	FEDERAL SHARE 53.68	NON-FEDERAL SHARE 28.91
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,741,208.24 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Grossman, Andrew 1523 Grace Church Road Silver Spring, MD 20910	PURPOSE/EVENT Travel & Meetings Local 01ADM	DATE 05/17/01	TOTAL AMOUNT 126.11	FEDERAL SHARE 81.87	NON-FEDERAL SHARE 44.14
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,741,331.35 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	5,598.58	2,881.08	2,768.50
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE Democratic Senatorial Campaign Committee						
FULL NAME, MAILING ADDRESS & ZIP CODE MAMSI Life & Health P. O. Box 75296 Baltimore, MD 21275-5295		PURPOSE/EVENT Insurance 01ADM	DATE 05/17/01	TOTAL AMOUNT 10,316.19	FEDERAL SHARE 6,705.52	NON-FEDERAL SHARE 3,610.67
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,751,547.54 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Setler, Darlene 1004 S. 18th Street Arlington, VA 22202		PURPOSE/EVENT Office Expenses 01ADM	DATE 05/17/01	TOTAL AMOUNT 58.69	FEDERAL SHARE 38.85	NON-FEDERAL SHARE 19.84
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,751,704.23 ☐ 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 01ADM	DATE 05/17/01	TOTAL AMOUNT 155.42	FEDERAL SHARE 101.02	NON-FEDERAL SHARE 54.40
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,751,859.65 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Bank of America* 901 West Trade Street Charlotte, NC 28295 (see attached memo entry)		PURPOSE/EVENT Delivery 01ADM	DATE 05/17/01	TOTAL AMOUNT 20.00	FEDERAL SHARE 13.00	NON-FEDERAL SHARE 7.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,751,879.65 ☐ 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 05/17/01	TOTAL AMOUNT 132.56	FEDERAL SHARE 66.28	NON-FEDERAL SHARE 66.28
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 786,432.29 ☐ 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 01SP	DATE 05/17/01	TOTAL AMOUNT 136.00	FEDERAL SHARE 68.00	NON-FEDERAL SHARE 68.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 816,407.88 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	10,816.88	6,990.67	3,826.10
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE Democratic Senatorial Campaign Committee						
FULL NAME, MAILING ADDRESS & ZIP CODE Bank of America* 901 West Trade Street Charlotte, NC 28295 (see attached memo entry)		PURPOSE/EVENT Office Expenses 01ADM	DATE 05/17/01	TOTAL AMOUNT 400.69	FEDERAL SHARE 280.45	NON-FEDERAL SHARE 140.24
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE 1,792,280.34		☐ DIRECT CANDIDATE SUPPORT				
FULL NAME, MAILING ADDRESS & ZIP CODE Bank of America* 901 West Trade Street Charlotte, NC 28295 (see attached memo entry)		PURPOSE/EVENT Postage 01RS	DATE 06/17/01	TOTAL AMOUNT 340.00	FEDERAL SHARE 170.00	NON-FEDERAL SHARE 170.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE 786,772.29		☐ 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 05/17/01	TOTAL AMOUNT 6,551.96	FEDERAL SHARE 3,275.98	NON-FEDERAL SHARE 3,275.98
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE 782,324.25		☐ 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 05/17/01	TOTAL AMOUNT 168.00	FEDERAL SHARE 84.50	NON-FEDERAL SHARE 84.50
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE 782,493.25		☐ 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 05/17/01	TOTAL AMOUNT 4,857.22	FEDERAL SHARE 2,428.61	NON-FEDERAL SHARE 2,428.61
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE 789,350.47		☐ DIRECT CANDIDATE SUPPORT				
FULL NAME, MAILING ADDRESS & ZIP CODE Bank of America* 901 West Trade Street Charlotte, NC 28295 (see attached memo entry)		PURPOSE/EVENT Travel/Lodging 01SP	DATE 05/17/01	TOTAL AMOUNT 1,017.76	FEDERAL SHARE 508.88	NON-FEDERAL SHARE 508.88
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE 617,425.34		☐ DIRECT CANDIDATE SUPPORT				

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	13,336.63	6,728.42	6,608.21
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 Bank of America* 901 West Trade Street Charlotte, NC 28295 (see attached memo entry)		PURPOSE/EVENT Travel & Meetings Local 01ADM	DATE 05/17/01	TOTAL AMOUNT 130.08	FEDERAL SHARE 84.55	NON-FEDERAL SHARE 45.53
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,782,410.42		☐ 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 Telephone 01ADM	DATE 05/18/01	TOTAL AMOUNT 250.00	FEDERAL SHARE 162.50	NON-FEDERAL SHARE 87.50
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,782,860.42		☐ 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 01RS	DATE 05/18/01	TOTAL AMOUNT 1,048.61	FEDERAL SHARE 524.30	NON-FEDERAL SHARE 524.31
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 788,386.08		☐ 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 05/18/01	TOTAL AMOUNT 172.88	FEDERAL SHARE 88.44	NON-FEDERAL SHARE 86.44
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 617,868.22		☐ 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 01RS	DATE 05/18/01	TOTAL AMOUNT 90.60	FEDERAL SHARE 45.25	NON-FEDERAL SHARE 45.25
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 799,489.88		☐ 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 Catering/Events 01RS	DATE 05/18/01	TOTAL AMOUNT 32.00	FEDERAL SHARE 16.00	NON-FEDERAL SHARE 16.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 799,521.88		☐ DIRECT CANDIDATE SUPPORT				

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	1,724.07	919.04	805.03
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE Democratic Senatorial Campaign Committee						
FULL NAME, MAILING ADDRESS & ZIP CODE Bank of America* 901 West Trade Street Charlotte, NC 28295 (see attached memo entry)		PURPOSE/EVENT Catering/Events 01RS	DATE 05/18/01	TOTAL AMOUNT 2,960.54	FEDERAL SHARE 1,480.27	NON-FEDERAL SHARE 1,480.27
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 802,482.12 ☐ 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 05/18/01	TOTAL AMOUNT 62.31	FEDERAL SHARE 31.15	NON-FEDERAL SHARE 31.16
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 517,660.53 ☐ 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 05/18/01	TOTAL AMOUNT 731.25	FEDERAL SHARE 365.62	NON-FEDERAL SHARE 365.63
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 803,213.37 ☐ 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 05/18/01	TOTAL AMOUNT 3,371.84	FEDERAL SHARE 1,685.92	NON-FEDERAL SHARE 1,685.92
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 805,585.21 ☐ 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 05/18/01	TOTAL AMOUNT 2,181.75	FEDERAL SHARE 1,090.85	NON-FEDERAL SHARE 1,090.88
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 808,765.87 ☐ 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 Travel/Lodging 01RS	DATE 05/18/01	TOTAL AMOUNT 774.15	FEDERAL SHARE 367.07	NON-FEDERAL SHARE 387.08
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 809,541.12 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	10,081.85	5,040.91	5,040.94
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

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28	48
FOR LINE 21b	

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 01RG	DATE 05/18/01	TOTAL AMOUNT 137.88	FEDERAL SHARE 68.94	NON-FEDERAL SHARE 68.94
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 806,679.00 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Bank of America* 901 West Trade Street Charlotte, NC 28295 (see attached memo entry)		PURPOSE/EVENT Travel/Lodging 01SP	DATE 05/18/01	TOTAL AMOUNT 430.42	FEDERAL SHARE 215.21	NON-FEDERAL SHARE 215.21
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 618,090.95 ☐ 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 05/18/01	TOTAL AMOUNT 410.00	FEDERAL SHARE 205.00	NON-FEDERAL SHARE 205.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 618,600.96 ☐ 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 05/18/01	TOTAL AMOUNT 1,159.57	FEDERAL SHARE 579.78	NON-FEDERAL SHARE 579.79
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 618,660.52 ☐ 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 05/18/01	TOTAL AMOUNT 178.65	FEDERAL SHARE 89.32	NON-FEDERAL SHARE 89.33
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 519,498.17 ☐ 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 05/18/01	TOTAL AMOUNT 45.85	FEDERAL SHARE 29.80	NON-FEDERAL SHARE 16.05
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,782,706.37 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	2,362.37	1,188.05	1,174.32
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE Democratic Senatorial Campaign Committee						
FULL NAME, MAILING ADDRESS & ZIP CODE Bank of America* 901 West Trade Street Charlotte, NC 28295 (see attached memo entry)		PURPOSE/EVENT Travel & Meetings Local 01RS	DATE 05/18/01	TOTAL AMOUNT 22.17	FEDERAL SHARE 11.08	NON-FEDERAL SHARE 11.09
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 806,701.17 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Bank of America* 901 West Trade Street Charlotte, NC 28295 (see attached memo entry)		PURPOSE/EVENT Travel & Meetings Local 01SP	DATE 05/18/01	TOTAL AMOUNT 17.00	FEDERAL SHARE 8.50	NON-FEDERAL SHARE 8.50
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 519,855.17 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Steven I. Marlott 800 4th St., S.W., #N404 Washington, DC 20024		PURPOSE/EVENT Office Expenses Refund 01ADM	DATE 05/21/01	TOTAL AMOUNT -17.40	FEDERAL SHARE -11.91	NON-FEDERAL SHARE -6.09
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,762,888.87 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE AT&T 1120 20th St., N.W. Suite 1000 Washington, DC 20036		PURPOSE/EVENT Telephone 01ADM	DATE 05/21/01	TOTAL AMOUNT 73.38	FEDERAL SHARE 47.68	NON-FEDERAL SHARE 25.68
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,782,792.23 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Danka Financial Services P.O. Box 642444 Pittsburgh, PA 15264-2444		PURPOSE/EVENT Equipment Rental 01ADM	DATE 05/21/01	TOTAL AMOUNT 1,447.94	FEDERAL SHARE 941.16	NON-FEDERAL SHARE 506.78
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,764,210.17 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Economy Office Products, Inc. P.O. Box 3285 Merrifield, VA 22116-3285		PURPOSE/EVENT Office Expenses 01SP	DATE 05/21/01	TOTAL AMOUNT 152.62	FEDERAL SHARE 76.31	NON-FEDERAL SHARE 76.31
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 820,008.79 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	1,695.68	1,073.42	622.27
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE **Democratic Senatorial Campaign Committee**

FULL NAME, MAILING ADDRESS & ZIP CODE Mad Max Sailing Adventures P.O. Box 2621 Edgartown, MA 02539	PURPOSE/EVENT Catering/Events 01SP	DATE 05/21/01	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: 624,008.79 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Office Depot Credit Plan Dept 56-4202400254 P.O. Box 9020 Des Moines, IA 50366-9027	PURPOSE/EVENT Office Expenses 01SP	DATE 05/21/01	TOTAL AMOUNT 522.10	FEDERAL SHARE 261.05	NON-FEDERAL SHARE 261.05
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 624,530.89 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE PBCC 1 Box 856480 Louisville, KY 40285-5480	PURPOSE/EVENT Equipment Rental 01ADM	DATE 05/21/01	TOTAL AMOUNT 766.38	FEDERAL SHARE 611.13	NON-FEDERAL SHARE 275.25
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,754,996.59 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Skip's Appliance Service 4700 Gallatin St. Edmonston, MD 20781	PURPOSE/EVENT Equipment Maintenance 01ADM	DATE 05/22/01	TOTAL AMOUNT 74.03	FEDERAL SHARE 48.12	NON-FEDERAL SHARE 25.91
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,765,070.56 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE United Airlines UATP 1501 Mittel Blvd Wood Dale, IL 60191	PURPOSE/EVENT Travel/Lodging 01ADM	DATE 05/21/01	TOTAL AMOUNT 983.26	FEDERAL SHARE 645.61	NON-FEDERAL SHARE 347.64
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,758,083.81 ☐ 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 05/21/01	TOTAL AMOUNT 1,949.25	FEDERAL SHARE 974.62	NON-FEDERAL SHARE 974.63
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 811,850.42 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	8,324.99	4,440.53	3,884.46
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE Democratic Senatorial Campaign Committee						
FULL NAME, MAILING ADDRESS & ZIP CODE United Airlines UATP 1501 Mittel Blvd Wood Dale, IL 60191		PURPOSE/EVENT Travel/Lodging 01RS	DATE 06/21/01	TOTAL AMOUNT 1,295.60	FEDERAL SHARE 647.75	NON-FEDERAL SHARE 647.75
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$12,848.92 ☐ 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 05/21/01	TOTAL AMOUNT 1,113.25	FEDERAL SHARE 556.62	NON-FEDERAL SHARE 556.63
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$14,069.17 ☐ 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 05/21/01	TOTAL AMOUNT 747.00	FEDERAL SHARE 373.60	NON-FEDERAL SHARE 373.50
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$14,806.17 ☐ 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 05/21/01	TOTAL AMOUNT 1,309.00	FEDERAL SHARE 654.60	NON-FEDERAL SHARE 654.60
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$18,115.17 ☐ 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 05/21/01	TOTAL AMOUNT 851.00	FEDERAL SHARE 425.50	NON-FEDERAL SHARE 425.50
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$25,381.89 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE UPS PO Box 7247-0244 Philadelphia, PA 19170-0001		PURPOSE/EVENT Delivery 01ADM	DATE 05/21/01	TOTAL AMOUNT 79.28	FEDERAL SHARE 51.62	NON-FEDERAL SHARE 27.74
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,768,143.07 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE . . .	5,295.01	2,709.39	2,685.62
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE Democratic Senatorial Campaign Committee					
FULL NAME, MAILING ADDRESS & ZIP CODE UPS PO Box 7247-0244 Philadelphia, PA 19170-0001	PURPOSE/EVENT Delivery 01PS	DATE 05/21/01	TOTAL AMOUNT 14.75	FEDERAL SHARE 7.37	NON-FEDERAL SHARE 7.38
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 016,128.02 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE UPS PO Box 7247-0244 Philadelphia, PA 19170-0001	PURPOSE/EVENT Delivery 01SP	DATE 05/21/01	TOTAL AMOUNT 74.85	FEDERAL SHARE 37.42	NON-FEDERAL SHARE 37.43
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 025,488.74 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE UPS PO Box 7247-0244 Philadelphia, PA 19170-0001	PURPOSE/EVENT Delivery 01SP	DATE 05/21/01	TOTAL AMOUNT 13.50	FEDERAL SHARE 6.75	NON-FEDERAL SHARE 6.75
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 025,479.24 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE U.S. Office Products P.O. Box 830725 Baltimore, MD 21283-0725	PURPOSE/EVENT Office Expenses 01ADM	DATE 05/21/01	TOTAL AMOUNT 26.68	FEDERAL SHARE 17.34	NON-FEDERAL SHARE 9.34
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,786,169.75 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE US Postmaster Longworth HOB Washington, DC 20500	PURPOSE/EVENT Postage 01ADM	DATE 05/21/01	TOTAL AMOUNT 1,020.00	FEDERAL SHARE 663.00	NON-FEDERAL SHARE 357.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,757,189.76 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Verizon P.O. Box 17577 Baltimore, MD 21297-0513	PURPOSE/EVENT Telephone 01ADM	DATE 05/21/01	TOTAL AMOUNT 7,563.35	FEDERAL SHARE 4,918.18	NON-FEDERAL SHARE 2,647.17
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,754,753.10 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE, .	8,713.13	5,648.06	3,065.07
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 Tomelden, Tony 1347 Connecticut Ave. N.W. Washington, DC 20038		PURPOSE/EVENT Catering/Events 01RS	DATE 05/21/01	TOTAL AMOUNT 300.00	FEDERAL SHARE 150.00	NON-FEDERAL SHARE 150.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 816,429.62 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Quick Messenger Service Box 27378 Washington, DC 20038-7378		PURPOSE/EVENT Delivery 01ADM	DATE 05/21/01	TOTAL AMOUNT 78.77	FEDERAL SHARE 51.20	NON-FEDERAL SHARE 27.57
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,754,831.87 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Quick Messenger Service Box 27378 Washington, DC 20038-7378		PURPOSE/EVENT Delivery 01RS	DATE 05/21/01	TOTAL AMOUNT 17.24	FEDERAL SHARE 8.62	NON-FEDERAL SHARE 8.62
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 816,447.16 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Quick Messenger Service Box 27378 Washington, DC 20038-7378		PURPOSE/EVENT Delivery 01RS	DATE 05/21/01	TOTAL AMOUNT 6.29	FEDERAL SHARE 3.14	NON-FEDERAL SHARE 3.15
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 816,453.45 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Quick Messenger Service Box 27378 Washington, DC 20038-7378		PURPOSE/EVENT Delivery 01SP	DATE 05/21/01	TOTAL AMOUNT 44.20	FEDERAL SHARE 22.10	NON-FEDERAL SHARE 22.10
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 826,614.44 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE UPS PO Box 7247-0244 Philadelphia, PA 19170-0001		PURPOSE/EVENT Delivery 01ADM	DATE 05/21/01	TOTAL AMOUNT 72.36	FEDERAL SHARE 47.03	NON-FEDERAL SHARE 25.33
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,754,804.23 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	518.96	282.09	236.77
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE Democratic Senatorial Campaign Committee						
FULL NAME, MAILING ADDRESS & ZIP CODE UPS PO Box 7247-0244 Philadelphia, PA 19170-0001		PURPOSE/EVENT Delivery 01RS	DATE 05/21/01	TOTAL AMOUNT 28.50	FEDERAL SHARE 14.25	NON-FEDERAL SHARE 14.25
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$16,461.86 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE UPS PO Box 7247-0244 Philadelphia, PA 19170-0001		PURPOSE/EVENT Delivery 01SP	DATE 05/21/01	TOTAL AMOUNT 68.75	FEDERAL SHARE 34.37	NON-FEDERAL SHARE 34.38
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$25,583.19 ☐ 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 #: 3	DATE 05/21/01	TOTAL AMOUNT 2,148.10	FEDERAL SHARE 2,148.10 See In-Kind #: 3	NON-FEDERAL SHARE 0.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE David E. Shaw 120 W 45th Street, 38th Fl. New York, NY 10036		PURPOSE/EVENT Catering/Events IN-KIND #: 3 01RS	DATE 05/21/01	TOTAL AMOUNT 4,296.20	FEDERAL SHARE 0.00 See Transfer #: 3	NON-FEDERAL SHARE 4,296.20
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$80,778.18 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE AYF Consulting, Inc. 3000 Chestnut Ave. Suite 211 Baltimore, MD 21211		PURPOSE/EVENT Cons/Prof.Serv. Computer 01ADM	DATE 05/23/01	TOTAL AMOUNT 1,007.60	FEDERAL SHARE 854.87	NON-FEDERAL SHARE 352.63
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,788,911.73 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Campaign Study Group 8916 Cromwell Drive Springfield, VA 22151		PURPOSE/EVENT Cons./Prof.Serv. Research 01ADM	DATE 05/23/01	TOTAL AMOUNT 1,250.00	FEDERAL SHARE 812.50	NON-FEDERAL SHARE 437.50
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,787,161.73 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE . . .	8,799.05	3,654.09	5,134.96
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

PAGE	OF
35	48
FOR LINE 218	

NAME OF COMMITTEE Democratic Senatorial Campaign Committee						
FULL NAME, MAILING ADDRESS & ZIP CODE Economy Office Products, Inc. P.O. Box 3286 Merrifield, VA 22118-3286		PURPOSE/EVENT Office Expenses 01ADM	DATE 05/23/01	TOTAL AMOUNT 391.79	FEDERAL SHARE 254.66	NON-FEDERAL SHARE 137.13
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,787,863.82 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE FDX Corporation Box 1140, Department A Memphis, TN 38101-1140		PURPOSE/EVENT Delivery 01SP	DATE 05/23/01	TOTAL AMOUNT 27.20	FEDERAL SHARE 13.60	NON-FEDERAL SHARE 13.60
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 826,610.28 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Perry, David J. 1805 Belmont Rd. #306 Washington, DC 20009		PURPOSE/EVENT Travel & Meetings Local 01RS	DATE 05/23/01	TOTAL AMOUNT 46.00	FEDERAL SHARE 23.00	NON-FEDERAL SHARE 23.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 820,824.16 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Personal & Corporate Solutions PO Box 1934 Leesburg, VA 20177-1934		PURPOSE/EVENT Equipment Rental 01ADM	DATE 05/23/01	TOTAL AMOUNT 203.30	FEDERAL SHARE 132.14	NON-FEDERAL SHARE 71.16
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,787,786.82 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE The Rothenberg Political Report 50 F Street, NW, Ste 700 Washington, DC 20001		PURPOSE/EVENT Publications/ Subscriptions 01ADM	DATE 05/23/01	TOTAL AMOUNT 197.00	FEDERAL SHARE 128.05	NON-FEDERAL SHARE 68.95
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,787,863.82 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Verizon P.O. Box 846 Baltimore, MD 21285-0846		PURPOSE/EVENT Telephone 01ADM	DATE 05/23/01	TOTAL AMOUNT 540.77	FEDERAL SHARE 351.50	NON-FEDERAL SHARE 189.27
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,788,494.59 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	1,406.06	902.95	503.11
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE Democratic Senatorial Campaign Committee						
FULL NAME, MAILING ADDRESS & ZIP CODE Jennifer S. Yocham 418 D Street NE Washington, DC 20002		PURPOSE/EVENT Travel/Lodging 01RS	DATE 05/23/01	TOTAL AMOUNT 279.75	FEDERAL SHARE 139.87	NON-FEDERAL SHARE 139.88
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 821,103.90 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Patty Murray 2419 8th Avenue #301 Seattle, WA 98109		PURPOSE/EVENT Travel/Lodging 01SP	DATE 05/23/01	TOTAL AMOUNT 53.50	FEDERAL SHARE 26.75	NON-FEDERAL SHARE 26.75
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 825,683.89 ☐ 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	DATE 05/23/01	TOTAL AMOUNT 2,495.00	FEDERAL SHARE 2,495.00 See In-Kind #: 4	NON-FEDERAL SHARE 0.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: ☐ 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 01RS	DATE 05/23/01	TOTAL AMOUNT 4,990.00	FEDERAL SHARE 0.00 See Transfer #: 4	NON-FEDERAL SHARE 4,990.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 826,083.90 ☐ 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 06/24/01	TOTAL AMOUNT 1,007.50	FEDERAL SHARE 654.87	NON-FEDERAL SHARE 352.63
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,760,502.08 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Carey International, Inc. P.O. Box 631452 Baltimore, MD 21263		PURPOSE/EVENT Travel/Lodging 01RS	DATE 05/24/01	TOTAL AMOUNT 71.50	FEDERAL SHARE 35.75	NON-FEDERAL SHARE 35.75
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 826,165.40 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	8,097.25	3,352.24	5,545.01
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE **Democratic Senatorial Campaign Committee**

FULL NAME, MAILING ADDRESS & ZIP CODE Carry International, Inc. P.O. Box 631452 Baltimore, MD 21253	PURPOSE/EVENT Travel/Lodging	DATE 05/24/01	TOTAL AMOUNT 234.00	FEDERAL SHARE 117.00	NON-FEDERAL SHARE 117.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 526,369.40 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE Congressional Quarterly Inc. 1414 22nd Street, N.W. Washington, DC 20037	PURPOSE/EVENT Publications/ Subscriptions	DATE 06/24/01	TOTAL AMOUNT 16,000.00	FEDERAL SHARE 10,400.00	NON-FEDERAL SHARE 5,600.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,796,802.00 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE Hungerford Printers 1226 Ninth Street, N.W. Washington, DC 20001	PURPOSE/EVENT Printing	DATE 05/24/01	TOTAL AMOUNT 904.44	FEDERAL SHARE 482.22	NON-FEDERAL SHARE 462.22
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 667,353.84 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE National Building Museum 401 F Street, N.W. Washington, DC 20001	PURPOSE/EVENT Catering/Events	DATE 06/24/01	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: 828,883.84 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE Universal Studios Florida 1000 Universal Studios Plaza Orlando, FL 32819	PURPOSE/EVENT Catering/Events	DATE 05/24/01	TOTAL AMOUNT 2,557.04	FEDERAL SHARE 1,278.97	NON-FEDERAL SHARE 1,278.97
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 428,221.03 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE Wladylka, Beth 7 Wilson Avenue Rutherford, NJ 07070	PURPOSE/EVENT Travel & Meetings Local	DATE 05/24/01	TOTAL AMOUNT 10.00	FEDERAL SHARE 5.00	NON-FEDERAL SHARE 5.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 829,873.84 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	22,286.38	13,533.18	8,733.19
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 Wladyka, Beth 7 Wilson Avenue Rutherford, NJ 07070		PURPOSE/EVENT Telephone 01RS	DATE 05/24/01	TOTAL AMOUNT 31.85	FEDERAL SHARE 15.92	NON-FEDERAL SHARE 15.93
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 629,908.89 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Divita 21260 Hawthorne Blvd., Ste 800 Torrance, CA 90503		PURPOSE/EVENT Travel/Lodging 01RS	DATE 05/29/01	TOTAL AMOUNT 647.00	FEDERAL SHARE 323.50	NON-FEDERAL SHARE 323.50
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 830,562.89 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Dalancy Printing P.O. Box 388 Alexandria, VA 22313-0388		PURPOSE/EVENT Printing 01RS	DATE 05/30/01	TOTAL AMOUNT 1,365.23	FEDERAL SHARE 682.61	NON-FEDERAL SHARE 682.62
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 831,617.92 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Fortis Benefits P.O. Box 808844-1 Kansas City, MO 64180-8844		PURPOSE/EVENT Insurance 01ADM	DATE 05/30/01	TOTAL AMOUNT 1,493.82	FEDERAL SHARE 970.98	NON-FEDERAL SHARE 522.84
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,786,995.91 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE The Guardian P.O. Box 95101 Chicago, IL 60694-5101		PURPOSE/EVENT Insurance 01ADM	DATE 05/30/01	TOTAL AMOUNT 1,521.89	FEDERAL SHARE 988.10	NON-FEDERAL SHARE 532.59
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,788,517.80 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Hyatt Regency Washington Dept. # 8012 Washington, DC 20042-6012		PURPOSE/EVENT Catering/Events 01RS	DATE 06/30/01	TOTAL AMOUNT 1,912.80	FEDERAL SHARE 806.40	NON-FEDERAL SHARE 806.40
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 833,530.72 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	6,672.39	3,785.51	2,886.88
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 K & S Millwork, Inc. 10410 Theodore Green Blvd. White Plains, MD 20695		PURPOSE/EVENT Equipment Maintenance 01ADM	DATE 05/30/01	TOTAL AMOUNT 921.00	FEDERAL SHARE 598.65	NON-FEDERAL SHARE 322.35
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,789,438.60 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE RCI Sound Systems 10721 Hanna Street Beltsville, MD 20705		PURPOSE/EVENT Catering/Events 01RS	DATE 05/30/01	TOTAL AMOUNT 5,761.02	FEDERAL SHARE 2,880.51	NON-FEDERAL SHARE 2,880.51
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 838,291.74 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Satter, Darlene 1004 S. 18th Street Arlington, VA 22202		PURPOSE/EVENT Equipment 01ADM	DATE 05/30/01	TOTAL AMOUNT 232.92	FEDERAL SHARE 151.40	NON-FEDERAL SHARE 81.52
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,789,671.52 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Special Events - Union Station 50 Massachusetts Ave. Washington, DC 20002		PURPOSE/EVENT Catering/Events 01SP	DATE 05/30/01	TOTAL AMOUNT 1,500.00	FEDERAL SHARE 750.00	NON-FEDERAL SHARE 750.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 529,721.88 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE AVF Consulting, Inc. 3000 Chestnut Ave. Suite 211 Baltimore, MD 21211		PURPOSE/EVENT Equipment Maintenance 01ADM	DATE 05/30/01	TOTAL AMOUNT 35.95	FEDERAL SHARE 24.02	NON-FEDERAL SHARE 12.98
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,788,708.47 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Halloway Torricelli, Susan 1300 Connecticut Ave., N.W. #600 Washington, DC 20036		PURPOSE/EVENT Cons./Prof.Serv. Fundraising 01RS	DATE 05/30/01	TOTAL AMOUNT 4,000.00	FEDERAL SHARE 2,000.00	NON-FEDERAL SHARE 2,000.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 843,291.74 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	12,451.89	6,404.58	5,047.31
TOTAL THIS PERIOD (add 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 Office Expenses	DATE 05/30/01	TOTAL AMOUNT 37.39	FEDERAL SHARE 24.30	NON-FEDERAL SHARE 13.09
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,789,745.90 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Bank of America 730 15th Street, NW Washington, DC 20005		PURPOSE/EVENT Taxes	DATE 05/31/01	TOTAL AMOUNT 18,510.40	FEDERAL SHARE 12,096.78	NON-FEDERAL SHARE 6,513.64
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,808,355.26 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Bank of America 730 15th Street, NW Washington, DC 20005		PURPOSE/EVENT Taxes	DATE 05/31/01	TOTAL AMOUNT 7,685.55	FEDERAL SHARE 3,847.78	NON-FEDERAL SHARE 3,847.78
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 850,987.30 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Bank of America 730 15th Street, NW Washington, DC 20005		PURPOSE/EVENT Taxes	DATE 05/31/01	TOTAL AMOUNT 8,909.59	FEDERAL SHARE 4,454.79	NON-FEDERAL SHARE 4,454.80
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 538,831.42 ☐ 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	DATE 05/31/01	TOTAL AMOUNT 618.30	FEDERAL SHARE 401.89	NON-FEDERAL SHARE 216.41
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,808,974.58 ☐ 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	DATE 05/31/01	TOTAL AMOUNT 125.41	FEDERAL SHARE 62.70	NON-FEDERAL SHARE 62.71
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 538,755.82 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	35,996.65	20,888.22	15,108.43
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 DC Treasurer-Withholding DC Govt., Dept. of Finance & Rev Box 7792 - Ben Franklin Stat. Washington, DC 20044		PURPOSE/EVENT Taxes 01ADM	DATE 05/31/01	TOTAL AMOUNT 2,237.12	FEDERAL SHARE 1,454.13	NON-FEDERAL SHARE 783.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,811,211.69 ☐ 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 05/31/01	TOTAL AMOUNT 1,405.70	FEDERAL SHARE 702.85	NON-FEDERAL SHARE 702.85
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 682,393.00 ☐ 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 05/31/01	TOTAL AMOUNT 1,551.03	FEDERAL SHARE 775.51	NON-FEDERAL SHARE 775.52
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 540,907.86 ☐ 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 05/31/01	TOTAL AMOUNT 2,620.45	FEDERAL SHARE 1,833.29	NON-FEDERAL SHARE 987.16
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,814,032.14 ☐ 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 05/31/01	TOTAL AMOUNT 1,118.38	FEDERAL SHARE 559.19	NON-FEDERAL SHARE 559.19
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 663,511.38 ☐ 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 05/31/01	TOTAL AMOUNT 786.30	FEDERAL SHARE 393.15	NON-FEDERAL SHARE 393.15
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 541,094.16 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	9,918.89	5,718.12	4,200.87
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE Democratic Senatorial Campaign Committee						
FULL NAME, MAILING ADDRESS & ZIP CODE Virginia Dept. of Taxation Processing Services Division P.O. Box 27264 Richmond, VA 23261-7264		PURPOSE/EVENT Taxes 01ADM	DATE 05/31/01	TOTAL AMOUNT 782.51	FEDERAL SHARE 508.63	NON-FEDERAL SHARE 273.88
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,514,814.85 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Virginia Dept. of Taxation Processing Services Division P.O. Box 27264 Richmond, VA 23261-7264		PURPOSE/EVENT Taxes 01RS	DATE 05/31/01	TOTAL AMOUNT 212.96	FEDERAL SHARE 108.48	NON-FEDERAL SHARE 106.48
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 653,734.34 ☐ 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 05/31/01	TOTAL AMOUNT 168.10	FEDERAL SHARE 84.05	NON-FEDERAL SHARE 84.05
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 841,262.25 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Allison A. Griner 1270 Duddington Place, SE Washington, DC 20003		PURPOSE/EVENT Salary 01SP	DATE 05/31/01	TOTAL AMOUNT 1,955.66	FEDERAL SHARE 977.83	NON-FEDERAL SHARE 977.83
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 543,217.92 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Batcher, K. Cornell 119 Rock Creek Church Rd. Washington, DC 20011		PURPOSE/EVENT Salary 01ADM	DATE 05/31/01	TOTAL AMOUNT 1,580.22	FEDERAL SHARE 1,027.14	NON-FEDERAL SHARE 553.08
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,818,384.87 ☐ 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 05/31/01	TOTAL AMOUNT 898.32	FEDERAL SHARE 449.41	NON-FEDERAL SHARE 448.91
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 854,523.18 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	5,598.27	3,153.54	2,444.73
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 Salary 01RS	DATE 05/31/01	TOTAL AMOUNT 1,980.36	FEDERAL SHARE 980.18	NON-FEDERAL SHARE 980.18
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 886,883.62 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Donato, Adrienne 314 A Street, N.E. Washington, DC 20002		PURPOSE/EVENT Salary 01SP	DATE 05/31/01	TOTAL AMOUNT 1,984.97	FEDERAL SHARE 982.48	NON-FEDERAL SHARE 982.48
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 545,202.89 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Epstein, Jonathan A. 413 New Jersey Ave.S.E. Washington, DC 20003		PURPOSE/EVENT Salary 01ADM	DATE 06/31/01	TOTAL AMOUNT 1,868.13	FEDERAL SHARE 1,214.28	NON-FEDERAL SHARE 653.85
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,516,262.00 ☐ 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 05/31/01	TOTAL AMOUNT 1,853.38	FEDERAL SHARE 928.89	NON-FEDERAL SHARE 926.69
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 958,436.90 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Gehrke, Michael K. 2855 Ontario Rd., N.W., #125 Washington, DC 20009		PURPOSE/EVENT Salary 01ADM	DATE 06/31/01	TOTAL AMOUNT 2,193.48	FEDERAL SHARE 1,425.76	NON-FEDERAL SHARE 767.72
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,820,468.48 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Gibbs, Robert L. 3818 Keller Avenue Alexandria, VA 22302		PURPOSE/EVENT Salary 01ADM	DATE 05/31/01	TOTAL AMOUNT 2,111.10	FEDERAL SHARE 1,372.21	NON-FEDERAL SHARE 738.89
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,822,887.58 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	11,971.42	6,911.80	5,059.82
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE Democratic Senatorial Campaign Committee					
FULL NAME, MAILING ADDRESS & ZIP CODE Grossman, Andrew 1523 Grace Church Road Silver Spring, MD 20910	PURPOSE/EVENT Salary 01ADM	DATE 05/31/01	TOTAL AMOUNT 3,049.09	FEDERAL SHARE 1,981.91	NON-FEDERAL SHARE 1,067.18
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE 1,828,816.87 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Kelly M. Indrieri 1800 S. Eads St., #1032N Arlington, VA 22202	PURPOSE/EVENT Salary 01RS	DATE 06/31/01	TOTAL AMOUNT 1,117.66	FEDERAL SHARE 558.83	NON-FEDERAL SHARE 558.83
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE 859,864.88 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Iskikawa, Robert G. 1613 T Street, N.W. Washington, DC 20009	PURPOSE/EVENT Salary 01ADM	DATE 05/31/01	TOTAL AMOUNT 1,233.22	FEDERAL SHARE 801.59	NON-FEDERAL SHARE 431.63
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE 1,825,849.89 ☐ 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 05/31/01	TOTAL AMOUNT 1,541.10	FEDERAL SHARE 1,001.71	NON-FEDERAL SHARE 539.39
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE 1,828,390.88 ☐ 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 05/31/01	TOTAL AMOUNT 3,565.01	FEDERAL SHARE 2,317.26	NON-FEDERAL SHARE 1,247.75
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE 1,831,858.00 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Kaphahn, Kathryn 3636 16th Street, NW #A1208 Washington, DC 20010	PURPOSE/EVENT Salary 01ADM	DATE 05/31/01	TOTAL AMOUNT 891.02	FEDERAL SHARE 579.18	NON-FEDERAL SHARE 311.86
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE 1,832,847.02 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE . . .	11,397.10	7,240.46	4,156.64
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE Democratic Senatorial Campaign Committee						
FULL NAME, MAILING ADDRESS & ZIP CODE Kaeffe, Stephanie H. 7894 Tysons Oak Circle Vienna, VA 22182		PURPOSE/EVENT Salary 01SP	DATE 05/31/01	TOTAL AMOUNT 1,230.97	FEDERAL SHARE 615.48	NON-FEDERAL SHARE 615.49
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 646,433.86 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Amalia E. Klein 1330 New Hampshire Ave., N.W., Apt. 611 Washington, DC 20036		PURPOSE/EVENT Salary 01RS	DATE 05/31/01	TOTAL AMOUNT 2,367.18	FEDERAL SHARE 1,183.59	NON-FEDERAL SHARE 1,183.59
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 861,821.74 ☐ 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 05/31/01	TOTAL AMOUNT 918.32	FEDERAL SHARE 459.16	NON-FEDERAL SHARE 459.16
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 862,840.06 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Lee, Jacqueline R. 747 N. Van Dorn Alexandria, VA 22304		PURPOSE/EVENT Salary 01ADM	DATE 05/31/01	TOTAL AMOUNT 788.15	FEDERAL SHARE 512.30	NON-FEDERAL SHARE 275.85
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,833,636.17 ☐ 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 05/31/01	TOTAL AMOUNT 1,297.74	FEDERAL SHARE 843.53	NON-FEDERAL SHARE 454.21
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,834,932.91 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Mayer, Hille J. 1419 1/2 21st St NW Washington, DC 20036		PURPOSE/EVENT Salary 01RS	DATE 05/31/01	TOTAL AMOUNT 1,736.00	FEDERAL SHARE 868.00	NON-FEDERAL SHARE 868.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 884,578.06 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	8,338.36	4,462.06	3,856.30
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 05/31/01	TOTAL AMOUNT 1,159.16	FEDERAL SHARE 759.95	NON-FEDERAL SHARE 409.21
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,838,102.07 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Nadeau, Bethany 618 S. 19th Street Washington, DC 22202	PURPOSE/EVENT Salary 01ADM	DATE 05/31/01	TOTAL AMOUNT 215.26	FEDERAL SHARE 139.98	NON-FEDERAL SHARE 75.37
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,835,917.42 ☐ 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 05/31/01	TOTAL AMOUNT 2,067.68	FEDERAL SHARE 1,033.84	NON-FEDERAL SHARE 1,033.84
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 545,501.84 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Perry, David J. 1805 Belmont Rd. #306 Washington, DC 20009	PURPOSE/EVENT Salary 01SP	DATE 05/31/01	TOTAL AMOUNT 1,306.24	FEDERAL SHARE 853.12	NON-FEDERAL SHARE 453.12
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 549,907.78 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Ravitz, Tovah R. 29 West Myrtle Street Alexandria, VA 22301	PURPOSE/EVENT Salary 01ADM	DATE 05/31/01	TOTAL AMOUNT 2,547.34	FEDERAL SHARE 1,665.77	NON-FEDERAL SHARE 881.57
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,838,884.76 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Diana M. Rogoff 2800 19th St., N.W. Washington, DC 20008	PURPOSE/EVENT Salary 01SP	DATE 05/31/01	TOTAL AMOUNT 2,874.57	FEDERAL SHARE 1,437.28	NON-FEDERAL SHARE 1,437.29
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 552,882.35 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	10,180.34	5,679.94	4,500.40
TOTAL THIS PERIOD (list page for each line only)			

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE Democratic Senatorial Campaign Committee					
FULL NAME, MAILING ADDRESS & ZIP CODE Stephanie A. Schrock 3536 Wakefield Street Arlington, VA 22206	PURPOSE/EVENT Salary 01ADM	DATE 05/31/01	TOTAL AMOUNT 2,316.52	FEDERAL SHARE 1,506.74	NON-FEDERAL SHARE 810.78
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,841,181.25 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Satter, Darlene 1004 S. 18th Street Arlington, VA 22202	PURPOSE/EVENT Salary 01ADM	DATE 05/31/01	TOTAL AMOUNT 2,209.77	FEDERAL SHARE 1,436.35	NON-FEDERAL SHARE 773.42
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,843,301.06 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Squire, Mable 2702 Hawthorne Terrace Landover, MD 20786	PURPOSE/EVENT Salary 01ADM	DATE 05/31/01	TOTAL AMOUNT 1,037.78	FEDERAL SHARE 674.54	NON-FEDERAL SHARE 363.22
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,844,428.81 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Paul E. Tewes 1419 Q Street, #8 Washington, DC 20006	PURPOSE/EVENT Salary 01ADM	DATE 05/31/01	TOTAL AMOUNT 2,721.47	FEDERAL SHARE 1,788.96	NON-FEDERAL SHARE 932.51
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,847,180.28 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Viselovsky, Annamaria 16 North Carolina Ave., SE Washington, DC 20003	PURPOSE/EVENT Salary 01ADM	DATE 05/31/01	TOTAL AMOUNT 689.14	FEDERAL SHARE 382.94	NON-FEDERAL SHARE 206.20
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,847,729.42 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Julie M. Walden 1805 Belmont Rd, NW #306 Washington, DC 20009	PURPOSE/EVENT Salary 01RS	DATE 05/31/01	TOTAL AMOUNT 1,125.08	FEDERAL SHARE 562.54	NON-FEDERAL SHARE 562.54
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 805,701.14 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	9,989.74	5,331.07	3,658.67
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 Wladyska, Beth 7 Wilson Avenue Rutherford, NJ 07070	PURPOSE/EVENT Salary 01RS	DATE 05/31/01	TOTAL AMOUNT 754.50	FEDERAL SHARE 377.25	NON-FEDERAL SHARE 377.25
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 886,488.64 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Jennifer S. Yochem 416 D Street NE Washington, DC 20002	PURPOSE/EVENT Salary 01RS	DATE 05/31/01	TOTAL AMOUNT 1,896.13	FEDERAL SHARE 948.06	NON-FEDERAL SHARE 948.07
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 858,361.77 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Shari M. Yost 4848 Connecticut Ave., N.W. #1008 Washington, DC 20008	PURPOSE/EVENT Salary 01SP	DATE 05/31/01	TOTAL AMOUNT 3,057.06	FEDERAL SHARE 1,528.53	NON-FEDERAL SHARE 1,528.53
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 556,738.41 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE . . .	5,707.69	2,853.84	2,853.86
TOTAL THIS PERIOD (last page for each line only)	556,053.73	306,625.32	248,428.41

SCHEDULE B
ITEMIZED DISBURSEMENTS
 Memo Entries

Use separate schedule for each category of the Detailed Summary Page	PAGE OF 13
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NAME OF COMMITTEE (in Full)

Democratic Senatorial Campaign Committee

A. Full Name, Mailing Address and ZIP Code Bank of America 101 West Trade Street Charlotte, NC 28295	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
B. Full Name, Mailing Address and ZIP Code The Shoresten Company San Francisco, CA	Purpose of Disbursement Travel Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	4/17/01	21.00
C. Full Name, Mailing Address and ZIP Code Spectacular Limo Link New York, NY	Purpose of Disbursement Travel Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	4/23/01	60.00
D. Full Name, Mailing Address and ZIP Code USPS Washington, DC	Purpose of Disbursement Shipping Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	4/24/01	66.00
E. Full Name, Mailing Address and ZIP Code Homeplace Alexandria, VA	Purpose of Disbursement Travel Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	4/11/01	82.44
F. Full Name, Mailing Address and ZIP Code FTD.com Illinois	Purpose of Disbursement Catering/Events Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	4/20/01	72.98
G. Full Name, Mailing Address and ZIP Code AT&T Wireless Services New Jersey	Purpose of Disbursement Telephone Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	4/19/01	250.00
H. Full Name, Mailing Address and ZIP Code USPS Washington, DC	Purpose of Disbursement Shipping Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	4/17/01	340.00
I. Full Name, Mailing Address and ZIP Code Fedex Tennessee	Purpose of Disbursement Shipping Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	4/26/01	66.56

SUBTOTAL of Disbursements This Page (optional).

958.98

TOTAL This Period (last page this line number only)

SCHEDULE B

ITEMIZED DISBURSEMENTS

Memo Entries

Use separate schedule for each category of the Detailed Summary Page	PAGE 13	OF 13
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NAME OF COMMITTEE (in Full)

Democratic Senatorial Campaign Committee

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Bark of America 101 West Trade Street Charlotte, NC 28295	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
USPS Washington, DC	Shipping Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	4/10/01	136.00
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Corner Bakery Washington, DC	Catering/Events Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	4/11/01	310.48
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Hertz Rent A Car Sioux Falls, SD	Travel Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	4/9/01	82.03
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Holiday Inn Sioux Falls, SD	Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	4/9/01	93.86
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Best Western Hotels New York, NY	Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	4/11/01	443.95
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
The Broom Street Bar New York, NY	Meals Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	4/11/01	17.25

SUBTOTAL of Disbursements This Page (optional)

1083.57

TOTAL This Period (last page this line number only)

SCHEDULE B
ITEMIZED DISBURSEMENTS
 Memo Entries

Use separate schedule for each category of the Detailed Summary Page	PAGE 13	OF 13
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NAME OF COMMITTEE (In Full)

Democratic Senatorial Campaign Committee

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Bank of America 101 West Trade Street Charlotte, NC 28295	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Bullfeathers Washington, DC	Meals Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	4/13/01	29.98
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Holiday Inn Fisherman's San Francisco, CA	Travel Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	4/18/01	219.93
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Duck Club Menlo Park, CA	Meals Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	4/21/01	136.40
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Stanford Park Hotel Menlo Park, CA	Travel Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	4/21/01	204.91
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Holiday Inn Fisherman's San Francisco, CA	Travel Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	4/20/01	211.00
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Campton Place Hotel San Francisco, CA	Travel Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	4/20/01	1851.19
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Enterprise Rent A Car Oakland, CA	Travel Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	4/22/01	343.69
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Hertz Rent A Car Palo Alto, CA	Travel Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	4/21/01	74.93

SUBTOTAL of Disbursements This Page (optional).

3072.63

TOTAL This Period (last page this line number only)

SCHEDULE B

ITEMIZED DISBURSEMENTS

Memo Entries

Use separate schedule for each category of disbursement	PAGE 4 OF 13
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NAME OF COMMITTEE (in full)

Democratic Senatorial Campaign Committee

A. Full Name, Mailing Address and ZIP Code Bank of America 101 West Trade Street Charlotte, NC 28295	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
B. Full Name, Mailing Address and ZIP Code CAREY Lino. San Francisco, CA	Purpose of Disbursement Travel Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 4/24/01	Amount of Each Disbursement This Period 1045.20
C. Full Name, Mailing Address and ZIP Code Red Sage Washington, DC	Purpose of Disbursement Meals Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 4/11/01	Amount of Each Disbursement This Period 17.03
D. Full Name, Mailing Address and ZIP Code Old Ebbitt Grill Washington, DC	Purpose of Disbursement Meals Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 4/11/01	Amount of Each Disbursement This Period 64.30
E. Full Name, Mailing Address and ZIP Code Angelo & Maxie Washington, DC	Purpose of Disbursement Meals Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 4/18/01	Amount of Each Disbursement This Period 48.75
F. Full Name, Mailing Address and ZIP Code Virginia Beverage Co Washington, DC	Purpose of Disbursement Meals Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 4/9/01	Amount of Each Disbursement This Period 11.64
G. Full Name, Mailing Address and ZIP Code Washington Airport Washington, DC	Purpose of Disbursement Travel Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 4/11/01	Amount of Each Disbursement This Period 28.00
H. Full Name, Mailing Address and ZIP Code Hyatt Hotels Milwaukee, WI	Purpose of Disbursement Travel Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 4/11/01	Amount of Each Disbursement This Period 155.46
I. Full Name, Mailing Address and ZIP Code Hyatt Hotels Milwaukee, WI	Purpose of Disbursement Travel Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 4/11/01	Amount of Each Disbursement This Period 326.78

SUBTOTAL of Disbursements This Page (optional)

1697.16

TOTAL This Period (last page this line number only)

SCHEDULE B

ITEMIZED DISBURSEMENTS
Memo Entries

Use separate schedule for each category of the Detailed Summary Page	PAGE 5 OF 13
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NAME OF COMMITTEE (in full)

Democratic Senatorial Campaign Committee

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Bank of America 101 West Trade Street Charlotte, NC 28295	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Southwest Air Dallas, TX	Travel Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	4/16/01	200.00
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
The Beverly Hills Hotel Beverly Hills, CA	Travel Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	4/19/01	6551.96
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
US Airways San Antonio, TX	Travel Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	4/24/01	169.00
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Boston Park Hotel Boston, MA	Travel Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	4/12/01	326.73
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Renaissance Hotel Mayflower Washington, DC	Meals Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	4/13/01	144.88
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Washington Airport Washington, DC	Travel Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	4/17/01	28.00
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Metropolitan Washington Washington, DC	Travel Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	4/23/01	30.00

SUBTOTAL of Disbursements This Page (optional).

7450.57

TOTAL This Period (last page this line number only)

SCHEDULE B
ITEMIZED DISBURSEMENTS
 Memo Entries

Use separate schedule for each category of the Detailed Summary Page	PAGE 6 OF 13
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NAME OF COMMITTEE (In Full)

Democratic Senatorial Campaign Committee

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Bank of America 101 West Trade Street Charlotte, NC 28295	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
The Fairmont Miramar Santa Monica, CA	Travel Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	4/23/01	987.76
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Chevron San Mateo, CA	Travel Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	4/19/01	21.90
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Washington Park Gourmet Washington, DC	Meals Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	4/5/01	90.21
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Fedex	Shipping Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	4/27/01	20.00
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Conoco Everyday Austin, TX	Travel Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	3/26/01	11.60
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Four Seasons Hotel Austin, TX	Travel Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	3/27/01	1182.33

SUBTOTAL of Disbursements This Page (optional).

2313.80

TOTAL This Period (last page this line number only)

SCHEDULE B

ITEMIZED DISBURSEMENTS
Memo Entries

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NAME OF COMMITTEE (in Full)

Democratic Senatorial Campaign Committee

A. Full Name, Mailing Address and ZIP Code Bank of America 101 West Trade Street Charlotte, NC 28295	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
B. Full Name, Mailing Address and ZIP Code Senators Dining Room Washington, DC	Purpose of Disbursement Meals Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	4/4/01	83.35
C. Full Name, Mailing Address and ZIP Code Delta Air Washington, DC	Purpose of Disbursement Travel Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	4/20/01	293.50
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
E. Full Name, Mailing Address and ZIP Code Real Goldpass Washington	Purpose of Disbursement Office Expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	4/1/01	19.90
F. Full Name, Mailing Address and ZIP Code Palmett Service California	Purpose of Disbursement Office Expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	4/10/01	10.38
G. Full Name, Mailing Address and ZIP Code Bank of America	Purpose of Disbursement Fees Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	4/27/01	13.76
H. Full Name, Mailing Address and ZIP Code US Airways Falls Church, VA	Purpose of Disbursement Travel Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	4/13/01	587.50
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional).

1008.39

TOTAL This Period (last page this line number only)

SCHEDULE B

ITEMIZED DISBURSEMENTS
Memo Entries

Use separate schedule for each category of Detailed Summary Page	PAGE 13	OF 13
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NAME OF COMMITTEE (in Full)

Democratic Senatorial Campaign Committee

A. Full Name, Mailing Address and ZIP Code Bank of America 101 West Trade Street Charlotte, NC 28295	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
B. Full Name, Mailing Address and ZIP Code Powerscourt Restaurant Washington, DC	Purpose of Disbursement Catering/Events Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 3/28/01	Amount of Each Disbursement This Period 2885.62
C. Full Name, Mailing Address and ZIP Code Ten Penh Restaurant Washington, DC	Purpose of Disbursement Meals Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 4/2/01	Amount of Each Disbursement This Period 74.92
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
E. Full Name, Mailing Address and ZIP Code Florida Avenue Hess Washington, DC	Purpose of Disbursement Local Travel Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 4/22/01	Amount of Each Disbursement This Period 22.17
F. Full Name, Mailing Address and ZIP Code RED ENVELOPE GIFTS ONLINE California	Purpose of Disbursement Catering/Events Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 4/2/01	Amount of Each Disbursement This Period 62.31
G. Full Name, Mailing Address and ZIP Code AIRgnd New Jersey	Purpose of Disbursement Travel Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 3/21/01	Amount of Each Disbursement This Period 44.55
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
I. Full Name, Mailing Address and ZIP Code Tortilla Coast Washington, DC	Purpose of Disbursement Meals Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 3/27/01	Amount of Each Disbursement This Period 15.00

SUBTOTAL of Disbursements This Page (optional)

3104.57

TOTAL This Period (last page this line number only)

SCHEDULE B

ITEMIZED DISBURSEMENTS

Memo Entries

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NAME OF COMMITTEE (In Full)

Democratic Senatorial Campaign Committee

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Bank of America 101 West Trade Street Charlotte, NC 28295	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Old Ebbitt Grill Washington, DC	Meals Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	4/3/01	30.85
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Regercy New York, NY	Travel Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	4/6/01	108.25
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Midwest Express Washington, DC	Travel Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	3/29/01	562.50
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
CAREY Limo Washington, DC	Travel Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	4/23/01	449.26
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Luxe Hotel Rodeo Drive Beverly Hills, CA	Travel Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	3/26/01	201.60

SUBTOTAL of Disbursements This Page (optional).

1352.66

TOTAL This Period (last page this line number only)

SCHEDULE B

ITEMIZED DISBURSEMENTS

Memo Entries

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NAME OF COMMITTEE (In Full)

Democratic Senatorial Campaign Committee

A. Full Name, Mailing Address and ZIP Code Bank of America 101 West Trade Street Charlotte, NC 28295	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: ☐ Primary ☐ General		
	☐ Other (specify)		
B. Full Name, Mailing Address and ZIP Code Peninsula Beverly Hills Beverly Hills, CA	Purpose of Disbursement Travel	3/26/01	831.77
	Disbursement for: ☐ Primary ☐ General		
	☐ Other (specify)		
C. Full Name, Mailing Address and ZIP Code CAREY Limo. Texas	Purpose of Disbursement Travel	3/26/01	731.25
	Disbursement for: ☐ Primary ☐ General		
	☐ Other (specify)		
D. Full Name, Mailing Address and ZIP Code Luxe Hotel Beverly Hills, CA	Purpose of Disbursement Travel	3/27/01	201.60
	Disbursement for: ☐ Primary ☐ General		
	☐ Other (specify)		
E. Full Name, Mailing Address and ZIP Code Global Car and Limo Van Nuys, CA	Purpose of Disbursement Travel	3/28/01	904.80
	Disbursement for: ☐ Primary ☐ General		
	☐ Other (specify)		
F. Full Name, Mailing Address and ZIP Code CAREY Chicago, IL	Purpose of Disbursement Travel	3/30/01	1170.00
	Disbursement for: ☐ Primary ☐ General		
	☐ Other (specify)		
G. Full Name, Mailing Address and ZIP Code The Ritz Carlton San Juan, PR	Purpose of Disbursement Travel	4/5/01	430.42
	Disbursement for: ☐ Primary ☐ General		
	☐ Other (specify)		
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: ☐ Primary ☐ General		
	☐ Other (specify)		
I. Full Name, Mailing Address and ZIP Code The Senate Gift Shop Washington, DC	Purpose of Disbursement Catering/events	3/27/01	90.50
	Disbursement for: ☐ Primary ☐ General		
	☐ Other (specify)		

SUBTOTAL of Disbursements This Page (optional)

4362.34

TOTAL This Period (last page this line number only)

SCHEDULE B
ITEMIZED DISBURSEMENTS

Memo Entries

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NAME OF COMMITTEE (In Full)

Democratic Senatorial Campaign Committee

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Bank of America 101 West Trade Street Charlotte, NC 28295	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
The Senate Gift Shop Washington, DC	Catering/Events Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	3/28/01	32.00
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Amtrak Riverside, CA	Travel Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	3/26/01	372.00
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
CAREY Limo New York, NY	Travel Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	3/27/01	523.87
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Regency New York, NY	Travel Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	3/26/01	137.88
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
CAREY Limo Washington, DC	Travel Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	4/2/01	178.65
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
CAREY Limo New York, NY	Travel Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	4/5/01	355.93
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
CAREY Limo Washington, DC	Travel Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	4/9/01	265.42

SUBTOTAL of Disbursements This Page (optional).

1865.75

TOTAL This Period (last page this line number only)

SCHEDULE B
ITEMIZED DISBURSEMENTS

Memo Entries

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NAME OF COMMITTEE (in Full)

Democratic Senatorial Campaign Committee

A. Full Name, Mailing Address and ZIP Code Bank of America 101 West Trade Street Charlotte, NC 28295	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
B. Full Name, Mailing Address and ZIP Code Luxe Hotel Beverly Hills, CA	Purpose of Disbursement Travel Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	3/26/01	403.20
C. Full Name, Mailing Address and ZIP Code Hay Adams Hotel Washington, DC	Purpose of Disbursement Travel Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	4/5/01	17.00
D. Full Name, Mailing Address and ZIP Code United Air Michigan	Purpose of Disbursement Travel Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	4/16/01	(67.00)
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
F. Full Name, Mailing Address and ZIP Code Delta Air Washington, DC	Purpose of Disbursement Travel Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	3/26/01	202.75
G. Full Name, Mailing Address and ZIP Code Atlantic Valet Washington, DC	Purpose of Disbursement Catering/Events Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	3/26/01	410.00
H. Full Name, Mailing Address and ZIP Code American Air Washington, DC	Purpose of Disbursement Travel Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	3/7/01	112.00
I. Full Name, Mailing Address and ZIP Code Regency New York, NY	Purpose of Disbursement Travel Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	4/1/01	150.00

SUBTOTAL of Disbursements This Page (optional).

1227.95

TOTAL This Period (last page this line number only)

SCHEDULE B

ITEMIZED DISBURSEMENTS

Memo Entries

Use separate schedule for each category of Detailed Summary Page	PAGE 13 OF 13
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NAME OF COMMITTEE (In Full)

Democratic Senatorial Campaign Committee

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Bank of America 101 West Trade Street Charlotte, NC 28295	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		
B. Full Name, Mailing Address and ZIP Code Regency New York, NY	Purpose of Disbursement Travel Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	4/2/01	694.82
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		

SUBTOTAL of Disbursements This Page (optional)

694.82

TOTAL This Period (last page this line number only)

30,190.39

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

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FOR LINE 21B

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
Bank of America 730 15th Street, NW Washington, DC 20005	Bank Charges Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	05/01/01	1,696.76
Bank of America 730 15th Street, NW Washington, DC 20005	Bank Charges Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	05/01/01	1,666.48
Discover P.O. Box 28540 Columbus, OH 43228	Bank Charges Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	05/02/01	4.62
American Express Box 53852 Phoenix, AZ 85072-3852	Bank Charges Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	05/07/01	10.86
Davey, Debra L. 2240 C Spruce Street Boulder, CO 80302	Direct Mail Expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	05/08/01	142.97
Patton Kiehl P.O. Box 580 Thornburg, VA 22565	Direct Mail Expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	05/08/01	178.50
Public Interest Data, Inc.-DM 1800 Diagonal Rd., #400 Alexandria, VA 22314	Direct Mail Expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	05/08/01	6,204.62
AB Data 8050 North Port Washington Rd. Milwaukee, WI 53217	Direct Mail Expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	05/08/01	9,000.00

SUBTOTAL of Disbursements This Page

18,806.91

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 6
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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) 05/08/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 5,000.00
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) 05/08/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 150.00
FULL NAME, MAILING ADDRESS & ZIP CODE FINet 500 West Lincoln Trail Box 986 Radcliff, KY 40150	PURPOSE OF DISBURSEMENT Bank Charges Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 05/09/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 15.00
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) 05/14/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 61.20
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) 05/15/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 1,029.93
FULL NAME, MAILING ADDRESS & ZIP CODE Merill Lynch 1550 K Street, N.W. Suite 700 Washington, DC 20005	PURPOSE OF DISBURSEMENT Pension Plan Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 05/15/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 273.60
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) 05/15/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 2,036.28
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) 05/16/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 1,037.00

SUBTOTAL of Disbursements This Page	12,605.21
TOTAL This Period (last page this line only)	

SCHEDULE B

ITEMIZED DISBURSEMENTS

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NAME OF COMMITTEE Democratic Senatorial Campaign Committee			
FULL NAME, MAILING ADDRESS & ZIP CODE ABC Inc. 21 Dupont Circle, N.W. Washington, DC 20036	PURPOSE OF DISBURSEMENT Direct Mail Expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 05/21/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 2,553.50
FULL NAME, MAILING ADDRESS & ZIP CODE AB Client Client Trust Account 8050 N. Port Washington Rd. Milwaukee, WI 53217	PURPOSE OF DISBURSEMENT Direct Mail Expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 05/21/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 65,000.00
FULL NAME, MAILING ADDRESS & ZIP CODE AB Client Client Trust Account 8050 N. Port Washington Rd. Milwaukee, WI 53217	PURPOSE OF DISBURSEMENT Direct Mail Expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 05/21/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 23,400.00
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) 05/21/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 750.00
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) 05/21/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 5,380.34
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) 06/21/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 2,194.87
FULL NAME, MAILING ADDRESS & ZIP CODE EFT 2911 Dixwell Avenue Hamden, CT 06516-3130	PURPOSE OF DISBURSEMENT Direct Mail Expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 05/21/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 102.70
FULL NAME, MAILING ADDRESS & ZIP CODE Share Group, Inc. 99 Dover Street Somerville, MA 02144	PURPOSE OF DISBURSEMENT Direct Mail Expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 05/21/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 11,428.00

SUBTOTAL of Disbursements This Page	111,119.41
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 5
FOR LINE 21B

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

NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE Share Group, Inc. 99 Dover Street Somerville, MA 02144	PURPOSE OF DISBURSEMENT Direct Mail Expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 05/21/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 4,958.50
FULL NAME, MAILING ADDRESS & ZIP CODE UPS Box 7247-0244 Philadelphia, PA 19170-0001	PURPOSE OF DISBURSEMENT Direct Mail Expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 05/21/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 29.45
FULL NAME, MAILING ADDRESS & ZIP CODE UPS Box 7247-0244 Philadelphia, PA 19170-0001	PURPOSE OF DISBURSEMENT Direct Mail Expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 05/21/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 42.75
FULL NAME, MAILING ADDRESS & ZIP CODE Bank of America P.O. Box 1282 Charlotte, NC 28201	PURPOSE OF DISBURSEMENT Direct Mail Expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 05/23/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 10,033.33
FULL NAME, MAILING ADDRESS & ZIP CODE Bank of America 730 15th Street, NW Washington, DC 20005	PURPOSE OF DISBURSEMENT Bank Charges Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 05/24/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 69.00
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) 05/25/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 57,800.00
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) 06/28/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 17.50
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) 05/30/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 121.99

SUBTOTAL of Disbursements This Page

72,072.62

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 5	OF 5
FOR LINE 21B		

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
Bank of America 730 15th Street, NW Washington, DC 20005	Taxes Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	05/31/01	1,026.93
Merrill Lynch 1850 K Street, N.W. Suite 700 Washington, DC 20005	Pension Plan Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	05/31/01	273.80
Devey, Debra 2240 C Spruce St. Boulder, CO 80302	Salary Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	05/31/01	2,038.28

SUBTOTAL of Disbursements This Page	3,342.01
TOTAL This Period (last page this line only)	216,845.06

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

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NAME OF COMMITTEE Democratic Senatorial Campaign Committee			
FULL NAME, MAILING ADDRESS & ZIP CODE ** FDX Corporation 300 Maryland Ave, NE Washington, DC 20002	PURPOSE OF DISBURSEMENT Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 05/03/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 1,314.00
FULL NAME, MAILING ADDRESS & ZIP CODE ** Timothy Sean Fitzgerald 8801 E. 78th Place Tulsa, OK 74133	PURPOSE OF DISBURSEMENT Catering/Events Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 05/04/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 966.25

** Advance to Oklahoma Senate 2002, a joint fundraiser, for expenses.

SUBTOTAL of Disbursements This Page	2,310.25
TOTAL This Period (last page this line only)	2,310.25

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

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NAME OF COMMITTEE			
Democratic Senatorial Campaign Committee			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
Scott Conklin for Congress 201 North Front Street Phillipsburg, PA 16866	Candidate Contribution House-PA-9th-D Disbursement for: ☐ Primary ☐ General ☒ Other (specify)	06/01/01	5,000.00
Lucas for Congress 3109 Airline Blvd. Portsmouth, VA 23701	Candidate Contribution House-VA-4th-D Disbursement for: ☐ Primary ☐ General ☒ Other (specify)	06/01/01	5,000.00

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 28	

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NAME OF COMMITTEE Democratic Senatorial Campaign Committee			
FULL NAME, MAILING ADDRESS & ZIP CODE Bank of America 730 15th Street, NW Washington, DC 20005	PURPOSE OF DISBURSEMENT Loan Repayment Disbursed for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 05/02/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 100,000.00
FULL NAME, MAILING ADDRESS & ZIP CODE Bank of America 730 15th Street, NW Washington, DC 20005	PURPOSE OF DISBURSEMENT Loan Repayment Disbursed for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 05/31/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 175,000.00

SUBTOTAL of Disbursements This Page	275,000.00
TOTAL This Period (last page this line only).	275,000.00

SCHEDULE 1
(Effective 1/1/91)

AGGREGATION PAGE
NON-FEDERAL ACCOUNTS OF NATIONAL PARTY
COMMITTEES

(Use a separate Aggregation Page for each nonfederal account)

NAME OF FEDERAL COMMITTEE Democratic Senatorial Campaign Committee			
NAME OF ACCOUNT Non-Federal Building Fund		COVERAGE PERIOD 06/01/01 06/30/01	
		COLUMN A TOTAL THIS PERIOD	COLUMN B YEAR-TO-DATE
RECEIPTS (ATTACH SUPPORTING MEMO SCHEDULE A ITEMIZING RECEIPTS AGGREGATING IN EXCESS OF \$200 DURING THE CALENDAR YEAR)			
1. TOTAL RECEIPTS:		123,010.67	378,848.12
DISBURSEMENTS: (ATTACH SUPPORTING MEMO SCHEDULE B ITEMIZING DISBURSEMENTS AGGREGATING IN EXCESS OF \$200 DURING THE CALENDAR YEAR)			
2. TRANSFERS TO FEDERAL OR ALLOCATION ACCOUNT FOR ALLOCABLE EXPENSES.....			
3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS.....		0.00	0.00
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT.....		0.00	0.00
5. OTHER DISBURSEMENTS.....		3,440.00	51,192.00
6. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5).....		3,440.00	51,192.00
SUMMARY			
7. BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST).....		663,413.83	486,325.68
8. RECEIPTS (FROM LINE 1).....		123,010.67	378,848.12
9. SUBTOTAL.....		786,424.50	864,173.80
10. DISBURSEMENTS (FROM LINE 6).....		3,440.00	51,192.00
11. ENDING CASH ON HAND.....		782,984.50	782,984.50

SCHEDULE A

ITEMIZED RECEIPTS

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

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee - Building Fund

FULL NAME, MAILING ADDRESS & ZIP CODE Southern Company Services 1130 Connecticut Avenue, N.W. Suite 830 Washington, DC 20038	NAME OF EMPLOYER	DATE	AMOUNT
		05/24/01	\$500.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE →		
FULL NAME, MAILING ADDRESS & ZIP CODE Entergy 1776 I Street, N.W. Suite 275 Washington, DC 20006	NAME OF EMPLOYER	DATE	AMOUNT
		05/11/01	\$10,000.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE →		
FULL NAME, MAILING ADDRESS & ZIP CODE Alabama Power Company Post Office Box 2841 Birmingham, AL 35291	NAME OF EMPLOYER	DATE	AMOUNT
		05/09/01	\$10,000.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE →		
FULL NAME, MAILING ADDRESS & ZIP CODE Fannie Mae 3900 Wisconsin Avenue, N.W. Washington, DC 20016	NAME OF EMPLOYER	DATE	AMOUNT
		05/08/01	\$100,000.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE →		

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

Interest Income 5/31/01 371.30

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

Interest Income 5/31/01 2,139.57

SUBTOTAL of Receipts This Page 123,010.87

TOTAL This Period (last page this line only) 123,010.87

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee - Building Fund

FULL NAME, MAILING ADDRESS & ZIP CODE

K & S Millwork
10410 Theodore Green Blvd.
White Plains, MD 20695

PURPOSE OF DISBURSEMENT

Leasehold
Improvements

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

DATE (MONTH,
DAY, YEAR)

05/30/01

AMOUNT OF EACH
DISBURSEMENT THIS PERIOD

3,440.00

SUBTOTAL of Disbursements This Page

3,440.00

TOTAL This Period (last page this line only).

3,440.00

SCHEDULE 1
(effective 1/1/81)

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

NAME OF FEDERAL COMMITTEE			
Democratic Senatorial Campaign Committee			
NAME OF ACCOUNT		COVERAGE PERIOD	
Non-Federal Corporate		FROM 6/1/81	TO 6/30/81
		COLUMN A TOTAL THIS PERIOD	COLUMN B YEAR-TO-DATE
RECEIPTS (ATTACH SUPPORTING MEMO SCHEDULE A ITEMIZING RECEIPTS AGGREGATING IN EXCESS OF \$200 DURING THE CALENDAR YEAR)			
1. TOTAL RECEIPTS:		508,346.04	3,791,254.59
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:		165,421.08	1,332,457.83
3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS:		130,000.00	631,078.00
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT:		0.00	1,000.00
5. OTHER DISBURSEMENTS:		5,000.00	297,274.59
6. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5):		301,421.08	2,161,810.35
SUMMARY			
7. BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST)		1,529,149.19	106,529.81
8. RECEIPTS (FROM LINE 1):		508,346.04	3,791,254.59
9. SUBTOTAL:		2,037,495.23	3,897,804.50
10. DISBURSEMENTS (FROM LINE 6):		301,421.08	2,161,810.35
11. ENDING CASH ON HAND:		1,736,074.14	1,736,074.14

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 1 OF 6
FOR LINE NUMBER 1

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee - Non Federal Corporate

FULL NAME, MAILING ADDRESS & ZIP CODE Mutual of Omaha 1700 Pennsylvania Avenue, NW Suite 500 Washington, DC 20006	NAME OF EMPLOYER OCCUPATION AGGREGATE YEAR-TO-DATE →	DATE 05/24/01	AMOUNT \$2,500.00
FULL NAME, MAILING ADDRESS & ZIP CODE MidAmerican Energy Holdings Company 1200 New Hampshire Avenue, NW Suite 300 Washington, DC 20006	NAME OF EMPLOYER OCCUPATION AGGREGATE YEAR-TO-DATE →	DATE 05/24/01	AMOUNT \$25,000.00
FULL NAME, MAILING ADDRESS & ZIP CODE Florida Crystals Corporation 916 15th Street, NW Suite 500 Washington, DC 20005	NAME OF EMPLOYER OCCUPATION AGGREGATE YEAR-TO-DATE →	DATE 05/31/01	AMOUNT \$25,000.00
FULL NAME, MAILING ADDRESS & ZIP CODE Development Specialists, Inc. 70 West Madison Street Suite 2300 Chicago, IL 60602	NAME OF EMPLOYER OCCUPATION AGGREGATE YEAR-TO-DATE →	DATE 06/24/01	AMOUNT \$500.00
FULL NAME, MAILING ADDRESS & ZIP CODE Register.com 975 Eighth Avenue 11th Floor New York, NY 10018	NAME OF EMPLOYER OCCUPATION AGGREGATE YEAR-TO-DATE →	DATE 05/15/01	AMOUNT \$5,000.00
FULL NAME, MAILING ADDRESS & ZIP CODE Bristol-Myers Squibb Company 655 15th Street, NW Suite 300 Washington, DC 20005	NAME OF EMPLOYER OCCUPATION AGGREGATE YEAR-TO-DATE →	DATE 05/11/01	AMOUNT \$500.00
FULL NAME, MAILING ADDRESS & ZIP CODE New York Life Insurance Company 61 Madison Ave. New York, NY 10001	NAME OF EMPLOYER OCCUPATION AGGREGATE YEAR-TO-DATE →	DATE 05/29/01	AMOUNT \$40,000.00
FULL NAME, MAILING ADDRESS & ZIP CODE The Cooby Company PO Box 553 Selma, AL 36702	NAME OF EMPLOYER OCCUPATION AGGREGATE YEAR-TO-DATE →	DATE 05/15/01	AMOUNT \$1,000.00

SUBTOTAL of Receipts This Page \$99,500.00

TOTAL This Period (last page this line only)

SCHEDULE A

ITEMIZED RECEIPTS

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

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee - Non Federal Corporate

FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER	DATE	AMOUNT
General Dynamics 3190 Fairview Park Drive Falls Church, VA 20042	OCCUPATION AGGREGATE YEAR-TO-DATE →	05/08/01	\$20,000.00
BellSouth 1133 21st St., NW Suite 900 Washington, DC 20035	OCCUPATION AGGREGATE YEAR-TO-DATE →	05/08/01	\$25,000.00
Diversified Medical Specialists, Inc. 851 Fairfax Park Tuscaloosa, AL 35406	OCCUPATION AGGREGATE YEAR-TO-DATE →	05/08/01	\$2,500.00
USA Healthcare, Inc. PO Box 190 Cullman, AL 35058	OCCUPATION AGGREGATE YEAR-TO-DATE →	05/22/01	\$5,000.00
Northgate Services 931 Fairfax Park Tuscaloosa, AL 35406	OCCUPATION AGGREGATE YEAR-TO-DATE →	05/08/01	\$2,500.00
Northport Health Services, Inc. 961 Fairfax Park Tuscaloosa, AL 35406	OCCUPATION AGGREGATE YEAR-TO-DATE →	05/08/01	\$2,500.00
Northport Health Services of Florida 961 Fairfax Pk. Tuscaloosa, AL 35406	OCCUPATION AGGREGATE YEAR-TO-DATE →	05/08/01	\$2,500.00
Suffolk Construction Company, Inc. 65 Allerton Street Boston, MA 02119	OCCUPATION AGGREGATE YEAR-TO-DATE →	05/07/01	\$10,000.00

SUBTOTAL of Receipts This Page \$70,000.00

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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PAGE	OF
3	6
FOR LINE NUMBER	

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee - Non Federal Corporate

FULL NAME, MAILING ADDRESS & ZIP CODE Health Data PO Box 529 Auburn, AL 36831	NAME OF EMPLOYER	DATE	AMOUNT \$1,000.00
		05/09/01	
	OCCUPATION		
AGGREGATE YEAR-TO-DATE →			
FULL NAME, MAILING ADDRESS & ZIP CODE Blue Harbor Trucking, Inc. 1880 County Hwy 20 Hamilton, AL 35570	NAME OF EMPLOYER	DATE	AMOUNT \$1,000.00
		06/09/01	
	OCCUPATION		
AGGREGATE YEAR-TO-DATE →			
FULL NAME, MAILING ADDRESS & ZIP CODE Drummond Company, Inc. PO Box 10248 Birmingham, AL 35202	NAME OF EMPLOYER	DATE	AMOUNT \$5,000.00
		05/09/01	
	OCCUPATION		
AGGREGATE YEAR-TO-DATE →			
FULL NAME, MAILING ADDRESS & ZIP CODE Crowne Investments, Inc. 501 Whetstone Street Monroeville, AL 35460	NAME OF EMPLOYER	DATE	AMOUNT \$5,000.00
		05/09/01	
	OCCUPATION		
AGGREGATE YEAR-TO-DATE →			
FULL NAME, MAILING ADDRESS & ZIP CODE Vision Research Corporation 211 Summit Parkway Suite 105 Birmingham, AL 35209	NAME OF EMPLOYER	DATE	AMOUNT \$1,000.00
		06/09/01	
	OCCUPATION		
AGGREGATE YEAR-TO-DATE →			
FULL NAME, MAILING ADDRESS & ZIP CODE FM Services Company 1616 Poydras Street New Orleans, LA 70112	NAME OF EMPLOYER	DATE	AMOUNT \$10,000.00
		06/31/01	
	OCCUPATION		
AGGREGATE YEAR-TO-DATE →			
FULL NAME, MAILING ADDRESS & ZIP CODE Westinghouse Employees Political Participation Program 1900 M Street, NW Washington, DC 20038	NAME OF EMPLOYER	DATE	AMOUNT \$250.00
		05/11/01	
	OCCUPATION		
AGGREGATE YEAR-TO-DATE →			
FULL NAME, MAILING ADDRESS & ZIP CODE Williams Companies, Inc. 1827 K Street, NW Suite 900 Washington, DC 20006	NAME OF EMPLOYER	DATE	AMOUNT \$15,000.00
		06/11/01	
	OCCUPATION		
AGGREGATE YEAR-TO-DATE →			

 SUBTOTAL of Receipts This Page **\$38,250.00**

TOTAL This Period (last page this line only)

SCHEDULE A

ITEMIZED RECEIPTS

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

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee - Non Federal Corporate

FULL NAME, MAILING ADDRESS & ZIP CODE United Airlines WHQPO 1200 E. Algonquin Rd. Elk Grove, IL 60007	NAME OF EMPLOYER OCCUPATION AGGREGATE YEAR-TO-DATE →	DATE 06/24/01	AMOUNT \$30,000.00
FULL NAME, MAILING ADDRESS & ZIP CODE Capitol Partners Inc. 801 Pennsylvania Avenue, NW Suite 900 Washington, DC 20004	NAME OF EMPLOYER OCCUPATION AGGREGATE YEAR-TO-DATE →	DATE 06/31/01	AMOUNT \$5,000.00
FULL NAME, MAILING ADDRESS & ZIP CODE Alden Gump Strauss Hauer Feld 1333 New Hampshire Avenue, NW Suite 400 Washington, DC 20036	NAME OF EMPLOYER OCCUPATION AGGREGATE YEAR-TO-DATE →	DATE 05/11/01	AMOUNT \$20,000.00
FULL NAME, MAILING ADDRESS & ZIP CODE Bechtel National, Inc. 1015 15th Street, NW Suite 700 Washington, DC 20005	NAME OF EMPLOYER OCCUPATION AGGREGATE YEAR-TO-DATE →	DATE 05/21/01	AMOUNT \$10,000.00
FULL NAME, MAILING ADDRESS & ZIP CODE United Technologies Corporation 1401 Eye Street, NW Suite 600 Washington, DC 20005	NAME OF EMPLOYER OCCUPATION AGGREGATE YEAR-TO-DATE →	DATE 05/31/01	AMOUNT \$25,000.00
FULL NAME, MAILING ADDRESS & ZIP CODE American Trucking Association, Inc. 430 First Street, SE Washington, DC 20003	NAME OF EMPLOYER OCCUPATION AGGREGATE YEAR-TO-DATE →	DATE 05/11/01	AMOUNT \$250.00
FULL NAME, MAILING ADDRESS & ZIP CODE TXU 1505 Commerce Street Dallas, TX 75201	NAME OF EMPLOYER OCCUPATION AGGREGATE YEAR-TO-DATE →	DATE 05/04/01	AMOUNT \$5,000.00
FULL NAME, MAILING ADDRESS & ZIP CODE W. L. Gore and Associates 585 Paper Mill Road P.O. Box 9329 Newark, DE 19714	NAME OF EMPLOYER OCCUPATION AGGREGATE YEAR-TO-DATE →	DATE 05/31/01	AMOUNT \$15,000.00

SUBTOTAL of Receipts This Page \$110,250.00

TOTAL This Period (last page this line only)

SCHEDULE A

ITEMIZED RECEIPTS

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

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee - Non Federal Corporate

FULL NAME, MAILING ADDRESS & ZIP CODE Brown-Forman Corporation 860 Dixie Highway Louisville, KY 40201	NAME OF EMPLOYER	DATE	AMOUNT
	OCCUPATION	05/24/01	\$25,000.00
	AGGREGATE YEAR-TO-DATE -->		
FULL NAME, MAILING ADDRESS & ZIP CODE Northwest Airlines 901 15th Street, NW Suite 600 Washington, DC 20005	NAME OF EMPLOYER	DATE	AMOUNT
	OCCUPATION	06/24/01	\$50,000.00
	AGGREGATE YEAR-TO-DATE -->		
FULL NAME, MAILING ADDRESS & ZIP CODE Dominion Resources P.O. Box 28532 Richmond, VA 23261	NAME OF EMPLOYER	DATE	AMOUNT
	OCCUPATION	06/31/01	\$25,000.00
	AGGREGATE YEAR-TO-DATE -->		
FULL NAME, MAILING ADDRESS & ZIP CODE Fidelity Investments 82 Devonshire St. F6E Boston, MA 02109	NAME OF EMPLOYER	DATE	AMOUNT
	OCCUPATION	06/07/01	\$10,000.00
	AGGREGATE YEAR-TO-DATE -->		
FULL NAME, MAILING ADDRESS & ZIP CODE Fidelity Investments 82 Devonshire St. F5E Boston, MA 02109	NAME OF EMPLOYER	DATE	AMOUNT
	OCCUPATION	06/07/01	\$15,000.00
	AGGREGATE YEAR-TO-DATE -->		
FULL NAME, MAILING ADDRESS & ZIP CODE Milberg Weiss Bershad Hynes & Lersch LLP One Pennsylvania Plaza 49th Floor New York, NY 10119	NAME OF EMPLOYER	DATE	AMOUNT
	OCCUPATION	06/24/01	\$25,000.00
	AGGREGATE YEAR-TO-DATE -->		
FULL NAME, MAILING ADDRESS & ZIP CODE United States Sugar Corporation P.O. Drawer 1207 Clewiston, FL 33440	NAME OF EMPLOYER	DATE	AMOUNT
	OCCUPATION	06/31/01	\$10,000.00
	AGGREGATE YEAR-TO-DATE -->		
FULL NAME, MAILING ADDRESS & ZIP CODE Syngenta P.O. Box 18300 Greensboro, NC 27418	NAME OF EMPLOYER	DATE	AMOUNT
	OCCUPATION	06/17/01	\$15,000.00
	AGGREGATE YEAR-TO-DATE -->		

SUBTOTAL of Receipts This Page \$175,000.00

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
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FOR LINE NUMBER	

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee - Non Federal Corporate

FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER	DATE	AMOUNT
National Association of Home Builders 1201 15th Street, NW Washington, DC 20005		06/21/01	\$10,000.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE →		

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

Interest Income

5/31/01

1,512.65

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

Interest Income

5/31/01

3,833.39

SUBTOTAL of Receipts This Page	15,346.04
TOTAL This Period (last page this line only)	508,346.04

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee - Corporate

FULL NAME, MAILING ADDRESS & ZIP CODE DSCC-Payroll 430 South Capitol Street, SE Washington, DC 20003	PURPOSE OF DISBURSEMENT Transfer Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 05/15/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 44,034.44
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) 05/16/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 59,850.20
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) 05/18/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 17,699.83
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) 05/24/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 45,838.62

SUBTOTAL of Disbursements This Page	166,421.09
TOTAL This Period (last page this line only)	166,421.09

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 1 OF 1
FOR LINE 13

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NAME OF COMMITTEE Democratic Senatorial Campaign Committee - Corporate			
FULL NAME, MAILING ADDRESS & ZIP CODE Washington Democratic Party P.O. Box 4027 Seattle, WA 98104	PURPOSE OF DISBURSEMENT Transfer Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 06/09/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 10,000.00
FULL NAME, MAILING ADDRESS & ZIP CODE Georgia Democratic Party 1108 Spring St., Ste. 710 Atlanta, GA 30309	PURPOSE OF DISBURSEMENT Transfer Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 05/22/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 120,000.00

SUBTOTAL of Disbursements This Page	130,000.00
TOTAL This Period (last page this line only).	130,000.00

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee-Corporate

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
* International Council of Shopping Centers, Inc., PAC 1033 North Falrax, Ste 404 Alexandria, VA 22314	Refund Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	05/10/01	5,000.00

* Refund of 3/28/01 contribution

SUBTOTAL of Disbursements This Page	5,000.00
TOTAL This Period (last page this line only)	5,000.00

SCHEDULE 1
(effective 1/1/81)

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 8/1/01	TO 5/31/01
		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:		3,213.18	270,213.18
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:			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:		270.10	3,120.10
6. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5):		270.10	53,308.76
SUMMARY			
7. BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST):		218,120.87	2,169.63
8. RECEIPTS (FROM LINE 1):		3,213.18	270,213.18
9. SUBTOTAL:		219,334.05	272,372.71
10. DISBURSEMENTS (FROM LINE 6):		270.10	53,308.76
11. ENDING CASH ON HAND:		219,063.95	219,063.95

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 Senatorial Campaign Committee - Non Federal Individual

FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER	DATE	AMOUNT
Setsy Cohn 1111 Park Ave. Apt 11-B New York, NY 10128	Self-Employed	05/14/01	\$2,500.00
	OCCUPATION Homemaker		
	AGGREGATE YEAR-TO-DATE →		

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

Interest Income 5/31/01

713.18

SUBTOTAL of Receipts This Page	3,213.18
TOTAL This Period (last page this line only)	3,213.18

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 - Individual			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
Bank of America 730 15th Street, N.W. Washington, DC 20005	Bank Charges Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	05/01/01	245.10
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
American Express Suite 0001 Chicago, IL 60679	Bank Charges Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	05/30/01	25.00

SUBTOTAL of Disbursements This Page	270.10
TOTAL This Period (last page this line only).	270.10

SCHEDULE 1
(effective 1/1/01)

AGGREGATION PAGE
NON-FEDERAL ACCOUNTS OF NATIONAL PARTY
COMMITTEES

(Use a separate Aggregation Page for each nonfederal account)

NAME OF FEDERAL COMMITTEE			
Democratic Senatorial Campaign Committee			
NAME OF ACCOUNT		COVERAGE PERIOD	
Non-Federal Labor		FROM 5/1/01	TO 6/31/01
		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:		279,015.53	1,289,015.53
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)		426,466.84	199.84
8. RECEIPTS (FROM LINE 1).....		279,015.53	1,289,015.53
9. SUBTOTAL.....		705,484.37	1,289,215.37
10. DISBURSEMENTS (FROM LINE 6).....		0.00	583,731.00
11. ENDING CASH ON HAND.....		705,484.37	705,484.37

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 Senatorial Campaign Committee - Non Federal Labor

FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER	DATE	AMOUNT
American Federation of State, County and Municipal Emp 1625 L Street, NW Washington, DC 20036	OCCUPATION	05/31/01	\$250,000.00
	AGGREGATE YEAR-TO-DATE →		
FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER	DATE	AMOUNT
Sheet Metal Workers' International Association 1750 New York Avenue, NW Washington, DC 20006	OCCUPATION	05/22/01	\$25,000.00
	AGGREGATE YEAR-TO-DATE →		
FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER	DATE	AMOUNT
Ironworkers Political Education Fund 1750 New York Ave. N.W., Suite 400 Washington, DC 20006	OCCUPATION	05/18/01	\$2,500.00
	AGGREGATE YEAR-TO-DATE →		

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

Interest Income

5/31/01

1,515.53

SUBTOTAL of Receipts This Page	279,015.53
TOTAL This Period (last page this line only)	279,015.53

SCHEDULE 1
(effective 1/1/01)

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 8/1/01	TO 5/31/01
		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.....		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

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 DSCC Missouri		COVERAGE PERIOD	
		6/1/2001	5/31/2001
		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.....		16.78	88.50
6. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5).....		16.78	9,888.50
SUMMARY			
7. BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST).....		1,355.22	1,424.94
8. RECEIPTS (FROM LINE 1).....		0.00	9,800.00
9. SUBTOTAL.....		1,355.22	11,224.94
10. DISBURSEMENTS (FROM LINE 6).....		16.78	9,888.50
11. ENDING CASH ON HAND.....		1,338.44	1,336.44

SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE	OF
	1	1
FOR LINE #F5		

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee-Missouri

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
Bank of America P.O. Box 798 Wichita, KS 67201	Bank Charges Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	05/22/01	16.78

SUBTOTAL of Disbursements This Page

16.78

TOTAL This Period (last page this line only).

16.78

SCHEDULE 1
(effective 1/1/91)

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

NAME OF FEDERAL COMMITTEE Democratic Senatorial Campaign Committee			
NAME OF ACCOUNT Non-Federal Mixed		COVERAGE PERIOD FROM 5/1/01 TO 6/31/01	
		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:		115,473.52	543,388.82
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.....		58,378.45	357,355.67
3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS.....		0.00	0.00
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT.....		0.00	0.00
5. OTHER DISBURSEMENTS.....		28,758.86	128,492.87
6. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5).....		82,134.42	485,848.54
SUMMARY			
7. BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST)		33,850.32	9,861.14
8. RECEIPTS (FROM LINE 1).....		115,473.52	543,388.82
9. SUBTOTAL.....		148,323.84	553,037.96
10. DISBURSEMENTS (FROM LINE 6).....		82,134.42	485,848.54
11. ENDING CASH ON HAND.....		67,189.42	67,189.42

SCHEDULE A

ITEMIZED RECEIPTS

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

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee - Non Federal

FULL NAME, MAILING ADDRESS & ZIP CODE Mutual of Omaha 1700 Pennsylvania Avenue, NW Suite 500 Washington, DC 20005	NAME OF EMPLOYER	DATE	AMOUNT
	OCCUPATION	05/24/01	\$250.00
	AGGREGATE YEAR-TO-DATE →		
FULL NAME, MAILING ADDRESS & ZIP CODE Vail Resorts, Inc Post Office Box 7 Vail, CO 81856	NAME OF EMPLOYER	DATE	AMOUNT
	OCCUPATION	05/14/01	\$15,697.44
	(In Kind)		
FULL NAME, MAILING ADDRESS & ZIP CODE Independent Insurance Agents of America 412 First Street, SE Suite 300 Washington, DC 20003	NAME OF EMPLOYER	DATE	AMOUNT
	OCCUPATION	05/24/01	\$500.00
	AGGREGATE YEAR-TO-DATE →		
FULL NAME, MAILING ADDRESS & ZIP CODE Progress Energy 801 Pennsylvania Ave, NW Suite 250 Washington, DC 20004	NAME OF EMPLOYER	DATE	AMOUNT
	OCCUPATION	06/24/01	\$250.00
	AGGREGATE YEAR-TO-DATE →		
FULL NAME, MAILING ADDRESS & ZIP CODE General Dynamics 3190 Fairview Park Drive Falls Church, VA 20042	NAME OF EMPLOYER	DATE	AMOUNT
	OCCUPATION	06/24/01	\$500.00
	AGGREGATE YEAR-TO-DATE →		
FULL NAME, MAILING ADDRESS & ZIP CODE American Council of Life Insurance PAC Non Federal 1001 Pennsylvania Ave, NW Washington, DC 20004	NAME OF EMPLOYER	DATE	AMOUNT
	OCCUPATION	05/24/01	\$30,000.00
	AGGREGATE YEAR-TO-DATE →		
FULL NAME, MAILING ADDRESS & ZIP CODE Independent Community Bankers Association One Thomas Circle, NW Suite 400 Washington, DC 20005	NAME OF EMPLOYER	DATE	AMOUNT
	OCCUPATION	05/09/01	\$250.00
	AGGREGATE YEAR-TO-DATE →		
FULL NAME, MAILING ADDRESS & ZIP CODE Vivendi Universal 1401 Eye Street, NW Suite 1220 Washington, DC 20005	NAME OF EMPLOYER	DATE	AMOUNT
	OCCUPATION	05/23/01	\$4,990.00
	(In Kind)		
AGGREGATE YEAR-TO-DATE →			

SUBTOTAL of Receipts This Page \$52,437.44

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 2 OF 6
FOR LINE NUMBER 1

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee - Non Federal

FULL NAME, MAILING ADDRESS & ZIP CODE Robert Glennon 1155 21st Street, NW Suite 300 Washington, DC 20036	NAME OF EMPLOYER Williams & Jenson OCCUPATION Tax Lawyer AGGREGATE YEAR-TO-DATE →	DATE 05/14/01	AMOUNT \$500.00
FULL NAME, MAILING ADDRESS & ZIP CODE Richard Greenfield 24579 Deep Neck Rd. Royal Oak, MD 21662	NAME OF EMPLOYER Greenfield & Goodman LLC OCCUPATION AGGREGATE YEAR-TO-DATE →	DATE 05/24/01	AMOUNT \$500.00
FULL NAME, MAILING ADDRESS & ZIP CODE U.S. Strategies Corp. 319 Clematis Street Suite 900 West Palm Beach, FL 33401	NAME OF EMPLOYER OCCUPATION AGGREGATE YEAR-TO-DATE →	DATE 06/21/01	AMOUNT \$500.00
FULL NAME, MAILING ADDRESS & ZIP CODE International Game Technology 9285 Prototype Drive Reno, NV 89511	NAME OF EMPLOYER OCCUPATION AGGREGATE YEAR-TO-DATE →	DATE 05/25/01	AMOUNT \$500.00
FULL NAME, MAILING ADDRESS & ZIP CODE American Portland Cement Alliance 1225 Eye Street, NW Suite 300 Washington, DC 20005	NAME OF EMPLOYER OCCUPATION AGGREGATE YEAR-TO-DATE →	DATE 06/24/01	AMOUNT \$250.00
FULL NAME, MAILING ADDRESS & ZIP CODE Woody Kaplan 89 Chauncy Street Boston, MA 02111	NAME OF EMPLOYER The Kaplan Group OCCUPATION AGGREGATE YEAR-TO-DATE →	DATE 05/17/01	AMOUNT \$500.00
FULL NAME, MAILING ADDRESS & ZIP CODE Kaplan, Kilahelmer & Fox 805 3rd Avenue 22nd Floor New York, NY 10022	NAME OF EMPLOYER OCCUPATION AGGREGATE YEAR-TO-DATE →	DATE 05/09/01	AMOUNT \$500.00
FULL NAME, MAILING ADDRESS & ZIP CODE Woody Kaplan 89 Chauncy Street Boston, MA 02111	NAME OF EMPLOYER The Kaplan Group OCCUPATION AGGREGATE YEAR-TO-DATE →	DATE 05/17/01	AMOUNT \$250.00

SUBTOTAL of Receipts This Page \$3,500.00

TOTAL This Period (last page this line only)

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 3 OF 6
FOR LINE NUMBER 1

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee - Non Federal

FULL NAME, MAILING ADDRESS & ZIP CODE United Airlines WHQPO 1200 E. Algonquin Rd. Elk Grove, IL 60007	NAME OF EMPLOYER	DATE	AMOUNT \$250.00
		05/14/01	
	OCCUPATION		
AGGREGATE YEAR-TO-DATE -->			
FULL NAME, MAILING ADDRESS & ZIP CODE Provident Bancorp Services P.O. Box 181847 San Francisco, CA 94119	NAME OF EMPLOYER	DATE	AMOUNT \$250.00
		05/24/01	
	OCCUPATION		
AGGREGATE YEAR-TO-DATE -->			
FULL NAME, MAILING ADDRESS & ZIP CODE Credit Union Legislative National Association 805 15th Street, NW Suite 300 Washington, DC 20006	NAME OF EMPLOYER	DATE	AMOUNT \$250.00
		06/26/01	
	OCCUPATION		
AGGREGATE YEAR-TO-DATE -->			
FULL NAME, MAILING ADDRESS & ZIP CODE Avantia Pasteur 801 Pennsylvania Avenue, NW Suite 725 Washington, DC 20004	NAME OF EMPLOYER	DATE	AMOUNT \$500.00
		06/17/01	
	OCCUPATION		
AGGREGATE YEAR-TO-DATE -->			
FULL NAME, MAILING ADDRESS & ZIP CODE National Rural Electric Cooperative 4301 Wilson Boulevard Arrington, VA 22203	NAME OF EMPLOYER	DATE	AMOUNT \$250.00
		05/21/01	
	OCCUPATION		
AGGREGATE YEAR-TO-DATE -->			
FULL NAME, MAILING ADDRESS & ZIP CODE Philip Morris Companies Inc. 1341 G Street, NW 9th Floor Washington, DC 20005	NAME OF EMPLOYER	DATE	AMOUNT \$10,000.00
		05/31/01	
	OCCUPATION		
AGGREGATE YEAR-TO-DATE -->			
FULL NAME, MAILING ADDRESS & ZIP CODE David E. Shaw 120 W. 45th Street 39th Floor New York, NY 10036	NAME OF EMPLOYER	DATE	AMOUNT \$4,296.20
	D.E. Shaw & Company	05/21/01	
	OCCUPATION		
AGGREGATE YEAR-TO-DATE -->			(In Kind)
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	DATE	AMOUNT \$500.00
		06/09/01	
	OCCUPATION		
AGGREGATE YEAR-TO-DATE -->			

SUBTOTAL of Receipts This Page **\$16,296.20**

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 4 OF 6
FOR LINE NUMBER 1

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee - Non Federal

FULL NAME, MAILING ADDRESS & ZIP CODE Starwood Lodging Corp. 777 Westchester Ave. White Plains, NY 10604	NAME OF EMPLOYER	DATE 06/03/01	AMOUNT \$3,648.22
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE →		(In Kind)
FULL NAME, MAILING ADDRESS & ZIP CODE USX Corporation 1101 Pennsylvania Avenue, NW Suite 610 Washington, DC 20004	NAME OF EMPLOYER	DATE 05/21/01	AMOUNT \$500.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE →		
FULL NAME, MAILING ADDRESS & ZIP CODE USX Corporation 1101 Pennsylvania Avenue, NW Suite 510 Washington, DC 20004	NAME OF EMPLOYER	DATE 06/24/01	AMOUNT \$500.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE →		
FULL NAME, MAILING ADDRESS & ZIP CODE USX Corporation 1101 Pennsylvania Avenue, NW Suite 610 Washington, DC 20004	NAME OF EMPLOYER	DATE 05/09/01	AMOUNT \$250.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE →		
FULL NAME, MAILING ADDRESS & ZIP CODE The NEA Fund for Children & Public Education 1201 16th Street, N.W., Suite 421 Washington, DC 20036	NAME OF EMPLOYER	DATE 05/08/01	AMOUNT \$20,000.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE →		
FULL NAME, MAILING ADDRESS & ZIP CODE Federation of American Health Systems 801 Pennsylvania Avenue, NW Suite 245 Washington, DC 20004	NAME OF EMPLOYER	DATE 05/14/01	AMOUNT \$500.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE →		
FULL NAME, MAILING ADDRESS & ZIP CODE Federation of American Health Systems 801 Pennsylvania Avenue, NW Suite 245 Washington, DC 20004	NAME OF EMPLOYER	DATE 05/14/01	AMOUNT \$250.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE →		
FULL NAME, MAILING ADDRESS & ZIP CODE Schaghticoke Tribal Nation; Connecticut 601 Main Street Monroe, CT 06468	NAME OF EMPLOYER	DATE 05/24/01	AMOUNT \$500.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE →		

SUBTOTAL of Receipts This Page **\$26,148.22**

TOTAL This Period (last page this line only)

SCHEDULE A
ITEMIZED RECEIPTS

 Use separate schedule(s)
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Detailed Summary Page

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FOR LINE NUMBER 7

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NAME OF COMMITTEE
Democratic Senatorial Campaign Committee - Non Federal

FULL NAME, MAILING ADDRESS & ZIP CODE Cingular 1818 N Street, NW Suite 900 Washington, DC 20036	NAME OF EMPLOYER OCCUPATION AGGREGATE YEAR-TO-DATE →	DATE 05/14/01	AMOUNT \$250.00
FULL NAME, MAILING ADDRESS & ZIP CODE PricewaterhouseCoopers PAC 1900 K Street, N.W. 9th Floor Washington, DC 20036	NAME OF EMPLOYER OCCUPATION AGGREGATE YEAR-TO-DATE →	DATE 05/14/01	AMOUNT \$250.00
FULL NAME, MAILING ADDRESS & ZIP CODE Credit Suisse First Boston 1155 21st Street, NW Washington, DC 20036	NAME OF EMPLOYER OCCUPATION AGGREGATE YEAR-TO-DATE →	DATE 05/14/01	AMOUNT \$500.00
FULL NAME, MAILING ADDRESS & ZIP CODE Cellular Telecommunications Internet Association 1250 Connecticut Avenue, NW Suite 200 Washington, DC 20036	NAME OF EMPLOYER OCCUPATION AGGREGATE YEAR-TO-DATE →	DATE 05/09/01	AMOUNT \$500.00
FULL NAME, MAILING ADDRESS & ZIP CODE National Cable Television PAC 1724 Massachusetts Ave, NW Washington, DC 20036	NAME OF EMPLOYER OCCUPATION AGGREGATE YEAR-TO-DATE →	DATE 05/24/01	AMOUNT \$500.00
FULL NAME, MAILING ADDRESS & ZIP CODE Gateway Companies, Inc. 810 Gateway Dr. North Sioux City, SD 57049	NAME OF EMPLOYER OCCUPATION AGGREGATE YEAR-TO-DATE →	DATE 05/25/01	AMOUNT \$500.00
FULL NAME, MAILING ADDRESS & ZIP CODE United States Telecom Association 1401 H Street, N.W. Suite 600 Washington, DC 20005	NAME OF EMPLOYER OCCUPATION AGGREGATE YEAR-TO-DATE →	DATE 05/09/01	AMOUNT \$250.00
FULL NAME, MAILING ADDRESS & ZIP CODE BellSouth D.C. 1133 21st St, NW Washington, DC 20036	NAME OF EMPLOYER OCCUPATION AGGREGATE YEAR-TO-DATE →	DATE 06/17/01	AMOUNT \$500.00

SUBTOTAL of Receipts This Page **\$3,250.00**
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 NF1

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NAME OF COMMITTEE			
Democratic Senatorial Campaign Committee - Non Federal Mixed			
FULL NAME, MAILING ADDRESS & ZIP CODE Stanwood Lodging Corporation 777 Westchester Ave. White Plains NY 10604	Name of Employer (Transfer from DSCC Federal see Schedule H4) Occupation Aggregate Year-to-Date	Date (Month, Day, Year) 05/03/01	Amount of Each Receipt This Period 1,348.84
Receipt for: ☐ Other (specify) ☐ Primary ☐ General			
FULL NAME, MAILING ADDRESS & ZIP CODE Vail Resorts, Inc. P.O. Box 7 Vail CO 81658	Name of Employer (Transfer from DSCC Federal see Schedule H4) Occupation Aggregate Year-to-Date	Date (Month, Day, Year) 05/14/01	Amount of Each Receipt This Period 7,848.72
Receipt for: ☐ Other (specify) ☐ Primary ☐ General			
FULL NAME, MAILING ADDRESS & ZIP CODE Shaw, David E. 120 W. 45th Street, 39th Floor New York NY 10036	Name of Employer (Transfer from DSCC Federal see Schedule H4) Occupation Aggregate Year-to-Date	Date (Month, Day, Year) 05/21/01	Amount of Each Receipt This Period 2,148.10
Receipt for: ☐ Other (specify) ☐ Primary ☐ General			
FULL NAME, MAILING ADDRESS & ZIP CODE Vivendi Universal 1401 eye Street, NW, Ste 1220 Washington DC 20005	Name of Employer (Transfer from DSCC Federal see Schedule H4) Occupation Aggregate Year-to-Date	Date (Month, Day, Year) 05/23/01	Amount of Each Receipt This Period 2,485.00
Receipt for: ☐ Other (specify) ☐ Primary ☐ General			

SUBTOTAL of Receipts This Page	13,841.66
TOTAL This Period (last page this line number only)	115,473.52

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee - Mixed

FULL NAME, MAILING ADDRESS & ZIP CODE DSCC-Allocation 430 South Capitol Street, SE Washington, DC 20003	PURPOSE OF DISBURSEMENT Transfer Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 05/11/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 23,328.51
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) 05/23/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 11,983.10
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) 05/25/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 9,137.50
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) 05/31/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 6,828.35

SUBTOTAL of Disbursements This Page

53,375.46

TOTAL This Period (last page this line only)

53,375.46

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 1 OF 1
FOR LINE NF6

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee - Mixed

FULL NAME, MAILING ADDRESS & ZIP CODE Bank of America 730 15th Street, N.W. Washington, DC 20005	PURPOSE OF DISBURSEMENT Bank Charges Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 06/01/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 127.10
FULL NAME, MAILING ADDRESS & ZIP CODE Starwood Lodging Corporation 777 Westchester Ave. White Plains, NY 10604	PURPOSE OF DISBURSEMENT Catering/Events IN-KIND Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 06/03/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 3,548.22
FULL NAME, MAILING ADDRESS & ZIP CODE Vail Resorts, Inc. P.O. Box 7 Vail, CO 81658	PURPOSE OF DISBURSEMENT Catering/Events IN-KIND Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 05/14/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 15,897.44
FULL NAME, MAILING ADDRESS & ZIP CODE David E. Shaw 120 W 45th Street, 38th Fl. New York, NY 10036	PURPOSE OF DISBURSEMENT Catering/Events IN-KIND Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 05/21/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 4,296.20
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) 05/23/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 4,960.00

SUBTOTAL of Disbursements This Page	28,758.96
TOTAL This Period (last page this line only)	28,758.96

SCHEDULE 1
(effective 1/1/81)

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 6/1/01	TO 5/31/01
		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.....		13.81	65.07
6. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5).....		13.81	65.07
SUMMARY			
7. BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST)		5,754.29	5,808.75
8. RECEIPTS (FROM LINE 1).....		0.00	0.00
9. SUBTOTAL.....		5,754.29	5,808.75
10. DISBURSEMENTS (FROM LINE 6).....		13.81	65.07
11. ENDING CASH ON HAND.....		5,740.48	5,743.68

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-New York

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
FleetBank 56 East 42nd Street New York, NY 10017	Bank Charges Disbursement type: ☐ Primary ☐ General ☐ Other (specify)	06/14/01	13.81

SUBTOTAL of Disbursements This Page

13.81

TOTAL This Period (last page this line only).

13.81

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 5/1/01 TO 5/31/01	
		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.....		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

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 PAC		COVERAGE PERIOD	
		FROM 5/1/01	TO 5/31/01
		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	115,000.00
DISBURSEMENTS: (ATTACH SUPPORTING MEMO SCHEDULE B ITEMIZING DISBURSEMENTS AGGREGATING IN EXCESS OF \$200 DURING THE CALENDAR YEAR)			
2. TRANSFERS TO FEDERAL OR ALLOCATION ACCOUNT FOR ALLOCABLE EXPENSES.....		0.00	0.00
3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS.....		0.00	0.00
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT.....		0.00	0.00
5. OTHER DISBURSEMENTS.....		0.00	100,021.00
6. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5).....		0.00	100,021.00
SUMMARY			
7. BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST)		15,303.79	324.79
8. RECEIPTS (FROM LINE 1).....		0.00	115,000.00
9. SUBTOTAL.....		15,303.79	115,324.79
10. DISBURSEMENTS (FROM LINE 6).....		0.00	100,021.00
11. ENDING CASH ON HAND.....		15,303.79	15,303.79

SCHEDULE 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 Account		COVERAGE PERIOD	
		FROM 5/1/01	TO 5/31/01
		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	14,544.10
8. RECEIPTS (FROM LINE 1).....		0.00	5,000.00
9. SUBTOTAL.....		5,570.97	19,544.10
10. DISBURSEMENTS (FROM LINE 6).....		0.00	14,273.13
11. ENDING CASH ON HAND.....		5,570.97	5,570.97

SCHEDULE 1
(effective 1/1/91)

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

NAME OF FEDERAL COMMITTEE Democratic Senatorial Campaign Committee			
NAME OF ACCOUNT Non-Federal Unincorporated Association		COVERAGE PERIOD	
		FROM 6/1/01	TO 6/31/01
		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:		887,996.15	2,474,246.15
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.....		40,000.00	163,216.00
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT.....		0.00	0.00
5. OTHER DISBURSEMENTS.....		0.00	583,521.00
6. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5).....		40,000.00	846,739.00
SUMMARY			
7. BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST).....		800,462.23	961.23
8. RECEIPTS (FROM LINE 1).....		887,996.15	2,474,246.15
9. SUBTOTAL.....		1,668,458.38	2,475,197.38
10. DISBURSEMENTS (FROM LINE 6).....		40,000.00	846,739.00
11. ENDING CASH ON HAND.....		1,528,458.38	1,528,458.38

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s)
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FOR LINE NUMBER 1

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee - Non Federal Unincorporated

FULL NAME, MAILING ADDRESS & ZIP CODE Arthur Bushkin 1650 Tysons Blvd - Suite 200 McLean, VA 22102	NAME OF EMPLOYER Stargazer Group OCCUPATION CEO AGGREGATE YEAR-TO-DATE -->	DATE 08/31/01	AMOUNT \$25,000.00
FULL NAME, MAILING ADDRESS & ZIP CODE Peter L. Battenwasser 8325 St. Martin's Lane Philadelphia, PA 19118	NAME OF EMPLOYER Peter L. Battenwasser & Associates, Inc. OCCUPATION Education Consultant AGGREGATE YEAR-TO-DATE -->	DATE 05/04/01	AMOUNT \$25,000.00
FULL NAME, MAILING ADDRESS & ZIP CODE Lawrence Cooper 1150 Lake Hamm Dr. Suite 850 Atlanta, GA 30342	NAME OF EMPLOYER Self-Employed OCCUPATION Physician AGGREGATE YEAR-TO-DATE -->	DATE 06/11/01	AMOUNT \$500.00
FULL NAME, MAILING ADDRESS & ZIP CODE Jon S. Corzine 85 Broad Street New York, NY 10004	NAME OF EMPLOYER The U.S. Government OCCUPATION U.S. Senator AGGREGATE YEAR-TO-DATE -->	DATE 05/09/01	AMOUNT \$25,000.00
FULL NAME, MAILING ADDRESS & ZIP CODE Paul Francis Five High Ridge Park Stamford, CT 06900	NAME OF EMPLOYER Walker Digital Corporation OCCUPATION Director AGGREGATE YEAR-TO-DATE -->	DATE 05/22/01	AMOUNT \$35,000.00
FULL NAME, MAILING ADDRESS & ZIP CODE Bernard P. Gallagher 16 Kathe's Pond Road Princeton, NJ 08540	NAME OF EMPLOYER GlobalCenter OCCUPATION Executive AGGREGATE YEAR-TO-DATE -->	DATE 06/29/01	AMOUNT \$25,000.00
FULL NAME, MAILING ADDRESS & ZIP CODE Thomas D. Gallagher 1130 Connecticut Ave, NW Suite 450 Washington, DC 20036	NAME OF EMPLOYER ISI Group Inc. OCCUPATION Senior Managing Director AGGREGATE YEAR-TO-DATE -->	DATE 05/24/01	AMOUNT \$5,000.00
FULL NAME, MAILING ADDRESS & ZIP CODE Mark Gorenberg 2 South Park, 2nd Floor San Francisco, CA 94107	NAME OF EMPLOYER Hummer Winblad OCCUPATION Partner AGGREGATE YEAR-TO-DATE -->	DATE 05/10/01	AMOUNT \$25,000.00

SUBTOTAL of Receipts This Page \$165,500.00

TOTAL This Period (last page this line only)

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s)
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PAGE 2	OF 3
FOR LINE NUMBER 1	

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee - Non Federal, Unincorporated

FULL NAME, MAILING ADDRESS & ZIP CODE M. Blair Hull 311 S. Wacker Dr., Ste. 1400 Chicago, IL 60606	NAME OF EMPLOYER Retired OCCUPATION AGGREGATE YEAR-TO-DATE →	DATE 06/21/01	AMOUNT \$25,000.00
FULL NAME, MAILING ADDRESS & ZIP CODE Steven Kirsch 13930 La Paloma Rd Los Altos Hills, CA 94022	NAME OF EMPLOYER Proper OCCUPATION CEO AGGREGATE YEAR-TO-DATE →	DATE 05/01/01	AMOUNT \$240,000.00
FULL NAME, MAILING ADDRESS & ZIP CODE Orin Kramer 2050 Center Avenue, Suite 300 Fort Lee, NJ 07024	NAME OF EMPLOYER Kramer Spellman, L.P. OCCUPATION Attorney AGGREGATE YEAR-TO-DATE →	DATE 06/29/01	AMOUNT \$20,000.00
FULL NAME, MAILING ADDRESS & ZIP CODE David W. Mills 1205 Pacific Avenue Suite 203 Santa Cruz, CA 95060	NAME OF EMPLOYER Herbourn Enterprises OCCUPATION President AGGREGATE YEAR-TO-DATE →	DATE 05/24/01	AMOUNT \$50,000.00
FULL NAME, MAILING ADDRESS & ZIP CODE Marc Nathanson 10900 Wilshire Boulevard 18th Floor Los Angeles, CA 90024	NAME OF EMPLOYER Mapleton Investments OCCUPATION Chairman AGGREGATE YEAR-TO-DATE →	DATE 05/29/01	AMOUNT \$50,000.00
FULL NAME, MAILING ADDRESS & ZIP CODE Brocke Meldich 120 East End Avenue Apartment 7a New York, NY 10028	NAME OF EMPLOYER Self-Employed OCCUPATION Philanthropist AGGREGATE YEAR-TO-DATE →	DATE 06/03/01	AMOUNT \$25,000.00
FULL NAME, MAILING ADDRESS & ZIP CODE Andrew Rapoport 2450 Sand Hill Road #101 Menlo Park, CA 94025	NAME OF EMPLOYER August Capital OCCUPATION Venture Capitalist AGGREGATE YEAR-TO-DATE →	DATE 06/06/01	AMOUNT \$25,000.00
FULL NAME, MAILING ADDRESS & ZIP CODE David E. Shaw 120 W. 45th Street 38th Floor New York, NY 10036	NAME OF EMPLOYER D.E. Shaw & Company OCCUPATION CEO AGGREGATE YEAR-TO-DATE →	DATE 05/22/01	AMOUNT \$25,000.00

SUBTOTAL of Receipts This Page **\$460,000.00**

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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3	3
FOR LINE NUMBER	

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee - Non Federal Unincorporated

FULL NAME, MAILING ADDRESS & ZIP CODE Beth Kobliner Shaw 120 West 45 Street, 39th Floor New York, NY 10036	NAME OF EMPLOYER Self-Employed	DATE 05/22/01	AMOUNT \$25,000.00
	OCCUPATION Journalist		
	AGGREGATE YEAR-TO-DATE -->		
FULL NAME, MAILING ADDRESS & ZIP CODE Michael W. Sonnenfeldt 148 Central Park West Suite 100 New York, NY 10023	NAME OF EMPLOYER MWS & Company	DATE 05/22/01	AMOUNT \$25,000.00
	OCCUPATION President		
	AGGREGATE YEAR-TO-DATE -->		
FULL NAME, MAILING ADDRESS & ZIP CODE John L. Tishman 888 Fifth Avenue New York, NY 10103	NAME OF EMPLOYER Tishman Realty & Construction	DATE 05/28/01	AMOUNT \$150,000.00
	OCCUPATION Owner		
	AGGREGATE YEAR-TO-DATE -->		
FULL NAME, MAILING ADDRESS & ZIP CODE Eileen Tye 75 Cambridge Parkway #1205 Cambridge, MA 02142	NAME OF EMPLOYER Self-Employed	DATE 06/04/01	AMOUNT \$10,000.00
	OCCUPATION Homemaker		
	AGGREGATE YEAR-TO-DATE -->		
FULL NAME, MAILING ADDRESS & ZIP CODE A. Raymond Tye 1 United Drive West Bridgewater, MA 02379	NAME OF EMPLOYER United Liquors, Ltd.	DATE 06/04/01	AMOUNT \$10,000.00
	OCCUPATION Owner		
	AGGREGATE YEAR-TO-DATE -->		
FULL NAME, MAILING ADDRESS & ZIP CODE Maureen White 996 Fifth Avenue New York, NY 10028	NAME OF EMPLOYER Self-Employed	DATE 06/10/01	AMOUNT \$10,000.00
	OCCUPATION Homemaker		
	AGGREGATE YEAR-TO-DATE -->		
FULL NAME, MAILING ADDRESS & ZIP CODE Dirk Ziff 153 East 53rd Street, 43rd Floor New York, NY 10022	NAME OF EMPLOYER Ziff Brothers Investments	DATE 05/24/01	AMOUNT \$10,000.00
	OCCUPATION Investor		
	AGGREGATE YEAR-TO-DATE -->		

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

Interest Income 5/31/01 2,496.15

SUBTOTAL of Receipts This Page	242,496.15
TOTAL This Period (last page this line only)	867,996.15

SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedule(s)
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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee-Unincorporated

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
South Dakota Democratic Party 401 East 8th St., Suite 221 Sioux Falls, SD 57103	Transfer Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	05/10/01	40,000.00

SUBTOTAL of Disbursements This Page

40,000.00

TOTAL This Period (last page this line only)

40,000.00



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

MAJORITY TRUST
John Breaux, LA
Jon Corzine, NJ

LEADERSHIP CIRCLE
Blanche L. Lincoln, AR
Tom Carper, DE

BUSINESS ROUNDTABLE
Jack Reed, RI
Ben Nelson, NE

LABOR COUNCIL
Edward M. Kennedy, MA
Mark Dayton, MN

TRIAL COUNCIL
Harry Reid, NV
John Edwards, NC

HIGH TECHNOLOGY COUNCIL
Patrick Leahy, VT
Jeff Bingaman, NM
Ron Wyden, OR

WOMEN ON THE ROAD
Debbie Stabenow, MI
Chair
Barbara Mikulski, MD
Co-Chair

NATIVE AMERICAN COUNCIL
Daniel Inouye, HI
Tim Johnson, SD

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

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

These schedules are provided for informational purposes only.

430 South Capitol St., SE

Washington, DC 20003

Phone: (202) 224-2647

Fax: (202) 485-3120

Internet: info@dsc.org

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s)
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NAME OF COMMITTEE

Georgia Senate 2002 - Non Federal Attributable

C00365213

(MEMO-SCHEDULE)

FULL NAME, MAILING ADDRESS & ZIP CODE United Airlines WHQPO 1200 E. Algonquin Rd. Elk Grove, IL 60007	NAME OF EMPLOYER	DATE 05/31/01	AMOUNT \$1,000.00 (MEMO)
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE →		
FULL NAME, MAILING ADDRESS & ZIP CODE Delta Air Lines Inc. 1275 K Street, NW Suite 1200 Washington, DC 20005	NAME OF EMPLOYER	DATE 05/22/01	AMOUNT \$8,000.00 (MEMO)
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE →		
FULL NAME, MAILING ADDRESS & ZIP CODE Branch Equipment Corp. 87-77 Queens Blvd. Rego Park, NY 11374	NAME OF EMPLOYER	DATE 05/22/01	AMOUNT \$10,000.00 (MEMO)
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE →		
FULL NAME, MAILING ADDRESS & ZIP CODE Cardinal Commerce 6119 Holsley Rd. Mentor, OH 44060	NAME OF EMPLOYER	DATE 05/09/01	AMOUNT \$1,000.00 (MEMO)
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE →		
FULL NAME, MAILING ADDRESS & ZIP CODE PTECK Holdings, Inc. 3595 Peachtree Rd. Atlanta, GA 30326	NAME OF EMPLOYER	DATE 05/10/01	AMOUNT \$10,000.00 (MEMO)
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE →		
FULL NAME, MAILING ADDRESS & ZIP CODE RMS Titanic, Inc. PO Box 3880 Clearwater, FL 33767	NAME OF EMPLOYER	DATE 05/09/01	AMOUNT \$10,000.00 (MEMO)
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE →		

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

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s)
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NAME OF COMMITTEE
Illinois Senate 2002 - Non Federal Attributable C00365239 (MEMO SCHEDULE)

FULL NAME, MAILING ADDRESS & ZIP CODE Patrick Engineering, INC. 65 East Monroe Suite 3450 Chicago, IL 60603	NAME OF EMPLOYER DATE 05/08/01 OCCUPATION AGGREGATE YEAR-TO-DATE -->	AMOUNT \$1,000.00 (MEMO)
FULL NAME, MAILING ADDRESS & ZIP CODE Lewis Manlow 19820 South Wolf Road Mokena, IL 60448	NAME OF EMPLOYER Dorome Teleconferencing, Inc. OCCUPATION Chairman AGGREGATE YEAR-TO-DATE -->	AMOUNT \$2,925.74 (MEMO) (In Kind)
FULL NAME, MAILING ADDRESS & ZIP CODE Miragos & Miragos 308 S. LaSalle Suite 888 Chicago, IL 60604	NAME OF EMPLOYER DATE 05/22/01 OCCUPATION AGGREGATE YEAR-TO-DATE -->	AMOUNT \$500.00 (MEMO)
FULL NAME, MAILING ADDRESS & ZIP CODE Merlo, Kanofsky & Brinkmeyer, Ltd. 208 South La Salle Street Suite 850 Chicago, IL 60604	NAME OF EMPLOYER DATE 05/22/01 OCCUPATION AGGREGATE YEAR-TO-DATE -->	AMOUNT \$500.00 (MEMO)
FULL NAME, MAILING ADDRESS & ZIP CODE Craftman Plating & Tinning Corp 1250 West Madison Chicago, IL 60657	NAME OF EMPLOYER DATE 05/09/01 OCCUPATION AGGREGATE YEAR-TO-DATE -->	AMOUNT \$500.00 (MEMO)
FULL NAME, MAILING ADDRESS & ZIP CODE 44th Ward Regular Democratic Organization 1057 West Belmont Chicago, IL 60657	NAME OF EMPLOYER DATE 05/14/01 OCCUPATION AGGREGATE YEAR-TO-DATE -->	AMOUNT \$1,000.00 (MEMO)
FULL NAME, MAILING ADDRESS & ZIP CODE 44th Ward Hansen For Alderman Committee 1057 West Belmont Chicago, IL 60657	NAME OF EMPLOYER DATE 05/14/01 OCCUPATION AGGREGATE YEAR-TO-DATE -->	AMOUNT \$1,000.00 (MEMO)

SUBTOTAL of Receipts This Page	\$7,425.74
TOTAL This Period (last page this line only)	\$7,425.74

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s)
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NAME OF COMMITTEE

Iowa Senate 2002 - Non Federal Attributable

C00385486

(MEMO SCHEDULE)

FULL NAME, MAILING ADDRESS & ZIP CODE Florida Crystals Corporation 815 15th Street, NW Suite 800 Washington, DC 20005	NAME OF EMPLOYER	DATE	AMOUNT
	OCCUPATION	05/17/01	\$20,000.00
	AGGREGATE YEAR-TO-DATE →		(MEMO)
FULL NAME, MAILING ADDRESS & ZIP CODE Tonind Funeral Home 2135 S. W. Ninth St. Des Moines, IA 50315	NAME OF EMPLOYER	DATE	AMOUNT
	OCCUPATION	05/28/01	\$150.00
	AGGREGATE YEAR-TO-DATE →		(MEMO)
FULL NAME, MAILING ADDRESS & ZIP CODE enRamp, Inc. 15176 Springdale St. Huntington Beach, CA 92648	NAME OF EMPLOYER	DATE	AMOUNT
	OCCUPATION	05/23/01	\$1,000.00
	AGGREGATE YEAR-TO-DATE →		(MEMO)
FULL NAME, MAILING ADDRESS & ZIP CODE enRamp, Inc. 15176 Springdale St. Huntington Beach, CA 92648	NAME OF EMPLOYER	DATE	AMOUNT
	OCCUPATION	05/23/01	\$1,000.00
	AGGREGATE YEAR-TO-DATE →		(MEMO)
FULL NAME, MAILING ADDRESS & ZIP CODE Midwest Health Center, P.C. 1101 East 7th St. Atlantic, IA 50022	NAME OF EMPLOYER	DATE	AMOUNT
	OCCUPATION	05/28/01	\$25.00
	AGGREGATE YEAR-TO-DATE →		(MEMO)
FULL NAME, MAILING ADDRESS & ZIP CODE Noble Ford Mercury 847 Hwy. 65-66 P.O. Box 578 Indianola, IA 50125	NAME OF EMPLOYER	DATE	AMOUNT
	OCCUPATION	05/23/01	\$1,000.00
	AGGREGATE YEAR-TO-DATE →		(MEMO)
FULL NAME, MAILING ADDRESS & ZIP CODE Supply Access, Inc. 300 Continental Suite 200 El Segundo, CA 90245	NAME OF EMPLOYER	DATE	AMOUNT
	OCCUPATION	05/23/01	\$1,000.00
	AGGREGATE YEAR-TO-DATE →		(MEMO)

SUBTOTAL of Receipts This Page	\$24,175.00
TOTAL This Period (last page this line only)	\$24,175.00

SCHEDULE A

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NAME OF COMMITTEE

Montana 2002 - Non Federal Attributable

C00364943

(MEMO SCHEDULE)

FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER	DATE	AMOUNT
Sidney Kohl 1070 North Lake Way Palm Beach, FL 33480	Self	05/17/01	\$5,000.00
	OCCUPATION Investor		(MEMO)
	AGGREGATE YEAR-TO-DATE →		

SUBTOTAL of Receipts This Page	\$5,000.00
TOTAL This Period (last page this line only)	\$5,000.00

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NAME OF COMMITTEE

Oklahoma Senate 2002 - Non Federal Attributable

C00368021

(MEMO SCHEDULE)

FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER	DATE	AMOUNT
Felt Oil & Gas LLP PO Box 9487 Tulsa, OK 74157		05/22/01	\$1,000.00
	OCCUPATION		(MEMO)
	AGGREGATE YEAR-TO-DATE		

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

United States Senate

OFFICE OF THE SECRETARY

OFFICE OF PUBLIC RECORDS

THE PRECEDING DOCUMENT WAS:

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☐ RECEIVED FROM THE LEGISLATIVE RESOURCE
CENTER
Date of Receipt

☐ RECEIVED FROM THE FEDERAL ELECTION
COMMISSION
Date of Receipt

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Postmarked

☐ REGISTERED/CERTIFIED MAIL
Postmarked

☐ NO POSTMARK ☐ POSTMARK ILLEGIBLE

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RD 6/20/01
Preparer Date Prepared