

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

USE FEC MAILING LABEL
OR
TYPE OR PRINT

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

SECRETARY OF THE SENATE

01 APR 20 PM 2:15

2. FEC IDENTIFICATION NUMBER
C00042366

3. ☐ This committee has qualified as a national 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
March 1 through 31, 2001		
6. (a) Cash on Hand January 1, 2001		\$ 203,356.01
(b) Cash on Hand at Beginning of Reporting Period	\$ 493,937.47	
(c) Total Receipts (from line 10)	\$ 2,053,757.24	\$ 4,452,577.50
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 2,547,694.91	\$ 4,655,933.51
7. Total Disbursements (from Line 9)	\$ 1,950,991.51	\$ 4,059,230.11
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ 596,703.40	\$ 596,703.40
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)	\$ 2,145,863.00	Federal Election Commission 999 E Street, NW Washington, DC 20463 Toll Free 800-424-9630 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 4/20/01

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 8/93)

**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 March 1 TO 31, 2001

I. Receipts

	COLUMN A Total This Period	COLUMN B Calendar Year
11. Contributions (other than loans) From:		
a. Individuals/Persons Other Than Political Committees		
I. Itemized (use Schedule A)	679,708.00	1,160,437.00
II. Unitemized	359,435.92	732,201.40
b. Total	1,039,143.92	1,892,638.40
c. Political Party Committees	-0-	-0-
d. Other Political Committees (such as PACs)	563,500.00	937,500.00
e. Total Contributions	1,602,643.92	2,830,138.40
12. Transfers From Affiliated/Other Party Committees	-0-	64,746.28
13. All Loans Received	-0-	-0-
14. Loan Repayments Received	-0-	-0-
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	-0-	677.49
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	-0-	-0-
17. Other Federal Receipts (Dividends, Interest, etc.)	2,512.34	4,019.84
18. Transfers from Nonfederal Account for Joint Activity	448,601.18	1,582,995.59
19. Total Receipts	2,053,757.44	4,452,577.50
20. Total Federal Receipts	1,605,156.26	2,869,581.91

II. Disbursements

21. Operating Expenditures:		
a. Shared Federal/Non-Federal Activity (from Schedule H4)		
I. Federal Share	641,471.90	1,220,747.19
II. Non-Federal Share	450,211.08	937,056.15
b. Other Federal Operating Expenditures	307,780.53	686,237.77
c. Total Operating Expenditures	1,399,463.51	2,844,041.11
22. Transfers to Affiliated/Other Party Committees	51,528.00	138,099.00
23. Contributions to Federal Candidates/Committees and Other Political Committees	-0-	-0-
24. Independent Expenditures (use Schedule E)	-0-	-0-
25. Coordinated Expenditure Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)	-0-	-0-
26. Loan Repayments Made	500,000.00	1,016,500.00
27. Loans Made	-0-	-0-
28. Refunds of Contributions To:		
a. Individuals/Persons Other Than Political Committees	-0-	40,600.00
b. Political Party Committees	-0-	-0-
c. Other Political Committees (such as PACs)	-0-	15,000.00
d. Total Contribution Refunds	-0-	55,600.00
29. Other Disbursements	-0-	5,000.00
30. Total Disbursements	1,950,991.51	4,059,230.11
31. Total Federal Disbursements	1,500,780.43	3,122,173.96
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans) (from line 11d)	1,602,643.92	2,830,138.40
33. Total Contribution Refunds (from line 28d)	-0-	55,600.00
34. Net Contributions (other than loans) (subtract line 33 from 32)	1,602,643.92	2,774,538.40
35. Total Federal Operating Expenditures	949,252.43	1,906,984.96
36. Offsets to Operating Expenditures (from line 15)	-0-	677.49
37. Net Operating Expenditures	949,252.43	1,906,307.47

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 1291 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 31
(Use separate schedules
for each numbered line)

Name of Committee (in Full) Democratic Senatorial Campaign Committee				FEC ID No C00042366	
A. Full Name, Mailing Address and ZIP Code of Loan Source Bank of America 730 15th Street, NW Washington, DC 20005		Original Amount of Loan \$3,333,500.00*	Cumulative Payments To Date \$3,333,500.00	Balance Outstanding Close of This Period -0- MEMO	
Election: ☐ Primary ☐ General ☐ Other (specify):					

Terms: Date Incurred 9/11/00 Date Due 3/31/02 Interest Rate Prime % (apr) ☒ Secured

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

1. Full Name, Mailing Address and ZIP Code *Non-Federal Line of Credit	Name of Employer		
	Occupation		
	Amount Guaranteed Outstanding \$		
2. Full Name, Mailing Address and ZIP Code	Name of Employer		
	Occupation		
	Amount Guaranteed Outstanding \$		
3. Full Name, Mailing Address and ZIP Code	Name of Employer		
	Occupation		
	Amount Guaranteed Outstanding \$		

B. Full Name, Mailing Address and ZIP Code of Loan Source Bank of America 730 15th Street, NW Washington, DC 20005		Original Amount of Loan \$3,016,500.00**	Cumulative Payments To Date \$1,016,500.00	Balance Outstanding Close of This Period \$2,000,000.00
Election: ☐ Primary ☐ General ☐ Other (specify):				

Terms: Date Incurred 9/12/00 Date Due 3/31/02 Interest Rate Prime % (apr) ☒ Secured

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

1. Full Name, Mailing Address and ZIP Code **Federal Line of Credit LOC - \$3,266,500.00 Drawdown - \$3,016,500.00	Name of Employer		
	Occupation		
	Amount Guaranteed Outstanding \$		
2. Full Name, Mailing Address and ZIP Code	Name of Employer		
	Occupation		
	Amount Guaranteed Outstanding \$		
3. Full Name, Mailing Address and ZIP Code	Name of Employer		
	Occupation		
	Amount Guaranteed Outstanding \$		

SUBTOTALS This Period This Page (optional)

TOTALS This Period (last page in this line only)

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

\$2,000,000.00

SCHEDULE D

**DEBTS AND OBLIGATIONS
EXCLUDING LOANS**
03/01/01 - 03/31/01

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE	OF
	1	1
FORM URS 10		

NAME OF COMMITTEE	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance At Close of This Period
Democratic Senatorial Campaign Committee				
FULL NAME, MAILING ADDRESS & ZIP CODE AB Data 8050 North Port Washington Rd. Milwaukee, WI 53217	-0-	344,336.66	198,473.86	145,863.00
NATURE OF DEBT (PURPOSE) Direct Mail Expense				

SUBTOTAL This Page	145,863.00
TOTAL OUTSTANDING LOANS from Schedule C (last page only)	2,000,000.00
TOTAL This Period	2,145,863.00

SCHEDULE A
ITEMIZED RECEIPTS

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

 PAGE 1 OF 28
FOR LINE NUMBER 11A

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

NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE Beverly Allen Ho 1 Box 363 Elgin, AZ 85811	NAME OF EMPLOYER	DATE 03/05/01	AMOUNT \$250.00
	OCCUPATION Retired		
	AGGREGATE YEAR-TO-DATE -->	\$250	
FULL NAME, MAILING ADDRESS & ZIP CODE Stephen Andrus 149 Atlantic Avenue Cohasset, MA 02026	NAME OF EMPLOYER	DATE 03/23/01	AMOUNT \$500.00
	OCCUPATION Retired		
	AGGREGATE YEAR-TO-DATE -->	\$500	
FULL NAME, MAILING ADDRESS & ZIP CODE L Michael Aschoff 64-86 Saunders Street Apartment A-8 Rego Park, NY 11374	NAME OF EMPLOYER A.X.A. Global It. Organization	DATE 03/13/01	AMOUNT \$300.00
	OCCUPATION Program Management		
	AGGREGATE YEAR-TO-DATE -->	\$300	
FULL NAME, MAILING ADDRESS & ZIP CODE Joyce Asseltine 4408 Country Club Road Minneapolis, MN 55424	NAME OF EMPLOYER	DATE 03/05/01	AMOUNT \$200.00
	OCCUPATION Retired		
	AGGREGATE YEAR-TO-DATE -->	\$500	
FULL NAME, MAILING ADDRESS & ZIP CODE Kenton Atwood 1742 Millenwood Dr. New Albany, IN 47150	NAME OF EMPLOYER	DATE 03/26/01	AMOUNT \$500.00
	OCCUPATION Retired		
	AGGREGATE YEAR-TO-DATE -->	\$500	
FULL NAME, MAILING ADDRESS & ZIP CODE Robert Barker Post Office Box 286 Lakeshore, MS 39558	NAME OF EMPLOYER Murphy Oil Corporation	DATE 03/26/01	AMOUNT \$100.00
	OCCUPATION Geophysicist		
	AGGREGATE YEAR-TO-DATE -->	\$300	
FULL NAME, MAILING ADDRESS & ZIP CODE Elaine R Bayus 400 Sansome Street San Francisco, CA 94111	NAME OF EMPLOYER Orrick, Herrington, And Sutcll	DATE 03/26/01	AMOUNT \$250.00
	OCCUPATION Lawyer		
	AGGREGATE YEAR-TO-DATE -->	\$250	
FULL NAME, MAILING ADDRESS & ZIP CODE James M. Becker 84 Juniper Road Belmont, MA 02188	NAME OF EMPLOYER Eason Skouslee	DATE 03/26/01	AMOUNT \$500.00
	OCCUPATION Builder / Executive		
	AGGREGATE YEAR-TO-DATE -->	\$500	

SUBTOTAL of Receipts This Page

\$2,600.00

TOTAL This Period (last page this line only)

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s)
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Detailed Summary Page

PAGE 2 OF 28
FOR LINE NUMBER 11A

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE Evelyn Beckwith 2794 Camden Road Clearwater, FL 33759	NAME OF EMPLOYER OCCUPATION Housewife	DATE 03/16/01	AMOUNT \$1,000.00
	AGGREGATE YEAR-TO-DATE → \$1,000		
FULL NAME, MAILING ADDRESS & ZIP CODE Ann Bellis P.O. Box 1064 Cedar Glen, CA 92321	NAME OF EMPLOYER Self-Employed OCCUPATION Housewife	DATE 03/12/01	AMOUNT \$250.00
	AGGREGATE YEAR-TO-DATE → \$250		
FULL NAME, MAILING ADDRESS & ZIP CODE Winifred W Banchley 35 Boudnot Street Princeton, NJ 08540	NAME OF EMPLOYER OCCUPATION Housewife	DATE 03/28/01	AMOUNT \$500.00
	AGGREGATE YEAR-TO-DATE → \$500		
FULL NAME, MAILING ADDRESS & ZIP CODE Jo A Bowman 3702 Mt. Vista Drive Lummi Island, WA 98282	NAME OF EMPLOYER Information Requested OCCUPATION AGGREGATE YEAR-TO-DATE → \$800	DATE 03/13/01 03/27/01	AMOUNT \$200.00 \$100.00
FULL NAME, MAILING ADDRESS & ZIP CODE Hannah Boylan 400 Avinger Lane Apartment 282 Davidson, NC 28038	NAME OF EMPLOYER OCCUPATION Retired	DATE 03/07/01	AMOUNT \$500.00
	AGGREGATE YEAR-TO-DATE → \$800		
FULL NAME, MAILING ADDRESS & ZIP CODE Brian Bratt 5417 Via Dante Marina Del Rey, CA 90292	NAME OF EMPLOYER Self-Employed OCCUPATION Songwriter/Producer	DATE 03/08/01	AMOUNT \$250.00
	AGGREGATE YEAR-TO-DATE → \$250		
FULL NAME, MAILING ADDRESS & ZIP CODE Karl L. Briel 5 South Main Street Box 72 Minbury, MA 01527	NAME OF EMPLOYER OCCUPATION Retired	DATE 03/19/01	AMOUNT \$250.00
	AGGREGATE YEAR-TO-DATE → \$750		
FULL NAME, MAILING ADDRESS & ZIP CODE Harriet B Brittain 135 Warren Road Ithaca, NY 14850	NAME OF EMPLOYER OCCUPATION Retired	DATE 03/13/01	AMOUNT \$300.00
	AGGREGATE YEAR-TO-DATE → \$300		

SUBTOTAL of Receipts This Page

TOTAL This Period (last page this line only)

\$3,350.00

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s)
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PAGE 3 OF 28

FOR LINE NUMBER 11A

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE J C Brown 8036 Dumbarton Avenue, N.W. Washington, DC 20007	NAME OF EMPLOYER	DATE	AMOUNT
	Information Requested	03/12/01	\$225.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE -->		\$225
FULL NAME, MAILING ADDRESS & ZIP CODE Nan Budinger 515 Belvedere Street San Francisco, CA 94117	NAME OF EMPLOYER	DATE	AMOUNT
		03/08/01	\$250.00
	OCCUPATION Self-employed		
	AGGREGATE YEAR-TO-DATE -->		\$250
FULL NAME, MAILING ADDRESS & ZIP CODE Donald L. Burkholder 606 West Oregon Urbana, IL 61801	NAME OF EMPLOYER	DATE	AMOUNT
	University of Illinois	03/16/01	\$250.00
	OCCUPATION Professor		
	AGGREGATE YEAR-TO-DATE -->		\$250
FULL NAME, MAILING ADDRESS & ZIP CODE Barbara Bumin 6 Antelope Terrace Newburyport, MA 01980	NAME OF EMPLOYER	DATE	AMOUNT
	Applied Graphics Incorporated	03/16/01	\$150.00
	OCCUPATION President/Treasurer	03/07/01	\$100.00
	AGGREGATE YEAR-TO-DATE -->		\$400
FULL NAME, MAILING ADDRESS & ZIP CODE Diane Calebro 34 Garden Road Concord, MA 01742	NAME OF EMPLOYER	DATE	AMOUNT
	MIT Lincoln Laboratory	03/22/01	\$300.00
	OCCUPATION Secretary		
	AGGREGATE YEAR-TO-DATE -->		\$300
FULL NAME, MAILING ADDRESS & ZIP CODE Edward Campbell 1515 Jefferson Davis Highway Apartment 1110 Arlington, VA 22202	NAME OF EMPLOYER	DATE	AMOUNT
	Information Requested	03/07/01	\$250.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE -->		\$250
FULL NAME, MAILING ADDRESS & ZIP CODE Sandra Chaplin 30 O'neil Drive Westborough, MA 01581	NAME OF EMPLOYER	DATE	AMOUNT
	Etic	03/15/01	\$250.00
	OCCUPATION Engineer		
	AGGREGATE YEAR-TO-DATE -->		\$250
FULL NAME, MAILING ADDRESS & ZIP CODE Daniel S Cheever 47 Concord Court Bedford, MA 01730	NAME OF EMPLOYER	DATE	AMOUNT
		03/19/01	\$200.00
	OCCUPATION Retired		
	AGGREGATE YEAR-TO-DATE -->		\$400

SUBTOTAL of Receipts This Page

TOTAL This Period (last page this line only) \$1,975.00

SCHEDULE A
ITEMIZED RECEIPTS

 Use separate schedule(s)
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 PAGE 4 OF 28
FOR LINE NUMBER 11A

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 NAME OF COMMITTEE
Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE Faith Coleman 10 West 56th Street New York, NY 10023	NAME OF EMPLOYER Ford Foundation OCCUPATION Archivist AGGREGATE YEAR-TO-DATE → \$500	DATE 03/27/01	AMOUNT \$500.00
FULL NAME, MAILING ADDRESS & ZIP CODE Cathleen Collins 115 North Van Ness Avenue Los Angeles, CA 90004	NAME OF EMPLOYER Self OCCUPATION Attorney AGGREGATE YEAR-TO-DATE → \$400	DATE 03/28/01	AMOUNT \$200.00
FULL NAME, MAILING ADDRESS & ZIP CODE Jonathan Cooper Smith 1511 Shadowwood Dr College Sta, TX 77840	NAME OF EMPLOYER Texas A & M OCCUPATION Historian AGGREGATE YEAR-TO-DATE → \$250	DATE 03/05/01	AMOUNT \$250.00
FULL NAME, MAILING ADDRESS & ZIP CODE David Cowan 15079 Oak Chase Court Wellington, FL 33414	NAME OF EMPLOYER Information Requested OCCUPATION AGGREGATE YEAR-TO-DATE → \$250	DATE 03/30/01	AMOUNT \$250.00
FULL NAME, MAILING ADDRESS & ZIP CODE Glenn E. Davis 2305 N. 133 Circle Omaha, NE 68164	NAME OF EMPLOYER U.S. Small Business Admin OCCUPATION Administrator AGGREGATE YEAR-TO-DATE → \$500	DATE 03/28/01	AMOUNT \$500.00
FULL NAME, MAILING ADDRESS & ZIP CODE Luo Delvaux 2121 February Ct San Diego, CA 92110	NAME OF EMPLOYER OCCUPATION Retired AGGREGATE YEAR-TO-DATE → \$500	DATE 03/02/01	AMOUNT \$500.00
FULL NAME, MAILING ADDRESS & ZIP CODE Virginia S Dill 2968 Saint Barnabas Court Naples, FL 34106	NAME OF EMPLOYER OCCUPATION Retired AGGREGATE YEAR-TO-DATE → \$500	DATE 03/25/01	AMOUNT \$500.00
FULL NAME, MAILING ADDRESS & ZIP CODE Debra P Eklund 11401 S. Glen Rd. Potomac, MD 20854	NAME OF EMPLOYER Homemaker OCCUPATION Investor AGGREGATE YEAR-TO-DATE → \$350	DATE 03/14/01	AMOUNT \$100.00

 SUBTOTAL of Receipts This Page **\$2,800.00**
 TOTAL This Period (last page this line only)

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s)
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Detailed Summary Page

PAGE 5 OF 28

FOR LINE NUMBER 11A

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE Carla Feinkind 5170 Antony Court Hinsdale, IL 60521	NAME OF EMPLOYER OCCUPATION Homemaker AGGREGATE YEAR-TO-DATE -->	DATE 03/06/01 AGGREGATE YEAR-TO-DATE -->	AMOUNT \$250.00 AGGREGATE YEAR-TO-DATE -->
FULL NAME, MAILING ADDRESS & ZIP CODE Lola Feller 3827 25th Street San Francisco, CA 94114	NAME OF EMPLOYER Roland Feller Violin Makers OCCUPATION Office Manager AGGREGATE YEAR-TO-DATE -->	DATE 03/07/01 AGGREGATE YEAR-TO-DATE -->	AMOUNT \$250.00 AGGREGATE YEAR-TO-DATE -->
FULL NAME, MAILING ADDRESS & ZIP CODE Robert Fernandez 13825 Beaver St. Unit 31 Sylmar, CA 91342	NAME OF EMPLOYER Self-employed OCCUPATION Engineer AGGREGATE YEAR-TO-DATE -->	DATE 03/08/01 AGGREGATE YEAR-TO-DATE -->	AMOUNT \$225.00 AGGREGATE YEAR-TO-DATE -->
FULL NAME, MAILING ADDRESS & ZIP CODE Coleman Finkel 2800 Netherland Avenue Apartment 702 Riverdale, NY 10463	NAME OF EMPLOYER Self-Employed OCCUPATION Consultant AGGREGATE YEAR-TO-DATE -->	DATE 03/09/01 AGGREGATE YEAR-TO-DATE -->	AMOUNT \$150.00 AGGREGATE YEAR-TO-DATE -->
FULL NAME, MAILING ADDRESS & ZIP CODE Frances Flahbel 880 Thwaites Place Bronx, NY 10467	NAME OF EMPLOYER OCCUPATION Retired AGGREGATE YEAR-TO-DATE -->	DATE 03/09/01 AGGREGATE YEAR-TO-DATE -->	AMOUNT \$200.00 AGGREGATE YEAR-TO-DATE -->
FULL NAME, MAILING ADDRESS & ZIP CODE Milka Forti 10775 Wilshire Blvd. Los Angeles, CA 90024	NAME OF EMPLOYER OCCUPATION Retired AGGREGATE YEAR-TO-DATE -->	DATE 03/20/01 AGGREGATE YEAR-TO-DATE -->	AMOUNT \$100.00 AGGREGATE YEAR-TO-DATE -->
FULL NAME, MAILING ADDRESS & ZIP CODE David Frane 150 Castle Crest Road Alamo, CA 94507	NAME OF EMPLOYER Self OCCUPATION Consultant AGGREGATE YEAR-TO-DATE -->	DATE 03/20/01 AGGREGATE YEAR-TO-DATE -->	AMOUNT \$250.00 AGGREGATE YEAR-TO-DATE -->
FULL NAME, MAILING ADDRESS & ZIP CODE Michael Frisch 88 Clintonville Road Northford, CT 06472	NAME OF EMPLOYER Goussian, Inc OCCUPATION Chemist AGGREGATE YEAR-TO-DATE -->	DATE 03/12/01 AGGREGATE YEAR-TO-DATE -->	AMOUNT \$250.00 AGGREGATE YEAR-TO-DATE -->

SUBTOTAL of Receipts This Page

\$1,675.00

TOTAL This Period (last page this line only)

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s)
for each category of the
Detailed Summary PagePAGE 6 OF 28
FOR LINE NUMBER 11A

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE Lois Garner 33 Oakmont Drive Los Angeles, CA 90049	NAME OF EMPLOYER OCCUPATION <u>Student</u> AGGREGATE YEAR-TO-DATE → \$300	DATE 03/12/01	AMOUNT \$300.00
FULL NAME, MAILING ADDRESS & ZIP CODE Florence S. Gerstein 180 Beacon Street Boston, MA 02116	NAME OF EMPLOYER OCCUPATION <u>Retired</u> AGGREGATE YEAR-TO-DATE → \$500	DATE 03/12/01	AMOUNT \$500.00
FULL NAME, MAILING ADDRESS & ZIP CODE Alexander Gigante 33 Riverside Drive New York, NY 10023	NAME OF EMPLOYER <u>Penguin Putnam Inc.</u> OCCUPATION <u>Attorney</u> AGGREGATE YEAR-TO-DATE → \$500	DATE 03/01/01	AMOUNT \$500.00
FULL NAME, MAILING ADDRESS & ZIP CODE Trudy Glides 220 3rd Street South Columbus, MS 39701	NAME OF EMPLOYER OCCUPATION <u>Retired</u> AGGREGATE YEAR-TO-DATE → \$225	DATE 03/28/01	AMOUNT \$225.00
FULL NAME, MAILING ADDRESS & ZIP CODE Terry L. Gilmore 3521 1/2 Montclair Street Los Angeles, CA 90018	NAME OF EMPLOYER OCCUPATION <u>Senior Gardener</u> AGGREGATE YEAR-TO-DATE → \$500	DATE 03/05/01	AMOUNT \$500.00
FULL NAME, MAILING ADDRESS & ZIP CODE James Gilpin 9541 E Yosemite Drive Salt Lake City, UT 84109	NAME OF EMPLOYER OCCUPATION <u>Retired</u> AGGREGATE YEAR-TO-DATE → \$300	DATE 03/06/01	AMOUNT \$300.00
FULL NAME, MAILING ADDRESS & ZIP CODE Blitha Grimes 104 Ivy Mill Court Knoxville, TN 37924	NAME OF EMPLOYER OCCUPATION <u>Retired</u> AGGREGATE YEAR-TO-DATE → \$550	DATE 03/15/01	AMOUNT \$50.00
FULL NAME, MAILING ADDRESS & ZIP CODE Ellen S. Haring 4557 Colorado Avenue N.W. Washington, DC 20011	NAME OF EMPLOYER OCCUPATION <u>Retired</u> AGGREGATE YEAR-TO-DATE → \$250	DATE 03/15/01	AMOUNT \$250.00

SUBTOTAL of Receipts This Page

\$2,625.00

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 7	OF 28
FOR LINE NUMBER 11A	

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE William Hecht 3111 Aurelia Court Apt. 213 Brooklyn, NY 11210	NAME OF EMPLOYER	DATE	AMOUNT \$2,250.00
		03/05/01	
	OCCUPATION Retired		
	AGGREGATE YEAR-TO-DATE -->		\$2,250
FULL NAME, MAILING ADDRESS & ZIP CODE Jean Holmuth 3939 Walnut Ave Apt 157 Carmichael, CA 95608	NAME OF EMPLOYER	DATE	AMOUNT \$337.00
		03/06/01	
	OCCUPATION Retired		
	AGGREGATE YEAR-TO-DATE -->		\$337
FULL NAME, MAILING ADDRESS & ZIP CODE Joseph Hanley 8208 Autumn Forest Drive Jonesboro, GA 30238	NAME OF EMPLOYER Self-employed	DATE	AMOUNT \$250.00
		03/01/01	
	OCCUPATION Store Owner		
	AGGREGATE YEAR-TO-DATE -->		\$250
FULL NAME, MAILING ADDRESS & ZIP CODE Tyrone Hill 1761 Northwest 86th Street Miami, FL 33147	NAME OF EMPLOYER The Weather Team	DATE	AMOUNT \$300.00
		03/22/01	
	OCCUPATION Weatherman		
	AGGREGATE YEAR-TO-DATE -->		\$300
FULL NAME, MAILING ADDRESS & ZIP CODE Susan Horowitz 145 Banyan Road Santa Fe, NM 87501	NAME OF EMPLOYER Self-Employed	DATE	AMOUNT \$375.00
		03/26/01	
	OCCUPATION Social Worker		
	AGGREGATE YEAR-TO-DATE -->		\$375
FULL NAME, MAILING ADDRESS & ZIP CODE P P Houk 43 Medford Lane Medford Lakes, NJ 08055	NAME OF EMPLOYER Information Requested	DATE	AMOUNT \$250.00
		03/08/01	
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE -->		\$250
FULL NAME, MAILING ADDRESS & ZIP CODE Edward Hrlber 10061 Valley Circle Boulevard Unit B Chatsworth, CA 91311	NAME OF EMPLOYER	DATE	AMOUNT \$350.00
		03/12/01	
	OCCUPATION Retired		
	AGGREGATE YEAR-TO-DATE -->		\$700
FULL NAME, MAILING ADDRESS & ZIP CODE Jane H Hau 2312 Hemlock Lane Vestal, NY 13850	NAME OF EMPLOYER SRE	DATE	AMOUNT \$250.00
		03/12/01	
	OCCUPATION President		
	AGGREGATE YEAR-TO-DATE -->		\$250

SUBTOTAL of Receipts This Page

\$4,362.00

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 8	OF 28
FOR LINE NUMBER 17A	

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

NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE Rudolph Hurwich 2608 9th Street Berkeley, CA 94710	NAME OF EMPLOYER Management Counseling	DATE 03/01/01	AMOUNT \$375.00
	OCCUPATION Consultant		
	AGGREGATE YEAR-TO-DATE →	\$375	
FULL NAME, MAILING ADDRESS & ZIP CODE Brian F Johnson 21 Willow Lane East Lyme, CT 06333	NAME OF EMPLOYER Pfizer, Inc.	DATE 03/29/01	AMOUNT \$250.00
	OCCUPATION Physician		
	AGGREGATE YEAR-TO-DATE →	\$250	
FULL NAME, MAILING ADDRESS & ZIP CODE William R Johnson 510 Saranton Ct Alpharetta, GA 30022	NAME OF EMPLOYER Needle & Rosenberg Po	DATE 03/28/01	AMOUNT \$250.00
	OCCUPATION Attorney		
	AGGREGATE YEAR-TO-DATE →	\$250	
FULL NAME, MAILING ADDRESS & ZIP CODE Bruce Kapp 12100 Northwest 6th Street Plantation, FL 33326	NAME OF EMPLOYER Sfx Entertainment	DATE 03/22/01	AMOUNT \$150.00
	OCCUPATION Concert Promote		
	AGGREGATE YEAR-TO-DATE →	\$300	
FULL NAME, MAILING ADDRESS & ZIP CODE Sydney Kellner 721 Perkins Way Fort Bragg, CA 95437	NAME OF EMPLOYER Information Requested	DATE 03/05/01	AMOUNT \$300.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE →	\$300	
FULL NAME, MAILING ADDRESS & ZIP CODE G W Kenaga 101 West Windsor Road Apartment 4312 Urbana, IL 61802	NAME OF EMPLOYER	DATE 03/05/01	AMOUNT \$100.00
	OCCUPATION Retired	03/05/01	\$300.00
	AGGREGATE YEAR-TO-DATE →	\$400	
FULL NAME, MAILING ADDRESS & ZIP CODE Robert E. Keiger MD 218 S Kings Hwy Jewish Hospital Saint Louis, MO 63108	NAME OF EMPLOYER Washington Univ	DATE 03/28/01	AMOUNT \$250.00
	OCCUPATION Professor of Medicine		
	AGGREGATE YEAR-TO-DATE →	\$250	
FULL NAME, MAILING ADDRESS & ZIP CODE Phyllis Koteen 300 Hot Springs Road Apartment 115a Santa Barbara, CA 96108	NAME OF EMPLOYER	DATE 03/30/01	AMOUNT \$250.00
	OCCUPATION Retired		
	AGGREGATE YEAR-TO-DATE →	\$250	

SUBTOTAL of Receipts This Page

\$2,225.00

TOTAL This Period (last page this line only)

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s)
for each category of the
Detailed Summary PagePAGE 9 OF 28
FOR LINE NUMBER 11A

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE Roger S. Kuhn 3801 Connecticut Ave. NW, #421 Washington, DC 20008	NAME OF EMPLOYER OCCUPATION Retired	DATE 03/12/01	AMOUNT \$250.00
	AGGREGATE YEAR-TO-DATE →	\$250	
FULL NAME, MAILING ADDRESS & ZIP CODE Helen S. Lane 568 Chapel New Haven, CT 06611	NAME OF EMPLOYER Self-employed OCCUPATION Writer	DATE 03/23/01	AMOUNT \$500.00
	AGGREGATE YEAR-TO-DATE →	\$500	
FULL NAME, MAILING ADDRESS & ZIP CODE Olivia Leale 1233 Shannondash Drive East Seattle, WA 98112	NAME OF EMPLOYER Aramark International Markets OCCUPATION Food Imports	DATE 03/19/01 03/23/01	AMOUNT \$100.00 \$150.00
	AGGREGATE YEAR-TO-DATE →	\$250	
FULL NAME, MAILING ADDRESS & ZIP CODE James H. Lee 27 White Oak Road Asheville, NC 28803	NAME OF EMPLOYER OCCUPATION Retired	DATE 03/15/01	AMOUNT \$200.00
	AGGREGATE YEAR-TO-DATE →	\$400	
FULL NAME, MAILING ADDRESS & ZIP CODE Pan Lee 25 6th Street North Arlington, NJ 07031	NAME OF EMPLOYER Self-Employed OCCUPATION Interior Decorator	DATE 03/26/01	AMOUNT \$250.00
	AGGREGATE YEAR-TO-DATE →	\$250	
FULL NAME, MAILING ADDRESS & ZIP CODE Evelyn B. Lees 29 Tower Road Lexington, MA 02421	NAME OF EMPLOYER OCCUPATION Retired	DATE 03/02/01	AMOUNT \$225.00
	AGGREGATE YEAR-TO-DATE →	\$225	
FULL NAME, MAILING ADDRESS & ZIP CODE Ruth Lorius 851 2nd Street Apartment 417 Santa Monica, CA 90403	NAME OF EMPLOYER None OCCUPATION None	DATE 03/06/01 03/22/01	AMOUNT \$150.00 \$150.00
	AGGREGATE YEAR-TO-DATE →	\$400	
FULL NAME, MAILING ADDRESS & ZIP CODE David J. Louis 218 North 10th Street Philadelphia, PA 19107	NAME OF EMPLOYER Self-employed OCCUPATION Grocer	DATE 03/08/01	AMOUNT \$90.00
	AGGREGATE YEAR-TO-DATE →	\$240	

SUBTOTAL of Receipts This Page

TOTAL This Period (last page this line only)

\$2,065.00

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 10 OF 28
FOR LINE NUMBER 11A

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NAME OF COMMITTEE
Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE Thomas C. MacAvoy 494 Ednam Circle Charlottesville, VA 22903	NAME OF EMPLOYER	DATE	AMOUNT
	OCCUPATION Retired	03/26/01	\$250.00
	AGGREGATE YEAR-TO-DATE -->		\$250
FULL NAME, MAILING ADDRESS & ZIP CODE Robert Marshall 80 Continental Road Morris Plains, NJ 07950	NAME OF EMPLOYER	DATE	AMOUNT
	Houghton Mifflin Company	03/27/01	\$100.00
	OCCUPATION Publisher	03/06/01	\$160.00
AGGREGATE YEAR-TO-DATE -->		\$260	
FULL NAME, MAILING ADDRESS & ZIP CODE Margaret E. Martin 10450 Lottford Road Apartment #4006 Mitchellville, MD 20721	NAME OF EMPLOYER	DATE	AMOUNT
		03/19/01	\$250.00
	OCCUPATION Retired		
AGGREGATE YEAR-TO-DATE -->		\$250	
FULL NAME, MAILING ADDRESS & ZIP CODE Lola Mason 98 Stone Hill Road Old Westbury, NY 11568	NAME OF EMPLOYER	DATE	AMOUNT
	Mason Inc.	03/22/01	\$225.00
	OCCUPATION Attorney		
AGGREGATE YEAR-TO-DATE -->		\$450	
FULL NAME, MAILING ADDRESS & ZIP CODE Hugh Mc Manus 526 Kedzie Street East Lansing, MI 48823	NAME OF EMPLOYER	DATE	AMOUNT
		03/12/01	\$100.00
	OCCUPATION Retired	03/20/01	\$150.00
AGGREGATE YEAR-TO-DATE -->		\$250	
FULL NAME, MAILING ADDRESS & ZIP CODE Peggy W McCrory 700 Jamesoncrest Dr. Beckley, WV 25801	NAME OF EMPLOYER	DATE	AMOUNT
	Unemployed	03/15/01	\$1,000.00
	OCCUPATION Secretarial		
AGGREGATE YEAR-TO-DATE -->		\$1,000	
FULL NAME, MAILING ADDRESS & ZIP CODE Debra McFerrin 3010 Hennepin Avenue # 312 Minneapolis, MN 55408	NAME OF EMPLOYER	DATE	AMOUNT
		03/12/01	\$500.00
	OCCUPATION Business Manager		
AGGREGATE YEAR-TO-DATE -->		\$500	
FULL NAME, MAILING ADDRESS & ZIP CODE John B Mcdermid 2818 10th Avenue East Seattle, WA 98102	NAME OF EMPLOYER	DATE	AMOUNT
	Information Requested	03/09/01	\$500.00
	OCCUPATION		
AGGREGATE YEAR-TO-DATE -->		\$500	

SUBTOTAL of Receipts This Page

\$3,225.00

TOTAL This Period (last page this line only)

SCHEDULE A
ITEMIZED RECEIPTS

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

PAGE 11 OF 28

FOR LINE NUMBER 11A

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE Julie Maslo 16 South Suffolk Avenue Ventnor City, NJ 08406	NAME OF EMPLOYER Information Requested OCCUPATION	DATE 03/22/01	AMOUNT \$250.00
		AGGREGATE YEAR-TO-DATE --> \$250	
FULL NAME, MAILING ADDRESS & ZIP CODE Barbara Merz 4062 East Paradise Drive Phoenix, AZ 85028	NAME OF EMPLOYER North Valley Surgical Associate OCCUPATION Surgeon	DATE 03/06/01	AMOUNT \$500.00
		AGGREGATE YEAR-TO-DATE --> \$500	
FULL NAME, MAILING ADDRESS & ZIP CODE Lauren Meyer 804 Wickfield Road Wynnwood, PA 19096	NAME OF EMPLOYER Self-Employed OCCUPATION Fundraising Consult.	DATE 03/09/01	AMOUNT \$1,000.00
		AGGREGATE YEAR-TO-DATE --> \$1,000	
FULL NAME, MAILING ADDRESS & ZIP CODE James J Mielcarek 10471 Lewis Avenue Temperance, MI 48182	NAME OF EMPLOYER Bec Laboratories Toledo Ohio OCCUPATION Chemist	DATE 03/23/01	AMOUNT \$180.00
		AGGREGATE YEAR-TO-DATE --> \$320	
FULL NAME, MAILING ADDRESS & ZIP CODE Diana Morabito 1976 Alhambra Lane San Jose, CA 95124	NAME OF EMPLOYER Siemens OCCUPATION Software Engineer	DATE 03/28/01	AMOUNT \$250.00
		AGGREGATE YEAR-TO-DATE --> \$250	
FULL NAME, MAILING ADDRESS & ZIP CODE Noreen Morgan 21 Alida Place Ramsey, NJ 07446	NAME OF EMPLOYER The Shubert Organization OCCUPATION Sales	DATE 03/19/01	AMOUNT \$250.00
		AGGREGATE YEAR-TO-DATE --> \$350	
FULL NAME, MAILING ADDRESS & ZIP CODE Frances Newman 100 E Bellevue Pl #12B Chicago, IL 60611	NAME OF EMPLOYER OCCUPATION Retired	DATE 03/23/01	AMOUNT \$900.00
		AGGREGATE YEAR-TO-DATE --> \$900	
FULL NAME, MAILING ADDRESS & ZIP CODE Mary L Niles 85 Cushing Street Hingham, MA 02043	NAME OF EMPLOYER Self OCCUPATION Housewife	DATE 03/20/01	AMOUNT \$1,000.00
		AGGREGATE YEAR-TO-DATE --> \$1,000	

SUBTOTAL of Receipts This Page

\$4,310.00

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 12	OF 28
FOR LINE NUMBER 11A	

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NAME OF COMMITTEE
Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE Robert Nussbaum 3815 Leland Street Chevy Chase, MD 20815	NAME OF EMPLOYER Nitt	DATE 03/30/01	AMOUNT \$250.00
	OCCUPATION Physician		
	AGGREGATE YEAR-TO-DATE --> \$250		
FULL NAME, MAILING ADDRESS & ZIP CODE Marie U Nylan 7209 Honeywell Lane Bethesda, MD 20814	NAME OF EMPLOYER	DATE 03/26/01	AMOUNT \$500.00
	OCCUPATION Retired		
	AGGREGATE YEAR-TO-DATE --> \$500		
FULL NAME, MAILING ADDRESS & ZIP CODE John C O Brian 14178 Ladue Rd Chesterfield, MO 63017	NAME OF EMPLOYER St Louis University	DATE 03/08/01	AMOUNT \$250.00
	OCCUPATION Law Professor		
	AGGREGATE YEAR-TO-DATE --> \$250		
FULL NAME, MAILING ADDRESS & ZIP CODE Daniel O Connor 825 La Playa Street Apartment 337 San Francisco, CA 94121	NAME OF EMPLOYER C.b. Richard Ellis	DATE 03/15/01	AMOUNT \$500.00
	OCCUPATION Real Estate		
	AGGREGATE YEAR-TO-DATE --> \$500		
FULL NAME, MAILING ADDRESS & ZIP CODE Justin Packard 65 Hayden Circle Hampton, NH 03842	NAME OF EMPLOYER Market Basket And Movie Gallery	DATE 03/20/01	AMOUNT \$36.00
	OCCUPATION Grocery Store Clerk		
	AGGREGATE YEAR-TO-DATE --> \$265		
FULL NAME, MAILING ADDRESS & ZIP CODE David B. Pail 6 Hickory Hill Roslyn Estates, NY 11575	NAME OF EMPLOYER Pail Corporation	DATE 03/06/01	AMOUNT \$500.00
	OCCUPATION Consultant		
	AGGREGATE YEAR-TO-DATE --> \$500		
FULL NAME, MAILING ADDRESS & ZIP CODE Foster M. Palmer 38 Church Street Watertown, MA 02477	NAME OF EMPLOYER	DATE 03/12/01 03/19/01	AMOUNT \$150.00 \$200.00
	OCCUPATION Retired		
	AGGREGATE YEAR-TO-DATE --> \$350		
FULL NAME, MAILING ADDRESS & ZIP CODE Blip Perry Post Office Box 883 Boca Grande, FL 33921	NAME OF EMPLOYER Self-employed	DATE 03/27/01	AMOUNT \$250.00
	OCCUPATION Photographer		
	AGGREGATE YEAR-TO-DATE --> \$250		

SUBTOTAL of Receipts This Page	\$2,635.00
TOTAL This Period (last page this line only)	

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s)
for each category of the
Detailed Summary PagePAGE 13 OF 28
FOR LINE NUMBER 11A

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE Martha Peterson 371 Bellini Avenue, Space 108 Banger, CA 93657	NAME OF EMPLOYER	DATE 03/08/01	AMOUNT \$10.00
	OCCUPATION Retired	03/08/01	\$105.00
	AGGREGATE YEAR-TO-DATE -->		\$225
FULL NAME, MAILING ADDRESS & ZIP CODE Leslie F. Pomerantz 15 W 81st Street Apt. 10-G New York, NY 10024	NAME OF EMPLOYER	DATE 03/08/01	AMOUNT \$500.00
	OCCUPATION Retired		
	AGGREGATE YEAR-TO-DATE -->		\$500
FULL NAME, MAILING ADDRESS & ZIP CODE Elizabeth S Pool Snow Hill Dublin, NH 03444	NAME OF EMPLOYER	DATE 03/08/01	AMOUNT \$100.00
	OCCUPATION Retired		
	AGGREGATE YEAR-TO-DATE -->		\$250
FULL NAME, MAILING ADDRESS & ZIP CODE Paul Popenoe Jr. 776 Tanglewood Drive Lafayette, CA 94549	NAME OF EMPLOYER	DATE 03/09/01	AMOUNT \$250.00
	OCCUPATION Retired		
	AGGREGATE YEAR-TO-DATE -->		\$250
FULL NAME, MAILING ADDRESS & ZIP CODE Robert M. Powell 12508 Woodside Drive Saratoga, CA 95070	NAME OF EMPLOYER	DATE 03/12/01	AMOUNT \$100.00
	OCCUPATION Retired	02/26/01	\$200.00
	AGGREGATE YEAR-TO-DATE -->		\$300
FULL NAME, MAILING ADDRESS & ZIP CODE Doreen Quinn 569 Evanswood Place Cincinnati, OH 45220	NAME OF EMPLOYER Norwood City Schools	DATE 03/28/01	AMOUNT \$500.00
	OCCUPATION Teacher		
	AGGREGATE YEAR-TO-DATE -->		\$1,500
FULL NAME, MAILING ADDRESS & ZIP CODE J C Ravindran 88 Ontario Rd Arcadia, CA 91006	NAME OF EMPLOYER Self-employed	DATE 03/08/01	AMOUNT \$250.00
	OCCUPATION Health Care Con		
	AGGREGATE YEAR-TO-DATE -->		\$250
FULL NAME, MAILING ADDRESS & ZIP CODE John Reeves 9 Newey Lane Brookhaven, NY 11719	NAME OF EMPLOYER	DATE 03/20/01	AMOUNT \$100.00
	OCCUPATION Retired		
	AGGREGATE YEAR-TO-DATE -->		\$235

SUBTOTAL of Receipts This Page	\$2,115.00
TOTAL This Period (last page this line only)	

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s)
for each category of the
Detailed Summary PagePAGE 14 OF 28
FOR LINE NUMBER 11A

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE Michael L. Reid 22 Yards Court Sacramento, CA 95833	NAME OF EMPLOYER Information Requested OCCUPATION	DATE 03/28/01	AMOUNT \$250.00
	AGGREGATE YEAR-TO-DATE -->	\$250	
FULL NAME, MAILING ADDRESS & ZIP CODE D E Reiff Post Office Box 1036 Prairie Grove, AR 72753	NAME OF EMPLOYER OCCUPATION Retired	DATE 03/23/01 03/06/01	AMOUNT \$100.00 \$100.00
	AGGREGATE YEAR-TO-DATE -->	\$300	
FULL NAME, MAILING ADDRESS & ZIP CODE Clyde Richardson 1679 Monahan Street Jacksonville, FL 32209	NAME OF EMPLOYER OCCUPATION Retired	DATE 03/12/01	AMOUNT \$100.00
	AGGREGATE YEAR-TO-DATE -->	\$205	
FULL NAME, MAILING ADDRESS & ZIP CODE Maria Rogers 1920 Secluded Woods Ln Neptune Beach, FL 32266	NAME OF EMPLOYER Usn OCCUPATION Military	DATE 03/28/01	AMOUNT \$250.00
	AGGREGATE YEAR-TO-DATE -->	\$250	
FULL NAME, MAILING ADDRESS & ZIP CODE Frederic N Reif 1100 S.W. Shoreline Dr. Apt. 223 Palm City, FL 34980	NAME OF EMPLOYER OCCUPATION Retired	DATE 03/01/01 03/22/01	AMOUNT \$250.00 \$250.00
	AGGREGATE YEAR-TO-DATE -->	\$750	
FULL NAME, MAILING ADDRESS & ZIP CODE Serge Ruck 1240 North Lake Shore Drive Chicago, IL 60610	NAME OF EMPLOYER OCCUPATION Professor	DATE 03/23/01	AMOUNT \$250.00
	AGGREGATE YEAR-TO-DATE -->	\$250	
FULL NAME, MAILING ADDRESS & ZIP CODE Elizabeth Ruffin 1707 Jarvis Street Raleigh, NC 27608	NAME OF EMPLOYER OCCUPATION Homemaker	DATE 03/05/01	AMOUNT \$150.00
	AGGREGATE YEAR-TO-DATE -->	\$360	
FULL NAME, MAILING ADDRESS & ZIP CODE George Schimmel 3630 Kings Hwy Jackson, MS 39216	NAME OF EMPLOYER Self-employed OCCUPATION Information Requested	DATE 03/20/01	AMOUNT \$200.00
	AGGREGATE YEAR-TO-DATE -->	\$250	

SUBTOTAL of Receipts This Page

\$1,900.00

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 15	OF 28
FOR LINE NUMBER 11A	

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NAME OF COMMITTEE
Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE Arthur W Schnack 3 Sylvan Lane Cincinnati, OH 45215	NAME OF EMPLOYER	DATE	AMOUNT
	OCCUPATION Retired	03/06/01	\$500.00
	AGGREGATE YEAR-TO-DATE →		\$500
FULL NAME, MAILING ADDRESS & ZIP CODE Richard Schrank 201 South Edgar Avenue Fullerton, CA 92831	NAME OF EMPLOYER Boeing L. B.	DATE 03/30/01	AMOUNT \$100.00
	OCCUPATION R. & D. Technic	03/07/01	\$100.00
	AGGREGATE YEAR-TO-DATE →		\$300
FULL NAME, MAILING ADDRESS & ZIP CODE Al Schutman 6555 Del Monte Drive Apartment 907 Houston, TX 77056	NAME OF EMPLOYER Self-employed	DATE 03/18/01	AMOUNT \$250.00
	OCCUPATION Attorney		
	AGGREGATE YEAR-TO-DATE →		\$250
FULL NAME, MAILING ADDRESS & ZIP CODE Thomas Simmons 68 Hudson Avenue East Orange, NJ 07018	NAME OF EMPLOYER VA. N.J.	DATE 03/12/01	AMOUNT \$500.00
	OCCUPATION Program		
	AGGREGATE YEAR-TO-DATE →		\$500
FULL NAME, MAILING ADDRESS & ZIP CODE Patricia J Simpson 130 Lincoln Place Brooklyn, NY 11217	NAME OF EMPLOYER Self-Employed	DATE 03/26/01	AMOUNT \$400.00
	OCCUPATION Owner/manager		
	AGGREGATE YEAR-TO-DATE →		\$400
FULL NAME, MAILING ADDRESS & ZIP CODE Leonard Sitzer Po Box 218 Wolter, AR 72479	NAME OF EMPLOYER	DATE 03/18/01	AMOUNT \$150.00
	OCCUPATION Retired	03/05/01	\$150.00
	AGGREGATE YEAR-TO-DATE →		\$300
FULL NAME, MAILING ADDRESS & ZIP CODE William J Slickerman 3983 Rosslyn Dr Apartment 2022 Cincinnati, OH 45209	NAME OF EMPLOYER	DATE 03/19/01	AMOUNT \$500.00
	OCCUPATION Retired		
	AGGREGATE YEAR-TO-DATE →		\$500
FULL NAME, MAILING ADDRESS & ZIP CODE Patrick K Sneed 19 Fredrickson Rd Norfolk, MA 02058	NAME OF EMPLOYER Watson Wyatt Company	DATE 03/15/01	AMOUNT \$250.00
	OCCUPATION Consultant		
	AGGREGATE YEAR-TO-DATE →		\$250

SUBTOTAL of Receipts This Page	\$2,900.00
TOTAL This Period (last page this line only)	

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s)
for each category of the
Detailed Summary PagePAGE 16 OF 28
FOR LINE NUMBER 11A

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE Joseph M. Steele 3300 Darby Road Apt 7221 Haverford, PA 19041	NAME OF EMPLOYER OCCUPATION Retired AGGREGATE YEAR-TO-DATE -->	DATE 03/05/01	AMOUNT \$750.00
FULL NAME, MAILING ADDRESS & ZIP CODE Jon E. Stockdale 375 Everett Ave. Palo Alto, CA 94301	NAME OF EMPLOYER Computer Science Corp. OCCUPATION Computer Specialist AGGREGATE YEAR-TO-DATE -->	DATE 03/20/01	AMOUNT \$250.00
FULL NAME, MAILING ADDRESS & ZIP CODE Ellen Sussman 2770 South Ocean Boulevard Palm Beach, FL 33480	NAME OF EMPLOYER OCCUPATION Retired AGGREGATE YEAR-TO-DATE -->	DATE 03/26/01	AMOUNT \$500.00
FULL NAME, MAILING ADDRESS & ZIP CODE Curtis Tamkin 1230 Stone Canyon Rd Los Angeles, CA 90077	NAME OF EMPLOYER Self-Employed OCCUPATION Investor AGGREGATE YEAR-TO-DATE -->	DATE 03/26/01	AMOUNT \$1,000.00
FULL NAME, MAILING ADDRESS & ZIP CODE K Nolan Tanner 11908 Nw Montrose Rd Portland, OR 97231	NAME OF EMPLOYER OCCUPATION Retired AGGREGATE YEAR-TO-DATE -->	DATE 03/27/01	AMOUNT \$500.00
FULL NAME, MAILING ADDRESS & ZIP CODE E L Tolles 880 Oxford Road San Marino, CA 91108	NAME OF EMPLOYER Information Requested OCCUPATION AGGREGATE YEAR-TO-DATE -->	DATE 03/27/01	AMOUNT \$300.00
FULL NAME, MAILING ADDRESS & ZIP CODE Willard Tom 4517 38th Street Northwest Washington, DC 20008	NAME OF EMPLOYER Federal Trade Commission OCCUPATION Lawyer AGGREGATE YEAR-TO-DATE -->	DATE 03/21/01	AMOUNT \$200.00
FULL NAME, MAILING ADDRESS & ZIP CODE Cynthia Torres 453 18th Street Santa Monica, CA 90402	NAME OF EMPLOYER Integrity Friend Consultants OCCUPATION Investment Mgmt AGGREGATE YEAR-TO-DATE -->	DATE 03/05/01	AMOUNT \$200.00

SUBTOTAL of Receipts This Page

\$3,700.00

TOTAL This Period (last page this line only)

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s)
for each category of the
Detailed Summary PagePAGE 17 OF 28
FOR LINE NUMBER 11A

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE Robert G. Turnbull 736 Brittingham Court Columbus, OH 43214	NAME OF EMPLOYER OCCUPATION Retired	DATE 03/07/01	AMOUNT \$250.00
		AGGREGATE YEAR-TO-DATE -->	\$250
FULL NAME, MAILING ADDRESS & ZIP CODE Maria T. Vullo 201 West 70th Street Apartment 33E New York, NY 10023	NAME OF EMPLOYER Paul Weiss Rifkin OCCUPATION Attorney	DATE 03/01/01	AMOUNT \$250.00
		AGGREGATE YEAR-TO-DATE -->	\$250
FULL NAME, MAILING ADDRESS & ZIP CODE Sara A. Wedsworth 16 East Polksetta Drive Deland, FL 32724	NAME OF EMPLOYER OCCUPATION Retired	DATE 03/08/01	AMOUNT \$100.00
		AGGREGATE YEAR-TO-DATE -->	\$350
FULL NAME, MAILING ADDRESS & ZIP CODE Marguerite Watson 3215 Carol Woods 750 Weaver Dairy Road Chapel Hill, NC 27614	NAME OF EMPLOYER OCCUPATION Retired	DATE 03/01/01	AMOUNT \$500.00
		AGGREGATE YEAR-TO-DATE -->	\$500
FULL NAME, MAILING ADDRESS & ZIP CODE Marcia Welsh 1301 Kings Cove Court Indianapolis, IN 46260	NAME OF EMPLOYER OCCUPATION Housewife	DATE 03/28/01	AMOUNT \$30.00
		AGGREGATE YEAR-TO-DATE -->	\$230
FULL NAME, MAILING ADDRESS & ZIP CODE Jacqueline Whipple 119 North Main Street Connaught, MA 02026	NAME OF EMPLOYER OCCUPATION Retired	DATE 03/12/01	AMOUNT \$448.00
		AGGREGATE YEAR-TO-DATE -->	\$448
FULL NAME, MAILING ADDRESS & ZIP CODE John Willkison 910 Michigan Ave. San Jose, CA 95125	NAME OF EMPLOYER At&T OCCUPATION Programmer	DATE 03/26/01	AMOUNT \$250.00
		AGGREGATE YEAR-TO-DATE -->	\$250
FULL NAME, MAILING ADDRESS & ZIP CODE John M. Woolsey Jr. 16 Channing Place Cambridge, MA 02138	NAME OF EMPLOYER Self OCCUPATION Attorney	DATE 03/12/01	AMOUNT \$250.00
		AGGREGATE YEAR-TO-DATE -->	\$250

SUBTOTAL of Receipts This Page

\$2,078.00

TOTAL This Period (last page this line only)

ITEMIZED RECEIPTS

Use separate schedule(s)
for each category of the
Detailed Summary PagePAGE 18 OF 28
FOR LINE NUMBER 11A

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE Ruth Ziegler 1018 Montague Dr. Los Angeles, CA 90049	NAME OF EMPLOYER Self-employed	DATE 03/19/01	AMOUNT \$500.00
	OCCUPATION Homemaker		
	AGGREGATE YEAR-TO-DATE → \$500		
FULL NAME, MAILING ADDRESS & ZIP CODE Ella Langdon Alford P.O. Box 1646 Fayetteville, TX 72702	NAME OF EMPLOYER Self	DATE 03/13/01	AMOUNT \$1,000.00
	OCCUPATION Retired		
	AGGREGATE YEAR-TO-DATE → \$1,000		
FULL NAME, MAILING ADDRESS & ZIP CODE Smith Bagley 2040 S St., NW Suite 200 Washington, DC 20006	NAME OF EMPLOYER Area Foundation	DATE 03/05/01	AMOUNT \$20,000.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE → \$20,000		
FULL NAME, MAILING ADDRESS & ZIP CODE Joanne Bender 500 Alhambra Circle Coral Gables, FL 33134	NAME OF EMPLOYER Donor's Forum	DATE 03/26/01	AMOUNT \$500.00
	OCCUPATION Executive Director		
	AGGREGATE YEAR-TO-DATE → \$500		
FULL NAME, MAILING ADDRESS & ZIP CODE Ben Barnes 98 San Jacinto Blvd. Suite 250 Austin, TX 78701	NAME OF EMPLOYER Entropcorp	DATE 03/30/01	AMOUNT \$20,000.00
	OCCUPATION Owner		
	AGGREGATE YEAR-TO-DATE → \$20,000		
FULL NAME, MAILING ADDRESS & ZIP CODE Thomas A. Barron 545 Pearl Street Boulder, CO 80302	NAME OF EMPLOYER Self	DATE 03/07/01	AMOUNT \$5,000.00
	OCCUPATION Author		
	AGGREGATE YEAR-TO-DATE → \$5,000		
FULL NAME, MAILING ADDRESS & ZIP CODE David Benjamin 1112 NE 3rd Street Fort Lauderdale, FL 33301	NAME OF EMPLOYER Environmental Design Partners, Inc.	DATE 03/19/01	AMOUNT \$20,000.00
	OCCUPATION Architect		
	AGGREGATE YEAR-TO-DATE → \$20,000		
FULL NAME, MAILING ADDRESS & ZIP CODE Barbara R. Bergreen 1060 Fifth Avenue New York, NY 10026	NAME OF EMPLOYER Self-Employed	DATE 03/15/01	AMOUNT \$20,000.00
	OCCUPATION Homemaker		
	AGGREGATE YEAR-TO-DATE → \$20,000		

SUBTOTAL of Receipts This Page

\$87,000.00

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 Bernard D. Bargreen 1060 Fifth Avenue New York, NY 10128	NAME OF EMPLOYER Gliman Paper OCCUPATION President AGGREGATE YEAR-TO-DATE -->	DATE 03/15/01 AMOUNT \$20,000.00
FULL NAME, MAILING ADDRESS & ZIP CODE Ruti Bridges 1700 Lincoln Street Suite 1800 Denver, CO 80203	NAME OF EMPLOYER Big Horn Center for Public Policy OCCUPATION Chief Executive Officer AGGREGATE YEAR-TO-DATE -->	DATE 03/07/01 AMOUNT \$2,500.00
FULL NAME, MAILING ADDRESS & ZIP CODE Eli Broad One SunAmerica Center 38th Floor Los Angeles, CA 90067	NAME OF EMPLOYER SunAmerica, Inc. OCCUPATION President AGGREGATE YEAR-TO-DATE -->	DATE 03/28/01 AMOUNT \$10,000.00
FULL NAME, MAILING ADDRESS & ZIP CODE Mary Celeste Callahan 190 High Street Denver, CO 80218	NAME OF EMPLOYER OCCUPATION Homemaker AGGREGATE YEAR-TO-DATE -->	DATE 03/08/01 AMOUNT \$2,500.00
FULL NAME, MAILING ADDRESS & ZIP CODE Berl Carp 1155 21st Street, NW Suite 300 Washington, DC 20038	NAME OF EMPLOYER Williams and Jensen, PC OCCUPATION Partner AGGREGATE YEAR-TO-DATE -->	DATE 03/07/01 AMOUNT \$10,000.00
FULL NAME, MAILING ADDRESS & ZIP CODE Ricardo Cedillo 200 Concord Plaza Ste. 400 San Antonio, TX 78216	NAME OF EMPLOYER Davis, Cedillo & Mendoza OCCUPATION Attorney AGGREGATE YEAR-TO-DATE -->	DATE 03/28/01 AMOUNT \$10,000.00
FULL NAME, MAILING ADDRESS & ZIP CODE Joan Ridder Challinor 3117 Hawthorne Street, NW Washington, DC 20008	NAME OF EMPLOYER OCCUPATION Retired AGGREGATE YEAR-TO-DATE -->	DATE 03/07/01 AMOUNT \$10,000.00
FULL NAME, MAILING ADDRESS & ZIP CODE George E. Coleman P.O. Drawer 3337 Farmington, NM 87401	NAME OF EMPLOYER Coleman Oil & Gas OCCUPATION President AGGREGATE YEAR-TO-DATE -->	DATE 03/01/01 AMOUNT \$1,000.00

SUBTOTAL of Receipts This Page

\$66,000.00

TOTAL This Period (last page this line only)

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s)
for each category of the
Detailed Summary PagePAGE 20 OF 28
FOR LINE NUMBER 11A

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE Curt S. Culver 4724 N. Pinecrest Dr Nashotah, WI 53068	NAME OF EMPLOYER Mortgage Insurance Co. of America OCCUPATION President	DATE 08/30/01	AMOUNT \$1,000.00
	AGGREGATE YEAR-TO-DATE →	\$1,000	
FULL NAME, MAILING ADDRESS & ZIP CODE Anthony D'Amato 19244 Nature View Court Boca Raton, FL 33498	NAME OF EMPLOYER Eagle Building Technologies OCCUPATION President & Owner	DATE 03/29/01	AMOUNT \$5,000.00
	AGGREGATE YEAR-TO-DATE →	\$5,000	
FULL NAME, MAILING ADDRESS & ZIP CODE Nancy M. Daly 285 Copa De Oro Road Los Angeles, CA 90077	NAME OF EMPLOYER Self-Employed OCCUPATION Children's Rights Activist	DATE 08/28/01	AMOUNT \$5,000.00
	AGGREGATE YEAR-TO-DATE →	\$5,000	
FULL NAME, MAILING ADDRESS & ZIP CODE Michele Ann Dunkerley 2805 Cherry Lane Austin, TX 78703	NAME OF EMPLOYER Dell Computer, Corp. OCCUPATION Attorney	DATE 01/29/01	AMOUNT \$5,000.00
	AGGREGATE YEAR-TO-DATE →	\$5,000	
FULL NAME, MAILING ADDRESS & ZIP CODE Alfred B. Engelberg 1060 North Lake Way Palm Beach, FL 33480	NAME OF EMPLOYER Self-Employed OCCUPATION Attorney	DATE 03/29/01	AMOUNT \$20,000.00
	AGGREGATE YEAR-TO-DATE →	\$20,000	
FULL NAME, MAILING ADDRESS & ZIP CODE J. B. Fuqua 1201 West Peachtree St., NW Suite 6000 Atlanta, GA 30309	NAME OF EMPLOYER OCCUPATION Retired	DATE 03/06/01	AMOUNT \$10,000.00
	AGGREGATE YEAR-TO-DATE →	\$10,000	
FULL NAME, MAILING ADDRESS & ZIP CODE Rose Garber 101 Pascal Lane Austin, TX 78745	NAME OF EMPLOYER Vignette Corp. OCCUPATION Co-founder	DATE 03/14/01	AMOUNT \$20,000.00
	AGGREGATE YEAR-TO-DATE →	\$20,000	
FULL NAME, MAILING ADDRESS & ZIP CODE Barbara Friedson Garrett 301 Casuarina Concourse Gables Estates, North Entrance Coral Gables, FL 33143	NAME OF EMPLOYER Windmere Corporation OCCUPATION President	DATE 03/29/01	AMOUNT \$5,000.00
	AGGREGATE YEAR-TO-DATE →	\$5,000	

SUBTOTAL of Receipts This Page \$71,000.00

TOTAL This Period (last page this line only)

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s)
for each category of the
Detailed Summary PagePAGE 21 OF 28
FOR LINE NUMBER 11A

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE Don Gevirtz 11111 Santa Monica Boulevard Suite 1500 Los Angeles, CA 90025	NAME OF EMPLOYER The Foothill Group OCCUPATION AGGREGATE YEAR-TO-DATE -->	DATE 03/30/01 AMOUNT \$10,000.00	
FULL NAME, MAILING ADDRESS & ZIP CODE David Greco 12050 N. Mary Hill Court Mequon, WI 53082	NAME OF EMPLOYER Mortgage Insurance Co of America OCCUPATION Vice President AGGREGATE YEAR-TO-DATE -->	DATE 03/30/01 AMOUNT \$500.00	
FULL NAME, MAILING ADDRESS & ZIP CODE Deborah B. Green 1500 Marshall Lane Austin, TX 78703	NAME OF EMPLOYER OCCUPATION Housewife AGGREGATE YEAR-TO-DATE -->	DATE 03/30/01 AMOUNT \$5,000.00	
FULL NAME, MAILING ADDRESS & ZIP CODE Shari Greenberg 2824 Tanglewood Trail Austin, TX 78703	NAME OF EMPLOYER OCCUPATION Political Consultant AGGREGATE YEAR-TO-DATE -->	DATE 03/29/01 AMOUNT \$1,000.00	
FULL NAME, MAILING ADDRESS & ZIP CODE Louise Gund 41 The Plaza Berkeley, CA 94708	NAME OF EMPLOYER Self-Employed OCCUPATION Photographer AGGREGATE YEAR-TO-DATE -->	DATE 03/27/01 AMOUNT \$8,000.00	
FULL NAME, MAILING ADDRESS & ZIP CODE Steve Hicks 800 Congress Avenue Suite 1400 Austin, TX 78701	NAME OF EMPLOYER Capstar Broadcasting Partners, Inc (AMFM) OCCUPATION Chairman AGGREGATE YEAR-TO-DATE -->	DATE 03/30/01 AMOUNT \$5,000.00	
FULL NAME, MAILING ADDRESS & ZIP CODE Alan F. Horn 336 N. Maple Drive, #155 Beverly Hills, CA 90210	NAME OF EMPLOYER Warner Brothers OCCUPATION President & CEO AGGREGATE YEAR-TO-DATE -->	DATE 03/23/01 AMOUNT \$20,000.00	
FULL NAME, MAILING ADDRESS & ZIP CODE Michael Hupy 3340 Windermere Ct Milwaukee, WI 53211	NAME OF EMPLOYER Jacobson & Hupy OCCUPATION Attorney AGGREGATE YEAR-TO-DATE -->	DATE 03/30/01 AMOUNT \$1,000.00	

SUBTOTAL of Receipts This Page

\$48,500.00

TOTAL This Period (last page this line only)

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s)
for each category of the
Detailed Summary PagePAGE 22 OF 28
FOR LINE NUMBER 11A

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE Gary Jacobs P.O. Drawer 59 Laredo, TX 78042	NAME OF EMPLOYER Laredo National Bank	DATE 03/30/01	AMOUNT \$2,500.00
	OCCUPATION Executive		
	AGGREGATE YEAR-TO-DATE →	\$2,500	
FULL NAME, MAILING ADDRESS & ZIP CODE Jessie Jacobs PO Box 59 Laredo, TX 78042	NAME OF EMPLOYER	DATE 03/30/01	AMOUNT \$2,500.00
	OCCUPATION Homemaker		
	AGGREGATE YEAR-TO-DATE →	\$2,500	
FULL NAME, MAILING ADDRESS & ZIP CODE Jimmy Juncos 4770 Vista Del Monte El Paso, TX 79922	NAME OF EMPLOYER	DATE 03/29/01	AMOUNT \$20,000.00
	OCCUPATION Retired		
	AGGREGATE YEAR-TO-DATE →	\$20,000	
FULL NAME, MAILING ADDRESS & ZIP CODE Claudia T. Johnson c/o LBJ Library 2313 Red River Austin, TX 78705	NAME OF EMPLOYER	DATE 03/29/01	AMOUNT \$1,000.00
	OCCUPATION Retired/Former First Lady		
	AGGREGATE YEAR-TO-DATE →	\$1,000	
FULL NAME, MAILING ADDRESS & ZIP CODE Woody Kaplan 99 Chauncy Street Boston, MA 02111	NAME OF EMPLOYER The Kaplan Group	DATE 03/14/01	AMOUNT \$5,000.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE →	\$5,000	
FULL NAME, MAILING ADDRESS & ZIP CODE Jeffrey Katzenberg 100 Universal Plaza Building 477 Universal City, CA 91608	NAME OF EMPLOYER DreamWorks SKG	DATE 03/27/01	AMOUNT \$10,000.00
	OCCUPATION Co-Owner/ Executive		
	AGGREGATE YEAR-TO-DATE →	\$10,000	
FULL NAME, MAILING ADDRESS & ZIP CODE Peter G. Kelly One State Street Suite 2400 Hartford, CT 06123	NAME OF EMPLOYER Upsilon, Kelly & Spellacy	DATE 03/28/01	AMOUNT \$20,000.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE →	\$20,000	
FULL NAME, MAILING ADDRESS & ZIP CODE Murray Kenney 2850 Steiner St. San Francisco, CA 94129	NAME OF EMPLOYER Credit Agricole Indosuez	DATE 03/13/01	AMOUNT \$10,000.00
	OCCUPATION Banker		
	AGGREGATE YEAR-TO-DATE →	\$10,000	

SUBTOTAL of Receipts This Page

\$71,000.00

TOTAL This Period (last page this line only)

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s)
for each category of the
Detailed Summary PagePAGE 23 OF 28
FOR LINE NUMBER 11A

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE Michael Kantor 2501 McCullough St. Austin, TX 78703	NAME OF EMPLOYER The Michael Kantor Company OCCUPATION President/Owner AGGREGATE YEAR-TO-DATE -->	DATE 03/29/01	AMOUNT \$1,000.00
FULL NAME, MAILING ADDRESS & ZIP CODE Michael King 12400 Wilshire Boulevard Suite 1220 Los Angeles, CA 90025	NAME OF EMPLOYER King World Productions OCCUPATION TV Syndication AGGREGATE YEAR-TO-DATE -->	DATE 03/28/01	AMOUNT \$20,000.00
FULL NAME, MAILING ADDRESS & ZIP CODE Derek Kirkland 325 Robler Ave Hillsborough, CA 94010	NAME OF EMPLOYER Morgan Stanley Dean Witter OCCUPATION Broker AGGREGATE YEAR-TO-DATE -->	DATE 03/27/01	AMOUNT \$10,000.00
FULL NAME, MAILING ADDRESS & ZIP CODE Dorothy V. Lamm 5401 E. Dakota Avenue 20 Denver, CO 80248	NAME OF EMPLOYER University of Denver OCCUPATION Fellow AGGREGATE YEAR-TO-DATE -->	DATE 03/07/01	AMOUNT \$250.00
FULL NAME, MAILING ADDRESS & ZIP CODE Lowell H. Lebermann Jr. 3634 Promontory Point Drive Austin, TX 78744	NAME OF EMPLOYER Cortex Beverage, Inc. OCCUPATION President/CEO AGGREGATE YEAR-TO-DATE -->	DATE 03/29/01	AMOUNT \$5,000.00
FULL NAME, MAILING ADDRESS & ZIP CODE Warren Lieberfarb 684 MacCulloch Dr Los Angeles, CA 90049	NAME OF EMPLOYER AOL/TWX Warner Bros. OCCUPATION President Warner Home Video AGGREGATE YEAR-TO-DATE -->	DATE 03/30/01	AMOUNT \$20,000.00
FULL NAME, MAILING ADDRESS & ZIP CODE William E. Little Jr. 1107 Fifth Ave New York, NY 10128	NAME OF EMPLOYER George Little Management OCCUPATION Investor AGGREGATE YEAR-TO-DATE -->	DATE 03/05/01	AMOUNT \$20,000.00
FULL NAME, MAILING ADDRESS & ZIP CODE Maurice Marciano 8465 Wilshire Boulevard Suite 400 Beverly Hills, CA 90212	NAME OF EMPLOYER Guess, Inc. OCCUPATION CEO & Chairman of the Board AGGREGATE YEAR-TO-DATE -->	DATE 03/15/01	AMOUNT \$20,000.00

SUBTOTAL of Receipts This Page

\$98,250.00

TOTAL This Period (last page this line only)

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s)
for each category of the
Detailed Summary PagePAGE 24 OF 28
FOR LINE NUMBER 11A

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE Barbara S. Margolis 55 South Birch Street Denver, CO 80222	NAME OF EMPLOYER Self	DATE 03/07/01	AMOUNT \$1,000.00
	OCCUPATION Consultant		
	AGGREGATE YEAR-TO-DATE →	\$1,000	
FULL NAME, MAILING ADDRESS & ZIP CODE Norman Lewis Mason 7104 Mesa Dr. Austin, TX 78731	NAME OF EMPLOYER Self	DATE 05/29/01	AMOUNT \$2,500.00
	OCCUPATION Psychologist		
	AGGREGATE YEAR-TO-DATE →	\$2,500	
FULL NAME, MAILING ADDRESS & ZIP CODE Jason Masters 1824 Wingfield Dr. Longwood, FL 32779	NAME OF EMPLOYER	DATE 03/28/01	AMOUNT \$1,000.00
	OCCUPATION Chiropractor		
	AGGREGATE YEAR-TO-DATE →	\$1,000	
FULL NAME, MAILING ADDRESS & ZIP CODE Robert F Morse 2651 N.e. 4th Street Pompano Beach, FL 33062	NAME OF EMPLOYER	DATE 03/29/01	AMOUNT \$2,500.00
	OCCUPATION Retired		
	AGGREGATE YEAR-TO-DATE →	\$2,500	
FULL NAME, MAILING ADDRESS & ZIP CODE Richard J. O'Neill 58 Acacia Tree Lane Irvine, CA 92612	NAME OF EMPLOYER El Adobe de Capistrano	DATE 03/27/01	AMOUNT \$10,000.00
	OCCUPATION Restaurateur		
	AGGREGATE YEAR-TO-DATE →	\$10,000	
FULL NAME, MAILING ADDRESS & ZIP CODE Alexander Odishelidze El Caribe 63 Palmeras Street, Suite 1401 San Juan, PR 00901	NAME OF EMPLOYER Employee Senelits Associates, Inc.	DATE 03/13/01	AMOUNT \$5,000.00
	OCCUPATION President		
	AGGREGATE YEAR-TO-DATE →	\$5,000	
FULL NAME, MAILING ADDRESS & ZIP CODE Carlin Pattman 2702 Moonlight Bend Austin, TX 78703	NAME OF EMPLOYER	DATE 03/29/01	AMOUNT \$2,500.00
	OCCUPATION Housewife		
	AGGREGATE YEAR-TO-DATE →	\$2,500	
FULL NAME, MAILING ADDRESS & ZIP CODE William Pattman 2702 Moonlight Bend Austin, TX 78703	NAME OF EMPLOYER Self	DATE 03/29/01	AMOUNT \$2,500.00
	OCCUPATION Attorney		
	AGGREGATE YEAR-TO-DATE →	\$2,500	

SUBTOTAL of Receipts This Page \$27,000.00

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 Janis Pinnell PO Box 50038 Austin, TX 78763	NAME OF EMPLOYER J. Pinnell & Co.	DATE 03/30/01	AMOUNT \$5,000.00
	OCCUPATION Accountant	03/30/01	\$5,000.00
	AGGREGATE YEAR-TO-DATE -->		\$10,000
FULL NAME, MAILING ADDRESS & ZIP CODE Barry Porter 100 North Crescent Drive, 3rd Floor Beverly Hills, CA 90210	NAME OF EMPLOYER Clarity Partners, LP	DATE 03/06/01	AMOUNT \$20,000.00
	OCCUPATION Investment Banker		
	AGGREGATE YEAR-TO-DATE -->		\$20,000
FULL NAME, MAILING ADDRESS & ZIP CODE Robert Reiner 9171 Wilshire Boulevard Suite 630 Beverly Hills, CA 90210	NAME OF EMPLOYER Castle Rock Entertainment	DATE 03/28/01	AMOUNT \$10,000.00
	OCCUPATION Film Director		
	AGGREGATE YEAR-TO-DATE -->		\$10,000
FULL NAME, MAILING ADDRESS & ZIP CODE Lynda Rae Resnick 11444 West Olympic Boulevard 10th Floor Los Angeles, CA 90064	NAME OF EMPLOYER Roll International Corporation	DATE 03/27/01	AMOUNT \$10,000.00
	OCCUPATION Co-owner		
	AGGREGATE YEAR-TO-DATE -->		\$10,000
FULL NAME, MAILING ADDRESS & ZIP CODE Stewart A. Resnick 11444 West Olympic Boulevard 10th Floor Los Angeles, CA 90064	NAME OF EMPLOYER Roll International Corporation	DATE 03/27/01	AMOUNT \$10,000.00
	OCCUPATION Chairman		
	AGGREGATE YEAR-TO-DATE -->		\$10,000
FULL NAME, MAILING ADDRESS & ZIP CODE Esther Leah Ritz 626 E. Kilbourn Avenue Milwaukee, WI 53202	NAME OF EMPLOYER	DATE 03/30/01	AMOUNT \$500.00
	OCCUPATION Retired		
	AGGREGATE YEAR-TO-DATE -->		\$500
FULL NAME, MAILING ADDRESS & ZIP CODE Jose Mennie Rodriguez 409 Belford Drive Northglenn, CO 80260	NAME OF EMPLOYER Half Way House	DATE 03/07/01	AMOUNT \$250.00
	OCCUPATION Owner		
	AGGREGATE YEAR-TO-DATE -->		\$250
FULL NAME, MAILING ADDRESS & ZIP CODE Walter S. Rosenberry III Apt. 2705, 1651 Larimer Street Denver, CO 80202	NAME OF EMPLOYER Self	DATE 03/07/01	AMOUNT \$2,500.00
	OCCUPATION Investor		
	AGGREGATE YEAR-TO-DATE -->		\$2,500

SUBTOTAL of Receipts This Page \$63,250.00

TOTAL This Period (last page this line only)

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s)
for each category of the
Detailed Summary PagePAGE
26 OF
28FOR LINE NUMBER
11A

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE Thomas E. Rubin 12345 Ventura Boulevard Studio City, CA 91604	NAME OF EMPLOYER Tom Rubin & Associates OCCUPATION	DATE 03/30/01	AMOUNT \$20,000.00
	AGGREGATE YEAR-TO-DATE -->	\$20,000	
FULL NAME, MAILING ADDRESS & ZIP CODE Edward Safady P. O. Box 98 Austin, TX 78757	NAME OF EMPLOYER Liberty OCCUPATION President	DATE 03/29/01	AMOUNT \$1,000.00
	AGGREGATE YEAR-TO-DATE -->	\$1,000	
FULL NAME, MAILING ADDRESS & ZIP CODE Gail Schoettler 11856 E. Daley Circle Parker, CO 80134	NAME OF EMPLOYER State of Colorado OCCUPATION Lt. Governor	DATE 03/07/01	AMOUNT \$1,000.00
	AGGREGATE YEAR-TO-DATE -->	\$1,000	
FULL NAME, MAILING ADDRESS & ZIP CODE Linda J. Shoemaker 2082 Hardscrabble Drive Boulder, CO 80303	NAME OF EMPLOYER Self-Employed OCCUPATION Housewife	DATE 03/07/01	AMOUNT \$1,000.00
	AGGREGATE YEAR-TO-DATE -->	\$1,000	
FULL NAME, MAILING ADDRESS & ZIP CODE Stephens & Stephens, L.L.P. 7407 Old Katy Road At Post Oak Road Houston, TX 77024	NAME OF EMPLOYER (PARTNERSHIP BREAKDOWN ATTACHED) OCCUPATION	DATE 03/30/01	AMOUNT \$5,000.00
	AGGREGATE YEAR-TO-DATE -->	\$5,000	
FULL NAME, MAILING ADDRESS & ZIP CODE Beth F Strickland 2827 E. 7th Ave. plwy Denver, CO 80208	NAME OF EMPLOYER Self-Employed OCCUPATION Homemaker	DATE 03/07/01	AMOUNT \$1,000.00
	AGGREGATE YEAR-TO-DATE -->	\$1,000	
FULL NAME, MAILING ADDRESS & ZIP CODE Carmen Tawil 4806 Belconas Dr. Austin, TX 78731	NAME OF EMPLOYER Corridor Communications OCCUPATION	DATE 03/28/01	AMOUNT \$2,500.00
	AGGREGATE YEAR-TO-DATE -->	\$2,500	
FULL NAME, MAILING ADDRESS & ZIP CODE James Torrey 505 Park Avenue New York, NY 10022	NAME OF EMPLOYER The Torrey Funds OCCUPATION Investor	DATE 03/30/01	AMOUNT \$8,668.00
	AGGREGATE YEAR-TO-DATE -->	\$20,000	

SUBTOTAL of Receipts This Page

\$38,168.00

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 Susan Trees 3417 P. St NW Washington, DC 20007	NAME OF EMPLOYER	DATE 03/26/01	AMOUNT \$5,000.00
	OCCUPATION consultant		
	AGGREGATE YEAR-TO-DATE → \$5,000		
FULL NAME, MAILING ADDRESS & ZIP CODE Judith B. Wagner 3200 Cherry Creek South Drive Suite 240 Denver, CO 80209	NAME OF EMPLOYER Wagner Investment Management, Inc.	DATE 03/07/01	AMOUNT \$1,000.00
	OCCUPATION Owner		
	AGGREGATE YEAR-TO-DATE → \$1,000		
FULL NAME, MAILING ADDRESS & ZIP CODE Dorothy A. Walsh 6 East Lake Drive Annapolis, MD 21403	NAME OF EMPLOYER	DATE 03/30/01	AMOUNT \$3,000.00
	OCCUPATION Retired		
	AGGREGATE YEAR-TO-DATE → \$3,000		
FULL NAME, MAILING ADDRESS & ZIP CODE Law R. Wasserman 100 Universal City Place Universal City, CA 91608	NAME OF EMPLOYER NCA Universal	DATE 03/15/01	AMOUNT \$20,000.00
	OCCUPATION Chairman		
	AGGREGATE YEAR-TO-DATE → \$20,000		
FULL NAME, MAILING ADDRESS & ZIP CODE Agnes Williams 8801 Durham Drive Potomac, MD 20854	NAME OF EMPLOYER	DATE 03/07/01	AMOUNT \$20,000.00
	OCCUPATION Retired		
	AGGREGATE YEAR-TO-DATE → \$20,000		
FULL NAME, MAILING ADDRESS & ZIP CODE Yeni Wong 6711 Brickyard Road Potomac, MD 20854	NAME OF EMPLOYER Riviera International, Inc.	DATE 03/21/01	AMOUNT \$5,000.00
	OCCUPATION Executive		
	AGGREGATE YEAR-TO-DATE → \$5,000		
FULL NAME, MAILING ADDRESS & ZIP CODE Preston S. Woodley 500 N. Montgomery Avenue, #415 Sheffield, AL 35880	NAME OF EMPLOYER	DATE 03/07/01	AMOUNT \$500.00
	OCCUPATION Retired		
	AGGREGATE YEAR-TO-DATE → \$500		
FULL NAME, MAILING ADDRESS & ZIP CODE Lou Turner Zellner 1105 Highland Drive Elm Grove, WI 53122	NAME OF EMPLOYER Mortgage Co. of America	DATE 03/30/01	AMOUNT \$500.00
	OCCUPATION Executive		
	AGGREGATE YEAR-TO-DATE → \$500		

SUBTOTAL of Receipts This Page \$55,000.00

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 28 OF 28

FOR LINE NUMBER 11A

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NAME OF COMMITTEE
Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER	DATE	AMOUNT
Nancy Zirkin 6419 Shadow Road Chevy Chase, MD 20815	American Association of University Women	03/26/01	\$10,000.00
	OCCUPATION Lobbyist		
	AGGREGATE YEAR-TO-DATE →	\$10,000	

SUBTOTAL of Receipts This Page	\$10,000.00
TOTAL This Period (last page this line only)	\$679,708.00

Democratic Senatorial Campaign Committee (DSCC)
Addendum to FEC Report for period 3/1/01-3/31/01

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

Name / Address	Occupation / Employer
Barbara Bissell-Howell 240 Robin Road Hillsborough, CA 94010 Last Contribution: Aug 21, 2000	Consultant Self-Employed
Sunita Dhawan 18301 Hampton Court Northridge, CA 91326 Last Contribution: Sep 30, 2000	Owner Franchise 7-11 Stores
Mark M Flynn 421 Highland Avenue Westfield, NJ 07090 Last Contribution: Jan 18, 2001	Retirement Consultant Fidelity Investments
Mrs. Bitha Grimes 104 Ivy Mill Court Knoxville, TN 37924 Last Contribution: Jan 22, 2001	Retired
Ms. Lorraine Hawkinson 3836 Rutland-Dunn Road Oregon, WI 53575 Last Contribution: Nov 02, 2000	Librarian Vesterhelm Genealogical Center & Library
Mr. Steve Jurvetson 400 Seaport Court Suite 250 Redwood City, CA 94063 Last Contribution: Oct 16, 1992	Managing Director Draper, Fisher, Jurvetson
Ms. Debra McFerrin 3010 Hennepin Avenue # 312 Minneapolis, MN 55408 Last Contribution: Jun 19, 2000	Business Manager
Ms. Janet H Mottow 732 Timberline Dr. Glenview, IL 60025 Last Contribution: Nov 13, 1997	Homemaker
Mr. Rudy Passafiume 26 Wilson Street Port Jefferson Station, NY 11776 Last Contribution: Oct 27, 2000	Forklift Repairs Market Lift, Inc

Democratic Senatorial Campaign Committee (DSCC)
Addendum to FEC Report for period 3/1/01-3/31/01

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

Name / Address	Occupation / Employer
Ms. Lisa Rorts-Wendt 35 Rodeo Avenue # 25 Sausalito, CA 94965 Last Contribution: Feb 06, 2001	Finance W.R. Hambrecht

Ken Witover 12 Sabine Road Oyster Bay, NY 11791 Last Contribution: Dec 19, 2000	Investment Banking Lehman Brothers
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SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 1 OF 1

FOR LINE NUMBER
11A MEMO

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NAME OF COMMITTEE
Democratic Senatorial Campaign Committee (PARTNERSHIP BREAKDOWN)

Stephens & Stephens, L.L.P.

FULL NAME, MAILING ADDRESS & ZIP CODE

**R. Gary Stephens
7407 Old Katy Rd. at Post Oak Rd.
Houston, TX 77024**

NAME OF EMPLOYER

**Stephens & Stephens,
L.L.P.**

DATE

03/30/01

AMOUNT

\$5,000.00

OCCUPATION

Attorney

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

MEMO

SCHEDULE A
ITEMIZED RECEIPTS

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

PAGE 1	OF 7
FOR LINE NUMBER 11C	

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE AFLAC PAC 1932 Wymnton Road Columbus, GA 31909	NAME OF EMPLOYER	DATE	AMOUNT
		03/15/01	\$15,000.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE →	\$15,000	
FULL NAME, MAILING ADDRESS & ZIP CODE American Development PAC 2201 Cooperative Way Herndon, VA 22071	NAME OF EMPLOYER	DATE	AMOUNT
		03/30/01	\$10,000.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE →	\$10,000	
FULL NAME, MAILING ADDRESS & ZIP CODE American Federation of Government Employees' PAC 80 F Street, N.W. Washington, DC 20001	NAME OF EMPLOYER	DATE	AMOUNT
		03/26/01	\$7,500.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE →	\$7,500	
FULL NAME, MAILING ADDRESS & ZIP CODE American Medical Association PAC (AMPAC) 1101 Vermont Avenue, NW 12th Floor Washington, DC 20005	NAME OF EMPLOYER	DATE	AMOUNT
		03/07/01	\$15,000.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE →	\$15,000	
FULL NAME, MAILING ADDRESS & ZIP CODE American Nurses Association PAC 600 Maryland Avenue, S.W. Suite 100 West Washington, DC 20024	NAME OF EMPLOYER	DATE	AMOUNT
		03/26/01	\$15,000.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE →	\$15,000	
FULL NAME, MAILING ADDRESS & ZIP CODE American Optometric Association PAC (AOA-PAC) 1505 Prince Street Suite 300 Alexandria, VA 22314	NAME OF EMPLOYER	DATE	AMOUNT
		03/28/01	\$15,000.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE →	\$15,000	
FULL NAME, MAILING ADDRESS & ZIP CODE American Postal Workers Union PAC 1300 L Street, NW 8th Floor Washington, DC 20005	NAME OF EMPLOYER	DATE	AMOUNT
		03/12/01	\$15,000.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE →	\$15,000	
FULL NAME, MAILING ADDRESS & ZIP CODE American Resort Develop. Association PAC (ARDAPAC) 1220 L Street, N.W. Suite 510 Washington, DC 20005	NAME OF EMPLOYER	DATE	AMOUNT
		03/07/01	\$5,000.00
	OCCUPATION	03/07/01	\$5,000.00
		03/07/01	\$5,000.00
	AGGREGATE YEAR-TO-DATE →	\$15,000	

SUBTOTAL of Receipts This Page **\$107,500.00**
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 7
FOR LINE NUMBER 11C

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER	DATE	AMOUNT
American Society of Anesthesiologists PAC 1101 Vermont Ave, NW #505 Washington, DC 20005		03/07/01	\$15,000.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE →	\$15,000	
FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER	DATE	AMOUNT
American Veterinary Medical Association PAC 1101 Vermont Avenue, N.W. Suite 710 Washington, DC 20005		03/20/01	\$5,000.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE →	\$5,000	
FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER	DATE	AMOUNT
Arnold & Porter Partners PAC 555 12th Street, NW Washington, DC 20004		03/15/01	\$2,500.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE →	\$2,500	
FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER	DATE	AMOUNT
Arthur Andersen PAC 800 Connecticut Avenue NW Washington, DC 20009		03/13/01	\$15,000.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE →	\$15,000	
FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER	DATE	AMOUNT
Association of Progressive Rental Orgs. PAC - RENT PAC 9015 Mountain Ridge Dr. Ste. 220 Austin, TX 78759		03/29/01	\$5,000.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE →	\$5,000	
FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER	DATE	AMOUNT
BUILD PAC of the National Association of Home Builders 1201 15th Street, NW Washington, DC 20005		03/13/01	\$15,000.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE →	\$15,000	
FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER	DATE	AMOUNT
Cendant Corporation PAC 1225 Eye Street, NW Suite 500 Washington, DC 20005		03/16/01	\$10,000.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE →	\$10,000	
FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER	DATE	AMOUNT
CHGroup Inc. PAC 1101 Pennsylvania Avenue, NW Suite 1000 Washington, DC 20004		03/28/01	\$7,500.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE →	\$7,500	

SUBTOTAL of Receipts This Page \$75,000.00

TOTAL This Period (last page this line only)

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s)
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Detailed Summary PagePAGE 3 OF 7
FOR LINE NUMBER 11C

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE Civil Liberties List PAC 818 Connecticut Ave., NW Suite 1007 Washington, DC 20005	NAME OF EMPLOYER	DATE	AMOUNT
	OCCUPATION	03/26/01	\$5,000.00
	AGGREGATE YEAR-TO-DATE -->	\$5,000	
FULL NAME, MAILING ADDRESS & ZIP CODE Credit Union Legislative Action Council PAC 805 15th Street, NW Suite 300 Washington, DC 20005	NAME OF EMPLOYER	DATE	AMOUNT
	OCCUPATION	03/07/01	\$15,000.00
	AGGREGATE YEAR-TO-DATE -->	\$15,000	
FULL NAME, MAILING ADDRESS & ZIP CODE DaimlerChrysler Political Support Committee PAC 1401 H Street, NW Suite 700 Washington, DC 20005	NAME OF EMPLOYER	DATE	AMOUNT
	OCCUPATION	03/20/01	\$10,000.00
		03/07/01	\$5,000.00
	AGGREGATE YEAR-TO-DATE -->	\$15,000	
FULL NAME, MAILING ADDRESS & ZIP CODE Dealers Election Action Committee of the NADA PAC 412 First Street, SE Washington, DC 20003	NAME OF EMPLOYER	DATE	AMOUNT
	OCCUPATION	03/29/01	\$15,000.00
	AGGREGATE YEAR-TO-DATE -->	\$15,000	
FULL NAME, MAILING ADDRESS & ZIP CODE Deloitte & Touche PAC 555 12th Street, NW Suite 500 Washington, DC 20004	NAME OF EMPLOYER	DATE	AMOUNT
	OCCUPATION	03/01/01	\$15,000.00
	AGGREGATE YEAR-TO-DATE -->	\$15,000	
FULL NAME, MAILING ADDRESS & ZIP CODE Ernst & Young PAC 1225 Connecticut Avenue, NW Suite 200 Washington, DC 20005	NAME OF EMPLOYER	DATE	AMOUNT
	OCCUPATION	03/29/01	\$15,000.00
	AGGREGATE YEAR-TO-DATE -->	\$15,000	
FULL NAME, MAILING ADDRESS & ZIP CODE Federal Express Corporation PAC P.O. Box 727 Memphis, TN 38194	NAME OF EMPLOYER	DATE	AMOUNT
	OCCUPATION	03/28/01	\$5,000.00
		03/29/01	\$5,000.00
		03/28/01	\$5,000.00
	AGGREGATE YEAR-TO-DATE -->	\$15,000	
FULL NAME, MAILING ADDRESS & ZIP CODE Ford Motor Company Civic Action Fund PAC 1360 I Street, NW Suite 1000 Washington, DC 20005	NAME OF EMPLOYER	DATE	AMOUNT
	OCCUPATION	03/13/01	\$15,000.00
	AGGREGATE YEAR-TO-DATE -->	\$15,000	

SUBTOTAL of Receipts This Page \$110,000.00

TOTAL This Period (last page this line only)

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s)
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Detailed Summary PagePAGE 4 OF 7
FOR LINE NUMBER 11C

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE General Dynamics Voluntary Political Contribution Plan-PAC 3190 Fairview Park Drive Falls Church, VA 22042	NAME OF EMPLOYER OCCUPATION AGGREGATE YEAR-TO-DATE →	DATE 03/29/01 \$15,000	AMOUNT \$5,000.00
FULL NAME, MAILING ADDRESS & ZIP CODE General Electric Company PAC 1299 Pennsylvania Avenue, NW Suite 1100W Washington, DC 20004	NAME OF EMPLOYER OCCUPATION AGGREGATE YEAR-TO-DATE →	DATE 03/27/01 \$7,500	AMOUNT \$7,500.00
FULL NAME, MAILING ADDRESS & ZIP CODE Gray and Company PAC 201 E. Pine St. Ste. 1200 Orlando, FL 32801	NAME OF EMPLOYER OCCUPATION AGGREGATE YEAR-TO-DATE →	DATE 03/30/01 \$1,000	AMOUNT \$1,000.00
FULL NAME, MAILING ADDRESS & ZIP CODE Human Rights Campaign PAC 919 16th Street, NW Suite 600 Washington, DC 20005	NAME OF EMPLOYER OCCUPATION AGGREGATE YEAR-TO-DATE →	DATE 03/13/01 \$5,000	AMOUNT \$5,000.00
FULL NAME, MAILING ADDRESS & ZIP CODE Independent Insurance Agents of America, Inc. PAC 412 First Street, SE Suite 300 Washington, DC 20003	NAME OF EMPLOYER OCCUPATION AGGREGATE YEAR-TO-DATE →	DATE 03/07/01 \$15,000	AMOUNT \$15,000.00
FULL NAME, MAILING ADDRESS & ZIP CODE International Longshoremen and Warehousemen Union PAC 1776 K Street, NW Suite 200 Washington, DC 20006	NAME OF EMPLOYER OCCUPATION AGGREGATE YEAR-TO-DATE →	DATE 03/30/01 \$15,000	AMOUNT \$15,000.00
FULL NAME, MAILING ADDRESS & ZIP CODE International Union of Bricklayers & Allied Craftsmen PAC 615 15th Street, N.W. 2nd Floor Washington, DC 20005	NAME OF EMPLOYER OCCUPATION AGGREGATE YEAR-TO-DATE →	DATE 03/05/01 \$15,000	AMOUNT \$15,000.00
FULL NAME, MAILING ADDRESS & ZIP CODE Johnston Senate Committee 6560 United Plaza Boulevard Suite 1001 Baton Rouge, LA 70809	NAME OF EMPLOYER OCCUPATION AGGREGATE YEAR-TO-DATE →	DATE 03/13/01 \$10,000	AMOUNT \$10,000.00

SUBTOTAL of Receipts This Page **\$73,500.00**

TOTAL This Period (last page this line only)

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s)
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Detailed Summary Page

PAGE 5 OF 7
FOR LINE NUMBER 11C

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE Kellogg Better Government Committee PAC 811 Pennsylvania Avenue, SE Suite 185 Washington, DC 20003	NAME OF EMPLOYER	DATE	AMOUNT
		03/07/01	\$5,000.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE -->	\$5,000	
FULL NAME, MAILING ADDRESS & ZIP CODE Morgan Stanley PAC 1300 I Street, NW 12th Floor Washington, DC 20005	NAME OF EMPLOYER	DATE	AMOUNT
		03/30/01	\$15,000.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE -->	\$15,000	
FULL NAME, MAILING ADDRESS & ZIP CODE National Air Traffic Controllers Association PAC 1325 Massachusetts Ave, NW Washington, DC 20005	NAME OF EMPLOYER	DATE	AMOUNT
		03/13/01	\$2,500.00
	OCCUPATION	03/13/01	\$2,500.00
	AGGREGATE YEAR-TO-DATE -->	\$5,000	
FULL NAME, MAILING ADDRESS & ZIP CODE National Association of Broadcasters - Television and Radio PAC 1771 N Street, NW Washington, DC 20036	NAME OF EMPLOYER	DATE	AMOUNT
		03/01/01	\$15,000.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE -->	\$15,000	
FULL NAME, MAILING ADDRESS & ZIP CODE National Association of Insurance & Financial Advisors PAC 2801 Telestar Court Falls Church, VA 22042	NAME OF EMPLOYER	DATE	AMOUNT
		03/13/01	\$15,000.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE -->	\$15,000	
FULL NAME, MAILING ADDRESS & ZIP CODE National Association of Realtors PAC 700 11th Street, NW Washington, DC 20007	NAME OF EMPLOYER	DATE	AMOUNT
		03/19/01	\$15,000.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE -->	\$15,000	
FULL NAME, MAILING ADDRESS & ZIP CODE National Electrical Contractors Association PAC 3 Bethesda Metro Center Suite 1100 Bethesda, MD 20814	NAME OF EMPLOYER	DATE	AMOUNT
		03/07/01	\$5,000.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE -->	\$5,000	
FULL NAME, MAILING ADDRESS & ZIP CODE National Realty PAC (REALPAC) 1420 New York Avenue, NW Suite 1100 Washington, DC 20005	NAME OF EMPLOYER	DATE	AMOUNT
		03/13/01	\$10,000.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE -->	\$10,000	

SUBTOTAL of Receipts This Page \$85,000.00

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 Northrop Grumman Employees PAC 1000 Wilson Boulevard Suite 2300 Arlington, VA 22202	NAME OF EMPLOYER OCCUPATION AGGREGATE YEAR-TO-DATE -->	DATE 03/13/01 \$15,000	AMOUNT \$15,000.00
FULL NAME, MAILING ADDRESS & ZIP CODE Northwestern Mutual Life Insurance Federal PAC 720 E. Wisconsin Ave. Milwaukee, WI 53202	NAME OF EMPLOYER OCCUPATION AGGREGATE YEAR-TO-DATE -->	DATE 03/16/01 \$5,000	AMOUNT \$5,000.00
FULL NAME, MAILING ADDRESS & ZIP CODE Phoenix Mutual Life Insurance Co. PAC 1 American Row 11th Floor Hartford, CT 06116	NAME OF EMPLOYER OCCUPATION AGGREGATE YEAR-TO-DATE -->	DATE 03/13/01 \$2,500	AMOUNT \$2,500.00
FULL NAME, MAILING ADDRESS & ZIP CODE Raytheon Company PAC 141 Spring Street Lexington, MA 02173	NAME OF EMPLOYER OCCUPATION AGGREGATE YEAR-TO-DATE -->	DATE 03/30/01 \$15,000	AMOUNT \$15,000.00
FULL NAME, MAILING ADDRESS & ZIP CODE Real Estate Investment Trusts PAC 1675 Eye Street, NW Suite 600 Washington, DC 20006	NAME OF EMPLOYER OCCUPATION AGGREGATE YEAR-TO-DATE -->	DATE 03/30/01 \$5,000	AMOUNT \$5,000.00
FULL NAME, MAILING ADDRESS & ZIP CODE Responsible Citizens Political League-PAC 3 Research Place Rockville, MD 20850	NAME OF EMPLOYER OCCUPATION AGGREGATE YEAR-TO-DATE -->	DATE 03/12/01 \$10,000	AMOUNT \$5,000.00
FULL NAME, MAILING ADDRESS & ZIP CODE SBC Communications Inc. PAC 1401 Eye Street, NW Suite 1100 Washington, DC 20006	NAME OF EMPLOYER OCCUPATION AGGREGATE YEAR-TO-DATE -->	DATE 03/01/01 \$16,000	AMOUNT \$15,000.00
FULL NAME, MAILING ADDRESS & ZIP CODE Seafarers International Union PAC 5201 Auth Way Camp Springs, MD 20745	NAME OF EMPLOYER OCCUPATION AGGREGATE YEAR-TO-DATE -->	DATE 03/29/01 \$15,000	AMOUNT \$15,000.00

SUBTOTAL of Receipts This Page \$77,500.00

TOTAL This Period (last page this line only)

SCHEDULE A

ITEMIZED RECEIPTS

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

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER	DATE	AMOUNT
The National Good Government Fund PAC One American Center 600 Congress Ave. Ste. 2700 Austin, TX 78701	OCCUPATION	03/30/01	\$5,000.00
	AGGREGATE YEAR-TO-DATE -->	\$5,000	
FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER	DATE	AMOUNT
United Association of the Plumbing & Pipefitting Industry PAC 901 Massachusetts Avenue, N.W. Washington, DC 20001	OCCUPATION	03/16/01	\$15,000.00
	AGGREGATE YEAR-TO-DATE -->	\$15,000	
FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER	DATE	AMOUNT
United Mine Workers of America PAC 8316 Lee Hwy Fairfax, VA 22031	OCCUPATION	03/12/01	\$15,000.00
	AGGREGATE YEAR-TO-DATE -->	\$15,000	

SUBTOTAL of Receipts This Page	\$35,000.00
TOTAL This Period (last page this line only)	\$583,500.00



DEMOCRATIC ★
SENATORIAL ★
CAMPAIGN ★
COMMITTEE ★

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

430 South Capitol St., S
Washington, DC 20003
Phone: (202) 224-2447
Fax: (202) 465-3120
Internet: info@dsc.org

Patty Murray, WA
Chair

Bill Nelson, FL
Vice Chair

Thomas A. Daschle, SD
Democratic Leader

LEADER'S FINANCE COUNCIL

MAJORITY IN THE 21ST CENTURY
Charles Schumer, NY
Dianne Feinstein, CA

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

MAJORITY TRUST
John Breaux, LA
Jon Corzine, NJ

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

BUSINESS ROUNDTABLE
Jack Reed, RI
Ben Nelson, NE

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

TEAL COUNCIL
Harry Reid, NV
John Edwards, NC

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

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

NATIVE AMERICAN COUNCIL
Daniel Inouye, HI
Tim Johnson, SD

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

These schedules are provided for informational purposes only.

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s)
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Detailed Summary Page

PAGE 1 OF 2

FOR LINE NUMBER 11A

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NAME OF COMMITTEE

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

FULL NAME, MAILING ADDRESS & ZIP CODE Henry Black M.D. 1208 N. Astor St Chicago, IL 60610	NAME OF EMPLOYER Saint Luke Hospital	DATE 03/30/01	AMOUNT \$1,250.00 (MEMO)
	OCCUPATION Physician		
	AGGREGATE YEAR-TO-DATE → \$1,250		
FULL NAME, MAILING ADDRESS & ZIP CODE Andrew Davis 2310 North Cleveland Avenue Chicago, IL 60614	NAME OF EMPLOYER The Rock Island CO.	DATE 03/30/01	AMOUNT \$4,000.00 (MEMO)
	OCCUPATION Stock Broker		
	AGGREGATE YEAR-TO-DATE → \$4,000		
FULL NAME, MAILING ADDRESS & ZIP CODE Jennifer Malkin 1301 North Astor Street Chicago, IL 60610	NAME OF EMPLOYER	DATE 03/28/01	AMOUNT \$4,000.00 (MEMO)
	OCCUPATION Housewife		
	AGGREGATE YEAR-TO-DATE → \$4,000		
FULL NAME, MAILING ADDRESS & ZIP CODE Judd D. Malkin 900 North Michigan Avenue Suite 1900 Chicago, IL 60611	NAME OF EMPLOYER JMB Realty	DATE 03/28/01	AMOUNT \$20,000.00 (MEMO)
	OCCUPATION Chairman		
	AGGREGATE YEAR-TO-DATE → \$20,000		
FULL NAME, MAILING ADDRESS & ZIP CODE Charles Meyer Three First National Plaza Suite 5710 Chicago, IL 60602	NAME OF EMPLOYER LaSalle Capital Group	DATE 03/22/01	AMOUNT \$19,000.00 (MEMO)
	OCCUPATION President		
	AGGREGATE YEAR-TO-DATE → \$19,000		
FULL NAME, MAILING ADDRESS & ZIP CODE John W. Rogers Jr. 307 N. Michigan Avenue Suite 1020 Chicago, IL 60601	NAME OF EMPLOYER Ariel Management	DATE 03/30/01	AMOUNT \$1,000.00 (MEMO)
	OCCUPATION President		
	AGGREGATE YEAR-TO-DATE → \$1,000		
FULL NAME, MAILING ADDRESS & ZIP CODE Adele Simmons 543 West Arlington Place Chicago, IL 60614	NAME OF EMPLOYER Chicago Metropolis 2020	DATE 03/30/01	AMOUNT \$5,000.00 (MEMO)
	OCCUPATION Vice Chair		
	AGGREGATE YEAR-TO-DATE → \$5,000		
FULL NAME, MAILING ADDRESS & ZIP CODE Howard J. Triemans 8700 Sears Tower Chicago, IL 60606	NAME OF EMPLOYER	DATE 03/22/01	AMOUNT \$10,000.00 (MEMO)
	OCCUPATION Retired		
	AGGREGATE YEAR-TO-DATE → \$10,000		

SUBTOTAL of Receipts This Page \$64,250.00

TOTAL This Period (last page this line only)

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 2 OF 2

FOR LINE NUMBER 11A

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

NAME OF COMMITTEE

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

FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER	DATE	AMOUNT
Lois Zoller 3180 North Lake Shore Drive Apartment 5 E Chicago, IL 60657	Self-employed	03/30/01	\$4,500.00
	OCCUPATION		(MEMO)
	Investor		
	AGGREGATE YEAR-TO-DATE	\$4,500	

SUBTOTAL of Receipts This Page	\$4,500.00
TOTAL This Period (last page this line only)	\$68,750.00

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE OF

1 1

FOR LINE NUMBER

11C

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

NAME OF COMMITTEE

Democratic Senatorial Campaign Committee / Illinois Senate 2002

(MEMO SCHEDULE)

FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER	DATE	AMOUNT
La Salle National Corporation Community Action Cntr., 135 South LaSalle Street Suite 310 Chicago, IL 60603	OCCUPATION	03/30/01	\$2,000.00
	AGGREGATE YEAR-TO-DATE	\$2,000	(MEMO)

SUBTOTAL of Receipts This Page

\$2,000.00

TOTAL This Period (last page this line only)

\$2,000.00

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 1	OF 1
FOR LINE NUMBER 11A	

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee / Montana 2002 (MEMO SCHEDULE)

FULL NAME, MAILING ADDRESS & ZIP CODE

**Steven C. Rattner
888 Fifth Avenue
New York, NY 10028**

NAME OF EMPLOYER

Quadrangle Group LLC

DATE

03/18/01

AMOUNT

\$3,000.00

(MEMO)

OCCUPATION

Investment Banker

AGGREGATE YEAR-TO-DATE →

\$3,000

SUBTOTAL of Receipts This Page

\$3,000.00

TOTAL This Period (last page this line only)

\$3,000.00

SCHEDULE A

ITEMIZED RECEIPTS

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

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

NAME OF COMMITTEE (in Full)

Democratic Senatorial Campaign Committee

FEC ID No. C00042366

A. Full Name, Mailing Address and ZIP Code

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

Name of Employer
Interest Income

Date (month,
day, year)

3/31/01

Amount of Each
Receipt this Period
543.34

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

Occupation

Aggregate Year-To-Date > \$

B. Full Name, Mailing Address and ZIP Code

AB Data
8050 North Port Eashington RD
Milwaukee, WI 53217

Name of Employer
List Rental Income

Date (month,
day, year)

3/7/01

Amount of Each
Receipt this Period
1,869.00

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

Occupation

Aggregate Year-To-Date > \$

C. Full Name, Mailing Address and ZIP Code

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

Name of Employer

Date (month,
day, year)

Amount of Each
Receipt this Period

Occupation

Aggregate Year-To-Date > \$

D. Full Name, Mailing Address and ZIP Code

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

Name of Employer

Date (month,
day, year)

Amount of Each
Receipt this Period

Occupation

Aggregate Year-To-Date > \$

E. Full Name, Mailing Address and ZIP Code

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

Name of Employer

Date (month,
day, year)

Amount of Each
Receipt this Period

Occupation

Aggregate Year-To-Date > \$

F. Full Name, Mailing Address and ZIP Code

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

Name of Employer

Date (month,
day, year)

Amount of Each
Receipt this Period

Occupation

Aggregate Year-To-Date > \$

G. Full Name, Mailing Address and ZIP Code

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

Name of Employer

Date (month,
day, year)

Amount of Each
Receipt this Period

Occupation

Aggregate Year-To-Date > \$

SUBTOTAL of Receipts This Page (optional)

2,512.34

TOTAL This Period (last page this line number only)

2,512.34

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

NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

NATIONAL PARTY COMMITTEES

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

☐ PRESIDENTIAL YEAR (65%)

☐ ALL OTHER YEARS (80%)

HOUSE AND SENATE PARTY CAMPAIGN COMMITTEES

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

OR

☐ FUNDS EXPENDED:

• ESTIMATED DIRECT CANDIDATE SUPPORT FEDERAL

• ESTIMATED DIRECT CANDIDATE SUPPORT NON-FEDERAL

ADJUSTMENTS TO FUNDS EXPENDED:

• ACTUAL DIRECT CANDIDATE SUPPORT FEDERAL

• ACTUAL DIRECT CANDIDATE SUPPORT NON-FEDERAL

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

SEPARATE SEGREGATED FUNDS AND NON-CONNECTED COMMITTEES

FUNDS EXPENDED:

• ESTIMATED DIRECT CANDIDATE SUPPORT FEDERAL

• ESTIMATED DIRECT CANDIDATE SUPPORT NON-FEDERAL

ADJUSTMENTS TO FUNDS EXPENDED:

• ACTUAL DIRECT CANDIDATE SUPPORT FEDERAL

• ACTUAL DIRECT CANDIDATE SUPPORT NON-FEDERAL

STATE AND LOCAL PARTY COMMITTEES

BALLOT COMPOSITION

CHECK ALL OFFICES APPEARING ON THE NEXT GENERAL ELECTION BALLOT:

1. PRESIDENT ☐ (1 POINT)

2. U.S. SENATE ☐ (3 POINT)

3. U.S. CONGRESS ☐ (1 POINT)

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

5. GOVERNOR ☐ (1 POINT)

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

7. STATE SENATE ☐ (1 POINT)

8. STATE REPRESENTATIVE ☐ (1 POINT)

9. LOCAL CANDIDATES ☐ (1 OR 2 POINTS)

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

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

12. TOTAL POINTS (LINE 4 PLUS LINE 11)

NUMBER OF
POINTS

FEDERAL ALLOCATION = LINE 4 DIVIDED BY LINE 12

ALLOCATION RATIOS

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 CO '01	FEDERAL % 2.00	NON-FEDERAL % 98.00
ACTIVITY IS: . . . ☒ FUNDRAISING . ☐ EXEMPT. . . . ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: . . . ☐ NEW. ☐ REVISED ☒ SAME AS PREVIOUSLY REPORTED		
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
ACTIVITY IS: . . . ☐ FUNDRAISING . ☐ EXEMPT. . . . ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: . . . ☐ NEW. ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED		
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
ACTIVITY IS: . . . ☐ FUNDRAISING . ☐ EXEMPT. . . . ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: . . . ☐ NEW. ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED		
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
ACTIVITY IS: . . . ☐ FUNDRAISING . ☐ EXEMPT. . . . ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: . . . ☐ NEW. ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED		
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
ACTIVITY IS: . . . ☐ FUNDRAISING . ☐ EXEMPT. . . . ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: . . . ☐ NEW. ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED		

RECEIPT SCHEDULE H3

(effective 1/1/91)

**TRANSFERS FROM
NON-FEDERAL ACCOUNTS**

PAGE 1 OF 8

FOR LINE 18

NAME OF COMMITTEE			TOTAL AMOUNT TRANSFERRED	
Democratic Senatorial Campaign Committee				
NAME OF ACCOUNT		DATE OF RECEIPT		
Non-Federal Mixed		3/6/01	\$ 8,771.67	
		BREAKDOWN OF TRANSFER RECEIVED		
		ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive		3,234.30		
ii) Direct Fundraising (List Events-Amounts for Each)				
a) RS'01			670.22	
b) SP'01			4,867.15	
c)				
d)				
e) Total Amount Transferred For Direct Fundraising			5,537.37	
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		3/9/01	\$ 104,071.10	
		BREAKDOWN OF TRANSFER RECEIVED		
		ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive		104,071.10		
ii) Direct Fundraising (List Events-Amounts for Each)				
a)				
b)				
c)				
d)				
e) Total Amount Transferred For Direct Fundraising				
iii) Exempt Activity/Direct Candidate Support (List Events-Amounts For Each)				
a)				
b)				
c)				
d)				
e) Total Amount Transferred for Exempt Activity/Direct Candidate Support				
		TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED		
		ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS
SUBTOTAL THIS PAGE		102,305.40	5,537.37	112,842.77
TOTAL THIS PERIOD				

RECEIPT SCHEDULE H3
(effective 1/1/91)

**TRANSFERS FROM
NON-FEDERAL ACCOUNTS**

PAGE	OF
2	8
FOR LINE 18	

NAME OF COMMITTEE			TOTAL AMOUNT TRANSFERRED	
Democratic Senatorial Campaign Committee				
NAME OF ACCOUNT		DATE OF RECEIPT		
Non-Federal Mixed		3/9/01	\$ 45,546.02	
		BREAKDOWN OF TRANSFER RECEIVED		
		ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive		33,593.96		
ii) Direct Fundraising (List Events Amounts for Each)				
a) RS'01			10,346.56	
b) SP'01			1,905.50	
c)				
d)				
e) Total Amount Transferred For Direct Fundraising			11,952.06	
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 Individual		3/15/01	\$ 43,964.66	
		BREAKDOWN OF TRANSFER RECEIVED		
		ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive		19,165.07		
ii) Direct Fundraising (List Events Amounts for Each)				
a) RS'01			14,208.44	
b) SP'01			10,591.15	
c)				
d)				
e) Total Amount Transferred For Direct Fundraising			24,799.59	
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		52,759.03	36,751.65	89,510.68
TOTAL THIS PERIOD				

RECEIPT SCHEDULE H3
(effective 1/1/91)

**TRANSFERS FROM
NON-FEDERAL ACCOUNTS**

PAGE	OF
3	8
FOR LINE 16	

NAME OF COMMITTEE Democratic Senatorial Campaign Committee		TOTAL AMOUNT TRANSFERRED
NAME OF ACCOUNT Non-Federal Corporate	DATE OF RECEIPT 3/15/01	
		\$ 29,581.85

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	15,797.67		
ii) Direct Fundraising (List Events-Amounts for Each)			
a) RS*01		12,740.56	
b) SP*01		1,043.62	
c)			
d)			
e) Total Amount Transferred For Direct Fundraising		13,784.18	
iii) Exempt Activity/Direct Candidate Support (List Events-Amounts For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred for Exempt Activity/Direct Candidate Support			

NAME OF ACCOUNT Non-Federal Mixed		DATE OF RECEIPT 3/19/01	\$ 16,967.73
--------------------------------------	--	----------------------------	--------------

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	6,190.05		
ii) Direct Fundraising (List Events-Amounts for Each)			
a) RS*01		9,143.28	
b) SP*01		3,724.40	
c)			
d)			
e) Total Amount Transferred For Direct Fundraising		12,867.68	
iii) Exempt Activity/Direct Candidate Support (List Events-Amounts For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred for Exempt Activity/Direct Candidate Support			

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DOS
SUBTOTAL THIS PAGE	21,897.72	26,651.86	48,549.58
TOTAL THIS PERIOD			

RECEIPT SCHEDULE H3
(effective 1/1/91)

**TRANSFERS FROM
NON-FEDERAL ACCOUNTS**

PAGE	OF
4	8
FOR LINE 18	

NAME OF COMMITTEE <u>Democratic Senatorial Campaign Committee</u>			TOTAL AMOUNT TRANSFERRED	
NAME OF ACCOUNT <u>Non-Federal Mixed</u>		DATE OF RECEIPT <u>3/22/01</u>		\$ <u>40,016.14</u>
BREAKDOWN OF TRANSFER RECEIVED				
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
i) Total Administrative/Voter Drive	<u>4,057.93</u>			
ii) Direct Fundraising (List Events-Amounts for Each)				
a) <u>RS '01</u>		<u>24,422.82</u>		
b) <u>SP '01</u>		<u>11,525.39</u>		
c) _____				
d) _____				
e) Total Amount Transferred For Direct Fundraising		<u>35,948.21</u>		
iii) Exempt Activity/Direct Candidate Support (List Events-Amounts For Each)				
a) _____				
b) _____				
c) _____				
d) _____				
e) Total Amount Transferred for Exempt Activity/Direct Candidate Support				
NAME OF ACCOUNT <u>Non-Federal Corporate</u>		DATE OF RECEIPT <u>3/26/01</u>		\$ <u>59,218.49</u>
BREAKDOWN OF TRANSFER RECEIVED				
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
i) Total Administrative/Voter Drive	<u>58,059.39</u>			
ii) Direct Fundraising (List Events-Amounts for Each)				
a) <u>RS '01</u>		<u>972.22</u>		
b) <u>SP '01</u>		<u>186.88</u>		
c) _____				
d) _____				
e) Total Amount Transferred For Direct Fundraising		<u>1,159.10</u>		
iii) Exempt Activity/Direct Candidate Support (List Events-Amounts For Each)				
a) _____				
b) _____				
c) _____				
d) _____				
e) Total Amount Transferred for Exempt Activity/Direct Candidate Support				
TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED				
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
SUBTOTAL THIS PAGE	<u>62,127.32</u>	<u>37,107.31</u>		<u>99,234.63</u>
TOTAL THIS PERIOD				

RECEIPT SCHEDULE H3
(effective 1/1/81)

**TRANSFERS FROM
NON-FEDERAL ACCOUNTS**

PAGE	OF
5	8
FOR LINE 18	

NAME OF COMMITTEE			TOTAL AMOUNT TRANSFERRED	
Democratic Senatorial Campaign Committee				
NAME OF ACCOUNT		DATE OF RECEIPT		
Non-Federal Corporate		3/27/01	\$ 42,666.44	
			BREAKDOWN OF TRANSFER RECEIVED	
			ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT
				EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive			18,115.25	
ii) Direct Fundraising (List Events-Amounts for Each)				
a) RS'01				14,331.11
b) SP'01				10,220.08
c)				
d)				
e) Total Amount Transferred For Direct Fundraising			24,551.19	
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		3/30/01	\$ 5,028.43	
			BREAKDOWN OF TRANSFER RECEIVED	
			ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT
				EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive			2,781.17	
ii) Direct Fundraising (List Events-Amounts for Each)				
a) RS'01				11,976.30
b) SP'01				4,223.56
c)				
d)				
e) Total Amount Transferred For Direct Fundraising			2,247.26	
iii) Exempt Activity/Direct Candidate Support (List Events-Amounts For Each)				
a)				
b)				
c)				
d)				
e) Total Amount Transferred for Exempt Activity/Direct Candidate Support				
			TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED	
			ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT
				EXEMPT ACTIVITY/DCS
SUBTOTAL THIS PAGE			20,896.42	25,798.45
TOTAL THIS PERIOD				47,694.87

RECEIPT SCHEDULE H3

(effective 1/1/81)

**TRANSFERS FROM
NON-FEDERAL ACCOUNTS**

PAGE 6 OF 8

FOR LINE 18

NAME OF COMMITTEE			TOTAL AMOUNT TRANSFERRED	
Democratic Senatorial Campaign Committee				
NAME OF ACCOUNT		DATE OF RECEIPT	IN KIND	
Non-Federal Mixed		3/13/01	\$ 25,000.00	
BREAKDOWN OF TRANSFER RECEIVED				
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
i) Total Administrative/Voter Drive				
ii) Direct Fundraising (List Events-Amounts for Each)				
a) CD '00		25,000.00		
b)				
c)				
d)				
e) Total Amount Transferred For Direct Fundraising		25,000.00		
iii) Exempt Activity/Direct Candidate Support (List Events-Amounts For Each)				
a)				
b)				
c)				
d)				
e) Total Amount Transferred for Exempt Activity/Direct Candidate Support				
NAME OF ACCOUNT		DATE OF RECEIPT	IN KIND	
Non-Federal Mixed		3/13/01	\$ 8,882.56	
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		8,882.56		
b)				
c)				
d)				
e) Total Amount Transferred For Direct Fundraising		8,882.56		
iii) Exempt Activity/Direct Candidate Support (List Events-Amounts For Each)				
a)				
b)				
c)				
d)				
e) Total Amount Transferred for Exempt Activity/Direct Candidate Support				
TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED				
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE		33,882.56		33,882.56
TOTAL THIS PERIOD				

RECEIPT SCHEDULE H3
(effective 1/1/91)

**TRANSFERS FROM
NON-FEDERAL ACCOUNTS**

PAGE 7 OF 8

FOR LINE 1B

NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

TOTAL AMOUNT
TRANSFERRED

NAME OF ACCOUNT

Non-Federal Mixed

DATE OF RECEIPT

3/14/01

\$ IN KIND

5,683.96

BREAKDOWN OF TRANSFER RECEIVED

ADMIN/VOTER
DRIVE AMOUNT

DIRECT FUND-
RAISING AMOUNT

EXEMPT
ACTIVITY/DIRECT
CANDIDATE
SUPPORT

i) Total Administrative/Voter Drive

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

a) SP'01

b)

c)

d)

e) Total Amount Transferred For Direct Fundraising

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

a)

b)

c)

d)

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

NAME OF ACCOUNT

Non-Federal Mixed

DATE OF RECEIPT

3/29/01

\$ IN KIND

250.00

BREAKDOWN OF TRANSFER RECEIVED

ADMIN/VOTER
DRIVE AMOUNT

DIRECT FUND-
RAISING AMOUNT

EXEMPT
ACTIVITY/DIRECT
CANDIDATE
SUPPORT

i) Total Administrative/Voter Drive

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

a) RS'01

b)

c)

d)

e) Total Amount Transferred For Direct Fundraising

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

a)

b)

c)

d)

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

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED

ADMIN/VOTER
DRIVE AMOUNT

DIRECT FUND-
RAISING AMOUNT

EXEMPT
ACTIVITY/DCS

SUBTOTAL THIS PAGE

5,933.96

5,933.96

TOTAL THIS PERIOD

RECEIPT SCHEDULE H3
(effective 1/1/91)

**TRANSFERS FROM
NON-FEDERAL ACCOUNTS**

PAGE	OF
8	8
FOR LINE 18	

NAME OF COMMITTEE		TOTAL AMOUNT TRANSFERRED
Democratic Senatorial Campaign Committee		
NAME OF ACCOUNT	DATE OF RECEIPT	\$ In KIND
Non-Federal Mixed	3/29/01	9,760.13

	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		9,760.13	
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising		9,760.13	
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	3/30/01	1,192.00

	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		1,192.00	
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising		1,192.00	
iii) Exempt Activity/Direct Candidate Support (List Events-Amounts For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred for Exempt Activity/Direct Candidate Support			

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS
SUBTOTAL THIS PAGE		10,952.13	10,952.13
TOTAL THIS PERIOD	254,985.89	183,655.29	448,601.18

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE Democratic Senatorial Campaign Committee						
FULL NAME, MAILING ADDRESS & ZIP CODE The Guardian P.O. Box 95101 Chicago, IL 60694-5101		PURPOSE/EVENT Insurance 01ADM	DATE 03/01/01	TOTAL AMOUNT 2,483.32	FEDERAL SHARE 1,501.16	NON-FEDERAL SHARE 882.16
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 449,211.10 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Hansen, Joe 310 A Street, NE Washington, DC 20002		PURPOSE/EVENT Travel/Lodging 01ADM	DATE 03/01/01	TOTAL AMOUNT 1,091.95	FEDERAL SHARE 1,093.27	NON-FEDERAL SHARE 588.68
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 480,893.05 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE AMS Communications, Inc. 310 A Street, NE Washington, DC 20002		PURPOSE/EVENT Cons./Prof.Serv. Political 01ADM	DATE 03/05/01	TOTAL AMOUNT 5,000.00	FEDERAL SHARE 3,260.00	NON-FEDERAL SHARE 1,760.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 485,893.05 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE CFS and Associates, Inc. 230 Tranquil Avenue Charlotte, NC 28209		PURPOSE/EVENT Cons./Prof.Serv. Fundraising 01SP	DATE 03/05/01	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: 259,143.28 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Kelly M. Indriani 1600 S. Eads St., #1032N Arlington, VA 22202		PURPOSE/EVENT Telephone 01RS	DATE 03/06/01	TOTAL AMOUNT 35.99	FEDERAL SHARE 17.99	NON-FEDERAL SHARE 18.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 283,950.76 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Kelly M. Indriani 1600 S. Eads St., #1032N Arlington, VA 22202		PURPOSE/EVENT Travel & Meetings Local 01RS	DATE 03/06/01	TOTAL AMOUNT 13.00	FEDERAL SHARE 6.50	NON-FEDERAL SHARE 6.50
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 292,963.76 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	16,594.28	9,718.92	6,975.34
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE Democratic Senatorial Campaign Committee						
FULL NAME, MAILING ADDRESS & ZIP CODE Kelly M. Indrier 1600 S. Eads St., #1032N Arlington, VA 22202		PURPOSE/EVENT Travel/Lodging	DATE 03/06/01	TOTAL AMOUNT 46.00	FEDERAL SHARE 23.00	NON-FEDERAL SHARE 23.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 284,006.76 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Kelly M. Indrier 1600 S. Eads St., #1032N Arlington, VA 22202		PURPOSE/EVENT Travel/Lodging	DATE 03/06/01	TOTAL AMOUNT 142.75	FEDERAL SHARE 71.37	NON-FEDERAL SHARE 71.38
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 284,152.53 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Jake Perry 555 13th Street, NW Washington, DC 20008		PURPOSE/EVENT Travel & Meetings Local	DATE 03/06/01	TOTAL AMOUNT 33.00	FEDERAL SHARE 16.50	NON-FEDERAL SHARE 16.50
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 284,185.53 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Bank of America* P.O. Box 63155 Phoenix, AZ 85072-3155 (see attached memo entry)		PURPOSE/EVENT Travel/Lodging	DATE 03/06/01	TOTAL AMOUNT 1,449.91	FEDERAL SHARE 724.75	NON-FEDERAL SHARE 724.78
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 285,635.04 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Bank of America* PO Box 63155 Phoenix, AZ 85072-3155 (see attached memo entry)		PURPOSE/EVENT Bank Charges	DATE 03/06/01	TOTAL AMOUNT 15.00	FEDERAL SHARE 9.75	NON-FEDERAL SHARE 5.25
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 455,808.05 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Bank of America* P.O. Box 63155 Phoenix, AZ 85072 (see attached memo entry)		PURPOSE/EVENT Travel & Meetings Local	DATE 03/06/01	TOTAL AMOUNT 100.00	FEDERAL SHARE 50.00	NON-FEDERAL SHARE 50.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 259,243.25 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	1,788.26	895.37	890.89
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

PAGE 3 OF 53
FOR LINE 21a

NAME OF COMMITTEE **Democratic Senatorial Campaign Committee**

FULL NAME, MAILING ADDRESS & ZIP CODE Bank of America* P.O. Box 53155 Phoenix, AZ 85072-3155 (see attached memo entry)	PURPOSE/EVENT Bank Charges 01ADM	DATE 03/06/01	TOTAL AMOUNT 80.60	FEDERAL SHARE 52.39	NON-FEDERAL SHARE 28.21
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 453,888.85 ☐ 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 Catering/Events 01RS	DATE 03/06/01	TOTAL AMOUNT 557.30	FEDERAL SHARE 278.65	NON-FEDERAL SHARE 278.65
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 285,182.34 ☐ 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 Printing 01RS	DATE 03/06/01	TOTAL AMOUNT 13.14	FEDERAL SHARE 6.57	NON-FEDERAL SHARE 6.57
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 298,208.49 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Bank of America* P.O. Box 53155 Phoenix, AZ 85072-3155 (see attached memo entry)	PURPOSE/EVENT Travel/Lodging 01RS	DATE 09/06/01	TOTAL AMOUNT 1,448.70	FEDERAL SHARE 724.05	NON-FEDERAL SHARE 724.05
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 287,553.58 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Bank of America* P.O. Box 53155 Phoenix, AZ 85072-3155 (see attached memo entry)	PURPOSE/EVENT Travel/Lodging 01RS	DATE 03/06/01	TOTAL AMOUNT 431.09	FEDERAL SHARE 215.54	NON-FEDERAL SHARE 215.55
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 288,084.67 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Bank of America* P.O. Box 53155 Phoenix, AZ 85072-3155 (see attached memo entry)	PURPOSE/EVENT Travel/Lodging 01RS	DATE 03/06/01	TOTAL AMOUNT 405.31	FEDERAL SHARE 202.75	NON-FEDERAL SHARE 202.76
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 288,490.18 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	2,935.74	1,478.85	1,456.79
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE Democratic Senatorial Campaign Committee						
FULL NAME, MAILING ADDRESS & ZIP CODE Bank of America* P.O. Box 53155 Phoenix, AZ 85072-3155 (see attached memo entry)		PURPOSE/EVENT Travel/Lodging 01SP	DATE 03/06/01	TOTAL AMOUNT 295.00	FEDERAL SHARE 147.50	NON-FEDERAL SHARE 147.50
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 269,588.26 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Bank of America* P.O. Box 53155 Phoenix, AZ 85072-3155 (see attached memo entry)		PURPOSE/EVENT Travel/Lodging 01SP	DATE 03/06/01	TOTAL AMOUNT 1,839.30	FEDERAL SHARE 919.65	NON-FEDERAL SHARE 919.65
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 271,377.56 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Torrice/ for U. S. Senate 1300 Connecticut Ave., NW Washington, DC 20036		PURPOSE/EVENT Postage Reimbursement 01ADM	DATE 03/07/01	TOTAL AMOUNT -850.00	FEDERAL SHARE -552.50	NON-FEDERAL SHARE -297.50
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 465,138.68 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Carroll Travel 201 Massachusetts Ave, NE Washington, DC 20002		PURPOSE/EVENT Travel/Lodging 01RS	DATE 03/08/01	TOTAL AMOUNT 192.00	FEDERAL SHARE 96.00	NON-FEDERAL SHARE 96.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 298,882.18 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Office of Tax and Revenue P.O. Box 801 Washington, DC 20044-0601		PURPOSE/EVENT Taxes 01ADM	DATE 03/08/01	TOTAL AMOUNT 79,174.27	FEDERAL SHARE 51,463.28	NON-FEDERAL SHARE 27,710.99
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 834,312.92 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Dalancy Printing P.O. Box 388 Alexandria, VA 22313-0388		PURPOSE/EVENT Printing 01RS	DATE 03/08/01	TOTAL AMOUNT 2,025.11	FEDERAL SHARE 1,012.55	NON-FEDERAL SHARE 1,012.56
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 290,707.39 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE, .	82,675.85	53,088.48	29,589.20
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE Democratic Senatorial Campaign Committee						
FULL NAME, MAILING ADDRESS & ZIP CODE Gilbert & Wofford, P.C. 2201 Wisconsin Avenue, N.W. Washington, DC 20007		PURPOSE/EVENT Accounting 01ADM	DATE 03/08/01	TOTAL AMOUNT 8,073.00	FEDERAL SHARE 5,247.45	NON-FEDERAL SHARE 2,825.55
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 642,385.82 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE National Journal Group 1501 M Street N.W. Washington, DC 20006		PURPOSE/EVENT Publications/ Subscriptions 01ADM	DATE 03/08/01	TOTAL AMOUNT 6,345.00	FEDERAL SHARE 4,124.25	NON-FEDERAL SHARE 2,220.75
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 448,730.22 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Bank of America* PO Box 53156 Phoenix, AZ 85072-3165 (see attached memo entry)		PURPOSE/EVENT Bank Charges 01ADM	DATE 03/08/01	TOTAL AMOUNT 15.00	FEDERAL SHARE 9.75	NON-FEDERAL SHARE 5.25
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 648,745.92 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Bank of America* P.O. Box 53155 Phoenix, AZ 85072-3155 (see attached memo entry)		PURPOSE/EVENT Travel/Lodging 01RS	DATE 03/08/01	TOTAL AMOUNT 3,655.77	FEDERAL SHARE 1,827.88	NON-FEDERAL SHARE 1,827.89
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 294,983.06 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Bank of America* P.O. Box 53156 Phoenix, AZ 85072-3155 (see attached memo entry)		PURPOSE/EVENT Travel & Meetings Local 01SP	DATE 03/08/01	TOTAL AMOUNT 72.00	FEDERAL SHARE 36.00	NON-FEDERAL SHARE 36.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 271,448.66 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE West Group P.O. Box 6187 Carol Stream, IL 60187-6187		PURPOSE/EVENT Information Services 01ADM	DATE 03/08/01	TOTAL AMOUNT 1,847.40	FEDERAL SHARE 1,200.81	NON-FEDERAL SHARE 646.59
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 850,883.32 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	20,006.17	12,448.14	7,552.03
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 Mark Eln 509 7th Street, NW Washington, DC 20004		PURPOSE/EVENT Travel/Lodging 01SP	DATE 03/09/01	TOTAL AMOUNT 3,188.00	FEDERAL SHARE 1,593.00	NON-FEDERAL SHARE 1,593.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 274,635.58 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Atmosphere, Inc. 8638 Monard Drive Silver Spring, MD 20910		PURPOSE/EVENT Catering/Events 01RS	DATE 03/09/01	TOTAL AMOUNT 3,400.00	FEDERAL SHARE 1,700.00	NON-FEDERAL SHARE 1,700.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 297,783.06 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Delancey Printing P.O. Box 388 Alexandria, VA 22313-0388		PURPOSE/EVENT Printing 01ADM	DATE 03/09/01	TOTAL AMOUNT 7,013.09	FEDERAL SHARE 858.51	NON-FEDERAL SHARE 354.58
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 531,806.41 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Delancey Printing P.O. Box 388 Alexandria, VA 22313-0388		PURPOSE/EVENT Printing 01RS	DATE 03/09/01	TOTAL AMOUNT 1,980.70	FEDERAL SHARE 980.35	NON-FEDERAL SHARE 980.35
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 288,743.78 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Bill Nelson 422 C Street, NE Lower Level Washington, DC 20002		PURPOSE/EVENT Travel/Lodging 01RS	DATE 03/09/01	TOTAL AMOUNT 405.50	FEDERAL SHARE 202.76	NON-FEDERAL SHARE 202.75
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 300,149.28 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Photo-Op, Inc. 8500 Reservoir Road Fulton, MD 20759		PURPOSE/EVENT Catering/Events 00ADM	DATE 03/09/01	TOTAL AMOUNT 340.00	FEDERAL SHARE 221.00	NON-FEDERAL SHARE 119.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 16,087.83 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	10,325.29	5,365.81	4,959.68
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE Democratic Senatorial Campaign Committee						
FULL NAME, MAILING ADDRESS & ZIP CODE Bank of America* P.O. box 53155 Phoenix, AZ 85072 (see attached memo entry)		PURPOSE/EVENT Bank Charges 01ADM	DATE 03/08/01	TOTAL AMOUNT 25.00	FEDERAL SHARE 15.25	NON-FEDERAL SHARE 8.75
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 551,831.41 ☐ 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 03/09/01	TOTAL AMOUNT 2,120.52	FEDERAL SHARE 1,080.26	NON-FEDERAL SHARE 1,080.26
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 302,266.78 ☐ 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 03/09/01	TOTAL AMOUNT 5,098.14	FEDERAL SHARE 2,548.07	NON-FEDERAL SHARE 2,548.07
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 307,365.82 ☐ 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 03/09/01	TOTAL AMOUNT 540.86	FEDERAL SHARE 270.43	NON-FEDERAL SHARE 270.43
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 307,606.78 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Bank of America* P.O. box 53155 Phoenix, AZ 85072 (see attached memo entry)		PURPOSE/EVENT Travel/Lodging 01SP	DATE 03/09/01	TOTAL AMOUNT 553.00	FEDERAL SHARE 276.50	NON-FEDERAL SHARE 276.50
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 275,188.58 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Internal Revenue Service Ogden, UT 84201		PURPOSE/EVENT Taxes 01ADM	DATE 03/08/01	TOTAL AMOUNT 297,346.00	FEDERAL SHARE 193,274.80	NON-FEDERAL SHARE 104,071.10
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 848,977.41 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	305,681.52	197,446.41	108,235.11
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

PAGE 8 OF 63
FOR LINE 21a

NAME OF COMMITTEE						
Democratic Senatorial Campaign Committee						
FULL NAME, MAILING ADDRESS & ZIP CODE Allison A. Griner 1270 Duddington Place, SE Washington, DC 20003	PURPOSE/EVENT Travel & Meetings Local 01RS	DATE 03/12/01	TOTAL AMOUNT 87.00	FEDERAL SHARE 43.50	NON-FEDERAL SHARE 43.50	
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 307,993.78 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE DC Treasurer Box 679, Ben Franklin Station Washington, DC 20044	PURPOSE/EVENT Taxes 01ADM	DATE 03/12/01	TOTAL AMOUNT 105.84	FEDERAL SHARE 68.80	NON-FEDERAL SHARE 37.04	
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 848,083.25 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Epstein, Jonathan A. 413 New Jersey Ave S.E. Washington, DC 20003	PURPOSE/EVENT Travel/Lodging 01ADM	DATE 03/12/01	TOTAL AMOUNT 681.35	FEDERAL SHARE 377.88	NON-FEDERAL SHARE 203.47	
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 848,864.80 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Delancey Printing P.O. Box 388 Alexandria, VA 22313-0388	PURPOSE/EVENT Printing 01RS	DATE 03/13/01	TOTAL AMOUNT 528.84	FEDERAL SHARE 263.32	NON-FEDERAL SHARE 263.32	
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 308,520.42 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Delancey Printing P.O. Box 388 Alexandria, VA 22313-0388	PURPOSE/EVENT Printing 01RS	DATE 03/13/01	TOTAL AMOUNT 2,037.80	FEDERAL SHARE 1,018.90	NON-FEDERAL SHARE 1,018.90	
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 310,538.22 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE K & S Millwork, Inc. 10410 Theodore Green Blvd. White Plains, MD 20695	PURPOSE/EVENT Office Expenses 01ADM	DATE 03/13/01	TOTAL AMOUNT 225.00	FEDERAL SHARE 148.25	NON-FEDERAL SHARE 78.75	
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 848,869.90 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	3,563.63	1,918.85	1,644.98
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

PAGE 8	OF 53
FOR LINE 21a	

NAME OF COMMITTEE Democratic Senatorial Campaign Committee						
FULL NAME, MAILING ADDRESS & ZIP CODE The Mellman Group, Inc. 1000 Thomas Jefferson St. #520 Washington, DC 20007		PURPOSE/EVENT Polling 01ADM	DATE 03/13/01	TOTAL AMOUNT 30,382.90	FEDERAL SHARE 19,735.94	NON-FEDERAL SHARE 10,627.05
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 880,262.90 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Peter D. Hart Research 1724 Connecticut Avenue, NW Washington, DC 20009		PURPOSE/EVENT Polling 01ADM	DATE 03/13/01	TOTAL AMOUNT 13,809.50	FEDERAL SHARE 8,976.17	NON-FEDERAL SHARE 4,833.33
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 894,062.00 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Ravitz, Tovah R. 3001 Vasezy Terrace, NW #619 Washington, DC 20008		PURPOSE/EVENT Travel & Meetings Local 01ADM	DATE 03/13/01	TOTAL AMOUNT 26.50	FEDERAL SHARE 17.22	NON-FEDERAL SHARE 9.28
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 894,088.50 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Total Audio-Visual Systems 923 Silgo Avenue Silver Spring, MD 20910		PURPOSE/EVENT Catering/Events 01RS	DATE 03/13/01	TOTAL AMOUNT 343.68	FEDERAL SHARE 171.84	NON-FEDERAL SHARE 171.84
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 310,901.80 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Bank of America,* P.O. Box 53155 Phoenix, AZ 85072 (see attached memo entry)		PURPOSE/EVENT Bank Charges 01ADM	DATE 03/13/01	TOTAL AMOUNT 25.00	FEDERAL SHARE 18.25	NON-FEDERAL SHARE 8.75
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 694,113.69 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Bank of America,* P.O. Box 53155 Phoenix, AZ 85072 (see attached memo entry)		PURPOSE/EVENT Catering/Events 01SP	DATE 03/13/01	TOTAL AMOUNT 163.05	FEDERAL SHARE 81.52	NON-FEDERAL SHARE 81.53
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 276,351.80 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	44,780.72	26,998.84	15,731.78
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE **Democratic Senatorial Campaign Committee**

FULL NAME, MAILING ADDRESS & ZIP CODE Bank of America,* P.O. Box 53155 Phoenix, AZ 85072 (see attached memo entry)	PURPOSE/EVENT Catering/Events 01SP	DATE 03/13/01	TOTAL AMOUNT 120.22	FEDERAL SHARE 60.11	NON-FEDERAL SHARE 60.11
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 278,471.82 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Bank of America,* P.O. Box 53155 Phoenix, AZ 85072 (see attached memo entry)	PURPOSE/EVENT Travel/Lodging 01SP	DATE 03/13/01	TOTAL AMOUNT 1,803.98	FEDERAL SHARE 901.98	NON-FEDERAL SHARE 901.98
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 277,278.78 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE DSCC Non-Federal Mixed 430 South Capitol Street, S.E. Washington, DC 20003	PURPOSE/EVENT Transfer #: 1	DATE 03/13/01	TOTAL AMOUNT 2,000.00	FEDERAL SHARE 2,000.00	NON-FEDERAL SHARE 0.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: ☐ DIRECT CANDIDATE SUPPORT			See In-Kind #: 1		
FULL NAME, MAILING ADDRESS & ZIP CODE DSCC Non-Federal Mixed 430 South Capitol Street, S.E. Washington, DC 20003	PURPOSE/EVENT Transfer #: 2	DATE 08/13/01	TOTAL AMOUNT 4,441.28	FEDERAL SHARE 4,441.28	NON-FEDERAL SHARE 0.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: ☐ DIRECT CANDIDATE SUPPORT			See In-Kind #: 2		
FULL NAME, MAILING ADDRESS & ZIP CODE Gateway 707 D Street, NW Washington, DC 20004	PURPOSE/EVENT Catering/Events #: IN-KIND # 1 00CO	DATE 03/13/01	TOTAL AMOUNT 25,000.00	FEDERAL SHARE 0.00	NON-FEDERAL SHARE 25,000.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 78,808.06 ☐ DIRECT CANDIDATE SUPPORT			See Transfer #: 1		
FULL NAME, MAILING ADDRESS & ZIP CODE Jonathan M. Tisch 667 Madison Ave, 8th Floor New York, NY 10021	PURPOSE/EVENT Catering/Events #: IN-KIND # 2 01RG	DATE 03/13/01	TOTAL AMOUNT 8,882.56	FEDERAL SHARE 0.00	NON-FEDERAL SHARE 8,882.56
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 319,784.48 ☐ DIRECT CANDIDATE SUPPORT			See Transfer #: 2		

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	42,248.02	7,403.37	34,844.65
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE Democratic Senatorial Campaign Committee						
FULL NAME, MAILING ADDRESS & ZIP CODE Holloway Torricelli, Susan 1300 Connecticut Ave., N.W. #600 Washington, DC 20036		PURPOSE/EVENT Cons./Prof.Serv Fundraising	DATE 03/14/01	TOTAL AMOUNT 4,000.00	FEDERAL SHARE 2,000.00	NON-FEDERAL SHARE 2,000.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 283,784.88 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE DSOC Non-Federal Mixed 430 South Capitol Street, S.E. Washington, DC 20003		PURPOSE/EVENT Transfer #: 3	DATE 03/14/01	TOTAL AMOUNT 2,841.96	FEDERAL SHARE 2,841.96	NON-FEDERAL SHARE 0.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: See In-Kind #: 3 ☐ 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 # 3	DATE 03/14/01	TOTAL AMOUNT 5,683.96	FEDERAL SHARE 0.00	NON-FEDERAL SHARE 5,683.96
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 282,959.74 ☐ DIRECT CANDIDATE SUPPORT		See Transfer #: 3				
FULL NAME, MAILING ADDRESS & ZIP CODE AT&T Wireless Services P.O. Box 8220 Aurora, IL 60572-8220		PURPOSE/EVENT Telephone	DATE 03/15/01	TOTAL AMOUNT 2,568.34	FEDERAL SHARE 1,659.42	NON-FEDERAL SHARE 898.92
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 896,581.83 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE AT&T P.O. Box 9001308 Louisville, KY 40290		PURPOSE/EVENT Telephone	DATE 03/15/01	TOTAL AMOUNT 73.42	FEDERAL SHARE 47.72	NON-FEDERAL SHARE 25.70
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 896,758.96 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Colleen A. Browne 2507 N. Vernon St. Arlington, VA 22207		PURPOSE/EVENT Telephone	DATE 03/15/01	TOTAL AMOUNT 103.41	FEDERAL SHARE 51.70	NON-FEDERAL SHARE 51.71
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 283,063.15 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	15,271.11	6,610.82	8,660.29
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 Chesapeake Ind. Leasing Co P.O. Box 75097 Baltimore, MD 21275-5097		PURPOSE/EVENT Equipment Rental 01ADM	DATE 03/15/01	TOTAL AMOUNT 248.57	FEDERAL SHARE 162.22	NON-FEDERAL SHARE 87.35
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 897,004.92 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Crystal Spring Water Com. P.O. Box 3229 Lancaster, PA 17604-3229		PURPOSE/EVENT Office Expenses 01ADM	DATE 03/15/01	TOTAL AMOUNT 221.63	FEDERAL SHARE 144.06	NON-FEDERAL SHARE 77.57
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 897,220.58 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Danka P.O. Box 642444 Pittsburgh, PA 15264-1980		PURPOSE/EVENT Office Expenses 01ADM	DATE 03/15/01	TOTAL AMOUNT 334.12	FEDERAL SHARE 217.18	NON-FEDERAL SHARE 116.94
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 887,560.87 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE FDX Corporation Box 1140, Department A Memphis, TN 38101-1140		PURPOSE/EVENT Delivery 01ADM	DATE 03/15/01	TOTAL AMOUNT 15.01	FEDERAL SHARE 10.28	NON-FEDERAL SHARE 5.53
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 897,576.48 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE FDX Corporation Box 1140, Department A Memphis, TN 38101-1140		PURPOSE/EVENT Delivery 01SP	DATE 03/15/01	TOTAL AMOUNT 12.92	FEDERAL SHARE 6.48	NON-FEDERAL SHARE 6.46
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 283,079.07 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Frank Parsons Paper Co., Inc. PO Box 54346 Baltimore, MD 21264-4346		PURPOSE/EVENT Office Expenses 01ADM	DATE 03/15/01	TOTAL AMOUNT 1,261.60	FEDERAL SHARE 820.04	NON-FEDERAL SHARE 441.56
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 896,838.09 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	2,095.85	1,360.24	735.41
TOTAL THIS PERIOD (first page for each line only)			

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE Democratic Senatorial Campaign Committee						
FULL NAME, MAILING ADDRESS & ZIP CODE Quick Messenger Service Box 27378 Washington, DC 20038-7378		PURPOSE/EVENT Delivery 01ADM	DATE 03/15/01	TOTAL AMOUNT 70.80	FEDERAL SHARE 45.69	NON-FEDERAL SHARE 24.51
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 808,908.98 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Quick Messenger Service Box 27378 Washington, DC 20038-7378		PURPOSE/EVENT Delivery 01RS	DATE 03/15/01	TOTAL AMOUNT 74.07	FEDERAL SHARE 37.03	NON-FEDERAL SHARE 37.04
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 328,888.83 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Quick Messenger Service Box 27378 Washington, DC 20038-7378		PURPOSE/EVENT Delivery 01RS	DATE 03/15/01	TOTAL AMOUNT 12.58	FEDERAL SHARE 6.29	NON-FEDERAL SHARE 6.29
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 323,871.11 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Quick Messenger Service Box 27378 Washington, DC 20038-7378		PURPOSE/EVENT Delivery 01RS	DATE 03/15/01	TOTAL AMOUNT 12.58	FEDERAL SHARE 6.29	NON-FEDERAL SHARE 6.29
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 323,883.69 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Quick Messenger Service Box 27378 Washington, DC 20038-7378		PURPOSE/EVENT Delivery 01SP	DATE 03/15/01	TOTAL AMOUNT 54.40	FEDERAL SHARE 27.20	NON-FEDERAL SHARE 27.20
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 283,130.47 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE The Sergeant at Arms Postal Square Washington, DC 20510-7205		PURPOSE/EVENT Telephone 01ADM	DATE 03/15/01	TOTAL AMOUNT 83.50	FEDERAL SHARE 41.27	NON-FEDERAL SHARE 22.23
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 896,871.88 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	287.43	163.77	123.66
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 TSR Wireless-Balt/Wash Box 820042 Philadelphia, PA 19182-0042	PURPOSE/EVENT Equipment Rental 01ADM	DATE 03/15/01	TOTAL AMOUNT 164.05	FEDERAL SHARE 108.63	NON-FEDERAL SHARE 57.42
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 889,135.93 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE UPS PO Box 7247-0244 Philadelphia, PA 19170-0001	PURPOSE/EVENT Delivery 01ADM	DATE 03/15/01	TOTAL AMOUNT 18.13	FEDERAL SHARE 11.78	NON-FEDERAL SHARE 6.35
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 889,154.06 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE UPS PO Box 7247-0244 Philadelphia, PA 19170-0001	PURPOSE/EVENT Delivery 01SP	DATE 03/16/01	TOTAL AMOUNT 64.00	FEDERAL SHARE 32.00	NON-FEDERAL SHARE 32.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 283,194.47 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE UPS PO Box 7247-0244 Philadelphia, PA 19170-0001	PURPOSE/EVENT Delivery 01ADM	DATE 03/15/01	TOTAL AMOUNT 61.59	FEDERAL SHARE 40.03	NON-FEDERAL SHARE 21.56
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 889,216.85 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE UPS PO Box 7247-0244 Philadelphia, PA 19170-0001	PURPOSE/EVENT Delivery 01RS	DATE 03/15/01	TOTAL AMOUNT 14.00	FEDERAL SHARE 7.00	NON-FEDERAL SHARE 7.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 322,897.89 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE UPS PO Box 7247-0244 Philadelphia, PA 19170-0001	PURPOSE/EVENT Delivery 01SP	DATE 03/15/01	TOTAL AMOUNT 15.75	FEDERAL SHARE 7.87	NON-FEDERAL SHARE 7.88
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 283,210.22 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	387.52	205.31	132.21
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 US Postmaster Longworth HOB Washington, DC 20500		PURPOSE/EVENT Postage	DATE 03/15/01	TOTAL AMOUNT 1,020.00	FEDERAL SHARE 663.00	NON-FEDERAL SHARE 357.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 800,226.85 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE WMATA 600 5th Street, N.W., #6G Washington, DC 20001		PURPOSE/EVENT Travel & Meetings Local	DATE 03/15/01	TOTAL AMOUNT 500.00	FEDERAL SHARE 325.00	NON-FEDERAL SHARE 175.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 900,736.68 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE WorldCom Technologies, Inc. P.O. Box 96022 Charlotte, NC 28296-0022		PURPOSE/EVENT Telephone	DATE 03/15/01	TOTAL AMOUNT 6,523.79	FEDERAL SHARE 4,240.07	NON-FEDERAL SHARE 2,283.12
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 907,268.84 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Comptroller of the Treasury Revenue Admin. Division P.O. Box 17132 Baltimore, MD 21207-0173		PURPOSE/EVENT Taxes	DATE 03/15/01	TOTAL AMOUNT 618.30	FEDERAL SHARE 401.89	NON-FEDERAL SHARE 216.41
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 907,877.14 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Comptroller of the Treasury Revenue Admin. Division P.O. Box 17132 Baltimore, MD 21207-0173		PURPOSE/EVENT Taxes	DATE 03/15/01	TOTAL AMOUNT 125.41	FEDERAL SHARE 62.70	NON-FEDERAL SHARE 62.71
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 263,336.63 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE DC Treasurer-Withholding DC Govt. Dept. of Finance & Rev Box 7792 - Ben Franklin Stat. Washington, DC 20044		PURPOSE/EVENT Taxes	DATE 03/15/01	TOTAL AMOUNT 2,460.11	FEDERAL SHARE 1,592.57	NON-FEDERAL SHARE 867.54
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 810,327.26 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	11,237.01	7,285.23	3,951.78
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE **Democratic Senatorial Campaign Committee**

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
DC Treasurer-Withholding DC Govt., Dept. of Finance & Rev Box 7792 - Ben Franklin Stat. Washington, DC 20044	Taxes 01RS	03/15/01	1,412.51	706.25	706.26
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 328,310.20 ☐ DIRECT CANDIDATE SUPPORT					
DC Treasurer-Withholding DC Govt., Dept. of Finance & Rev Box 7792 - Ben Franklin Stat. Washington, DC 20044	Taxes 01SP	03/16/01	1,153.53	576.76	576.77
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 284,489.18 ☐ DIRECT CANDIDATE SUPPORT					
Bank of America 730 15th Street, NW Washington, DC 20005	Taxes 01ADM	03/16/01	17,334.97	11,267.73	6,067.24
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 827,662.22 ☐ DIRECT CANDIDATE SUPPORT					
Bank of America 730 15th Street, NW Washington, DC 20005	Taxes 01RS	03/16/01	8,784.36	4,382.18	4,382.18
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 234,074.66 ☐ DIRECT CANDIDATE SUPPORT					
Bank of America 730 15th Street, NW Washington, DC 20005	Taxes 01SP	03/16/01	7,074.15	3,537.09	3,537.09
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 201,868.34 ☐ DIRECT CANDIDATE SUPPORT					
Bank of America 730 15th Street, NW Washington, DC 20005	Taxes 01ADM	03/16/01	-696.04	-452.43	-243.61
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 828,966.78 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	35,043.51	20,017.58	15,025.93
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

PAGE 17	OF 53
FOR LINE 21a	

NAME OF COMMITTEE Democratic Senatorial Campaign Committee						
FULL NAME, MAILING ADDRESS & ZIP CODE Merrill Lynch 1850 K Street, N.W. Suite 700 Washington, DC 20006		PURPOSE/EVENT Pension Plan	DATE 03/15/01	TOTAL AMOUNT 2,567.74	FEDERAL SHARE 1,669.03	NON-FEDERAL SHARE 898.71
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 929,633.82 ☐ 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	DATE 03/15/01	TOTAL AMOUNT 1,377.60	FEDERAL SHARE 688.80	NON-FEDERAL SHARE 688.80
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 335,452.16 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Merrill Lynch 1850 K Street, N.W. Suite 700 Washington, DC 20006		PURPOSE/EVENT Pension Plan	DATE 03/15/01	TOTAL AMOUNT 608.75	FEDERAL SHARE 304.37	NON-FEDERAL SHARE 304.38
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 292,172.09 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Merrill Lynch 1850 K Street, N.W. Suite 700 Washington, DC 20006		PURPOSE/EVENT Pension Plan	DATE 03/15/01	TOTAL AMOUNT -125.00	FEDERAL SHARE -61.25	NON-FEDERAL SHARE -63.75
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 829,408.82 ☐ 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	DATE 03/15/01	TOTAL AMOUNT 422.25	FEDERAL SHARE 274.46	NON-FEDERAL SHARE 147.79
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 829,837.17 ☐ 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	DATE 03/15/01	TOTAL AMOUNT 322.04	FEDERAL SHARE 161.02	NON-FEDERAL SHARE 161.02
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 338,774.20 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	5,173.38	3,016.43	2,156.95
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

PAGE 18 OF 63
FOR LINE 21a

NAME OF COMMITTEE Democratic Senatorial Campaign Committee						
FULL NAME, MAILING ADDRESS & ZIP CODE Virginia Dept. of Taxation Processing Services Division P.O. Box 27284 Richmond, VA 23261-7284		PURPOSE/EVENT Taxes DISP	DATE 03/15/01	TOTAL AMOUNT 151.83	FEDERAL SHARE 75.01	NON-FEDERAL SHARE 75.82
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 202,323.92 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Allison A. Griner 1270 Duddington Place, SE Washington, DC 20003		PURPOSE/EVENT Salary DISP	DATE 03/15/01	TOTAL AMOUNT 1,955.66	FEDERAL SHARE 977.83	NON-FEDERAL SHARE 977.83
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 294,278.46 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Belcher, K. Cornell 115 Rock Creek Church Rd. NW Washington, DC 20011		PURPOSE/EVENT Salary DISP	DATE 03/15/01	TOTAL AMOUNT 688.50	FEDERAL SHARE 434.52	NON-FEDERAL SHARE 253.98
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 930,489.57 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Colleen A. Browne 2507 N. Vernon St. Arlington, VA 22207		PURPOSE/EVENT Salary DISP	DATE 03/15/01	TOTAL AMOUNT 1,996.11	FEDERAL SHARE 998.05	NON-FEDERAL SHARE 998.06
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 337,770.31 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Donato, Adrienne 314 A Street, N.E. Washington, DC 20002		PURPOSE/EVENT Salary DISP	DATE 03/15/01	TOTAL AMOUNT 1,984.97	FEDERAL SHARE 992.48	NON-FEDERAL SHARE 992.49
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 285,284.85 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Epstein, Jonathan A. 413 New Jersey Ave. S.E. Washington, DC 20003		PURPOSE/EVENT Salary DISP	DATE 03/15/01	TOTAL AMOUNT 1,875.83	FEDERAL SHARE 1,219.16	NON-FEDERAL SHARE 656.47
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 932,375.30 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE . . .	8,632.70	4,697.85	3,934.75
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE **Democratic Senatorial Campaign Committee**

FULL NAME, MAILING ADDRESS & ZIP CODE Chad J. Fitzgerald 507 3rd St., N.E. Washington, DC 20002	PURPOSE/EVENT Salary 01RG	DATE 03/16/01	TOTAL AMOUNT 1,853.38	FEDERAL SHARE 928.68	NON-FEDERAL SHARE 928.69
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 838,823.88 ☐ 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 03/15/01	TOTAL AMOUNT 301.03	FEDERAL SHARE 195.87	NON-FEDERAL SHARE 105.36
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 182,679.33 ☐ 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 03/15/01	TOTAL AMOUNT 2,326.89	FEDERAL SHARE 1,511.83	NON-FEDERAL SHARE 814.06
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 636,002.23 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Gibbs, Robert L. 3818 Keller Avenue Alexandria, VA 22302	PURPOSE/EVENT Salary 01ADM	DATE 03/15/01	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: 837,113.32 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Gliky, Eureka 930 M St., NW, #804 Washington, DC 20001	PURPOSE/EVENT Salary 01RS	DATE 08/15/01	TOTAL AMOUNT 880.25	FEDERAL SHARE 440.12	NON-FEDERAL SHARE 440.13
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 340,503.84 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Grossman, Andrew 1523 Grace Church Road Silver Spring, MD 20910	PURPOSE/EVENT Salary 01ADM	DATE 03/15/01	TOTAL AMOUNT 3,049.09	FEDERAL SHARE 1,981.91	NON-FEDERAL SHARE 1,067.18
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 840,182.45 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	10,520.74	6,428.43	4,092.31
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

PAGE 20 OF 53
FOR LINE 21a

NAME OF COMMITTEE **Democratic Senatorial Campaign Committee**

FULL NAME, MAILING ADDRESS & ZIP CODE Kelly M. Indrieri 1600 S. Eads St., #1032N Arlington, VA 22202	PURPOSE/EVENT Salary 01RS	DATE 03/15/01	TOTAL AMOUNT 1,117.66	FEDERAL SHARE 558.83	NON-FEDERAL SHARE 558.83
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 341,621.60 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Isikawa, Robert G. 1513 T Street, N.W. Washington, DC 20009	PURPOSE/EVENT Salary 01ADM	DATE 03/15/01	TOTAL AMOUNT 1,042.22	FEDERAL SHARE 677.44	NON-FEDERAL SHARE 364.78
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 841,204.83 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Jones, Benjamin R. 810 East Capitol St., NE Washington, DC 20003	PURPOSE/EVENT Salary 01ADM	DATE 03/15/01	TOTAL AMOUNT 1,541.70	FEDERAL SHARE 1,001.71	NON-FEDERAL SHARE 539.99
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 842,715.73 ☐ 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 03/15/01	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: 845,310.74 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Kaphelm, Kathryn 2337 18th. Street, NW Washington, DC 20010	PURPOSE/EVENT Salary 01ADM	DATE 03/15/01	TOTAL AMOUNT 691.02	FEDERAL SHARE 579.16	NON-FEDERAL SHARE 311.86
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 847,201.76 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Keeffe, Stephanie H. 7904 Tysons Oak Circle Vienna, VA 22182	PURPOSE/EVENT Salary 01SP	DATE 03/15/01	TOTAL AMOUNT 1,230.97	FEDERAL SHARE 815.48	NON-FEDERAL SHARE 615.49
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 297,466.82 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	9,387.98	6,748.88	3,638.10
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 Arnella E. Klein 1330 New Hampshire Ave., N.W., Apt. 611 Washington, DC 20036	PURPOSE/EVENT Salary 01RS	DATE 03/15/01	TOTAL AMOUNT 2,367.16	FEDERAL SHARE 1,183.59	NON-FEDERAL SHARE 1,183.69
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 343,996.78 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Kuryk, Hildy 2141 J Street, N.W., #804 Washington, DC 20037	PURPOSE/EVENT Salary 01RS	DATE 03/15/01	TOTAL AMOUNT 918.32	FEDERAL SHARE 459.16	NON-FEDERAL SHARE 459.16
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 344,907.10 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Lee, Jacqueline R. 747 N. Van Dorn Alexandria, VA 22304	PURPOSE/EVENT Salary 01ADM	DATE 03/15/01	TOTAL AMOUNT 803.15	FEDERAL SHARE 522.05	NON-FEDERAL SHARE 281.10
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 948,004.81 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Alexander L. Lloyd 12808 Lost Lake Circle Fl. Washington, MD 20744	PURPOSE/EVENT Salary 01ADM	DATE 08/15/01	TOTAL AMOUNT 1,312.74	FEDERAL SHARE 853.28	NON-FEDERAL SHARE 459.46
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 949,817.68 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Mayer, Nalle J. 1413 1/2 21st St. NW Washington, DC 20036	PURPOSE/EVENT Salary 01RS	DATE 03/15/01	TOTAL AMOUNT 1,743.50	FEDERAL SHARE 871.75	NON-FEDERAL SHARE 871.75
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 346,550.60 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Mayfield, Ann-Phillipa 5047 Massachusetts Ave. NW Washington, DC 20016	PURPOSE/EVENT Salary 01SP	DATE 03/15/01	TOTAL AMOUNT 512.60	FEDERAL SHARE 256.30	NON-FEDERAL SHARE 256.30
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 298,008.12 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	7,857.49	4,146.13	3,511.36
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE Democratic Senatorial Campaign Committee						
FULL NAME, MAILING ADDRESS & ZIP CODE Morris, Cara M. 202 4th Street, S.E. Washington, DC 20003	PURPOSE/EVENT Salary 01ADM	DATE 03/15/01	TOTAL AMOUNT 1,169.18	FEDERAL SHARE 759.95	NON-FEDERAL SHARE 409.21	
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 950,488.81 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Nadeau, Bethany 3836 16th St., N.W., Apt. B548 Washington, DC 20010	PURPOSE/EVENT Salary 01ADM	DATE 03/15/01	TOTAL AMOUNT 615.04	FEDERAL SHARE 389.78	NON-FEDERAL SHARE 215.26	
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 951,101.85 ☐ 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 03/15/01	TOTAL AMOUNT 2,067.68	FEDERAL SHARE 1,033.84	NON-FEDERAL SHARE 1,033.84	
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 900,076.80 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Perry, David J. 1805 Belmont Rd. #308 Washington, DC 20009	PURPOSE/EVENT Salary 01SP	DATE 03/15/01	TOTAL AMOUNT 1,346.30	FEDERAL SHARE 672.65	NON-FEDERAL SHARE 672.65	
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 301,421.10 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Ravitz, Tovah R. 8001 Veazey Terrace, NW #619 Washington, DC 20008	PURPOSE/EVENT Salary 01ADM	DATE 03/15/01	TOTAL AMOUNT 2,411.34	FEDERAL SHARE 1,557.37	NON-FEDERAL SHARE 843.97	
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 993,813.19 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Diana M. Rogalla 2300 19th St., N.W. Washington, DC 20006	PURPOSE/EVENT Salary 01ADM	DATE 03/15/01	TOTAL AMOUNT 2,454.22	FEDERAL SHARE 1,596.24	NON-FEDERAL SHARE 858.98	
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 985,867.41 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	10,062.74	6,028.83	4,033.91
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

PAGE 23 OF 60
FOR LINE 21a

NAME OF COMMITTEE **Democratic Senatorial Campaign Committee**

FULL NAME, MAILING ADDRESS & ZIP CODE Stephanie A. Schriock 3636 Wakefield Street Arlington, VA 22206	PURPOSE/EVENT Salary 01RS	DATE 03/15/01	TOTAL AMOUNT 1,853.72	FEDERAL SHARE 926.86	NON-FEDERAL SHARE 926.86
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 848,604.32 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Better, Darlene 1004 S. 18th Street Arlington, VA 22202	PURPOSE/EVENT Salary 01ADM	DATE 03/15/01	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: 958,177.16 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Squire, Mable 2702 Hawthorne Terrace Landover, MD 20785	PURPOSE/EVENT Salary 01ADM	DATE 03/15/01	TOTAL AMOUNT 1,037.76	FEDERAL SHARE 674.54	NON-FEDERAL SHARE 363.22
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 969,214.94 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Viclovsky, Annamarie 16 North Carolina Ave., SE Washington, DC 20003	PURPOSE/EVENT Salary 01ADM	DATE 03/15/01	TOTAL AMOUNT 624.06	FEDERAL SHARE 405.64	NON-FEDERAL SHARE 218.42
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 989,839.00 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Julie M. Walden 128 Kentucky Ave. #B, SE Washington, DC 20003	PURPOSE/EVENT Salary 01RS	DATE 03/15/01	TOTAL AMOUNT 1,125.08	FEDERAL SHARE 582.54	NON-FEDERAL SHARE 562.54
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 349,829.40 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Wladyka, Beth 7 Wilson Avenue Rutherford, NJ 07070	PURPOSE/EVENT Salary 01RS	DATE 03/15/01	TOTAL AMOUNT 754.50	FEDERAL SHARE 377.25	NON-FEDERAL SHARE 377.25
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 350,383.90 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	7,604.89	4,383.18	3,221.71
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 Jennifer S. Yocham 418 D Street NE Washington, DC 20002		PURPOSE/EVENT Salary	DATE 03/15/01	TOTAL AMOUNT 1,896.13	FEDERAL SHARE 948.06	NON-FEDERAL SHARE 948.07
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 262,290.03 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Sharl M. Yost 4849 Connecticut Ave., N.W. #1008 Washington, DC 20008		PURPOSE/EVENT Salary	DATE 03/15/01	TOTAL AMOUNT 2,958.10	FEDERAL SHARE 1,477.55	NON-FEDERAL SHARE 1,477.55
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 304,378.20 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Danka P.O. Box 642444 Pittsburgh, PA 15284-1980		PURPOSE/EVENT Equipment Maintenance	DATE 03/16/01	TOTAL AMOUNT 1,049.26	FEDERAL SHARE 682.02	NON-FEDERAL SHARE 367.24
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 660,388.28 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE David L. Andrukitis, Inc. 50 E Street, S.E. Washington, DC 20003		PURPOSE/EVENT Printing	DATE 03/16/01	TOTAL AMOUNT 25.81	FEDERAL SHARE 13.84	NON-FEDERAL SHARE 9.07
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 860,914.17 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Economy Office Products, Inc. P.O. Box 3286 Merrifield, VA 22116-3286		PURPOSE/EVENT Office Expenses	DATE 03/18/01	TOTAL AMOUNT 10.98	FEDERAL SHARE 7.14	NON-FEDERAL SHARE 3.84
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 980,825.15 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Economy Office Products, Inc. P.O. Box 3286 Merrifield, VA 22116-3286		PURPOSE/EVENT Office Expenses	DATE 03/16/01	TOTAL AMOUNT 298.12	FEDERAL SHARE 149.06	NON-FEDERAL SHARE 149.06
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 304,574.32 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	6,235.60	3,280.67	2,954.83
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

PAGE 25 OF 53
FOR LINE 21a

NAME OF COMMITTEE Democratic Senatorial Campaign Committee						
FULL NAME, MAILING ADDRESS & ZIP CODE Economy Office Products, Inc. P.O. Box 3286 Merrifield, VA 22116-3286		PURPOSE/EVENT Office Expenses 01ADM	DATE 03/16/01	TOTAL AMOUNT 129.44	FEDERAL SHARE 84.14	NON-FEDERAL SHARE 45.30
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 951,054.59 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Economy Office Products, Inc. P.O. Box 3286 Merrifield, VA 22116-3286		PURPOSE/EVENT Office Expenses 01ADM	DATE 03/16/01	TOTAL AMOUNT 10.96	FEDERAL SHARE 7.12	NON-FEDERAL SHARE 3.84
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 951,065.58 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Economy Office Products, Inc. P.O. Box 3286 Merrifield, VA 22116-3286		PURPOSE/EVENT Office Expenses 01ADM	DATE 03/16/01	TOTAL AMOUNT 19.88	FEDERAL SHARE 12.92	NON-FEDERAL SHARE 6.96
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 951,085.43 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Economy Office Products, Inc. P.O. Box 3286 Merrifield, VA 22116-3286		PURPOSE/EVENT Office Expenses 01ADM	DATE 03/16/01	TOTAL AMOUNT 199.14	FEDERAL SHARE 129.44	NON-FEDERAL SHARE 69.70
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 951,284.57 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Economy Office Products, Inc. P.O. Box 3286 Merrifield, VA 22116-3286		PURPOSE/EVENT Office Expenses 01ADM	DATE 03/16/01	TOTAL AMOUNT 157.76	FEDERAL SHARE 102.54	NON-FEDERAL SHARE 55.22
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 951,442.33 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Economy Office Products, Inc. P.O. Box 3286 Merrifield, VA 22116-3286		PURPOSE/EVENT Office Expenses 01ADM	DATE 03/16/01	TOTAL AMOUNT 308.37	FEDERAL SHARE 200.44	NON-FEDERAL SHARE 107.93
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 951,750.70 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	825.55	536.60	288.95
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

PAGE 25	OF 53
FOR LINE 21a	

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	DATE 03/16/01	TOTAL AMOUNT 90.00	FEDERAL SHARE 45.00	NON-FEDERAL SHARE 45.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 352,370.03 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Gillkey, Eureka 930 M St., NW, #804 Washington, DC 20001		PURPOSE/EVENT Travel & Meetings Local	DATE 03/16/01	TOTAL AMOUNT 8.00	FEDERAL SHARE 4.00	NON-FEDERAL SHARE 4.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 352,370.03 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE PBCC 1 Box 85460 Louisville, KY 40285-5460		PURPOSE/EVENT Equipment Rental	DATE 03/16/01	TOTAL AMOUNT 785.36	FEDERAL SHARE 511.13	NON-FEDERAL SHARE 275.23
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 352,370.03 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE United Airlines UATP 1501 Mittel Blvd Wood Dale, IL 60191		PURPOSE/EVENT Travel/Lodging	DATE 03/16/01	TOTAL AMOUNT 6,138.75	FEDERAL SHARE 3,069.37	NON-FEDERAL SHARE 3,069.38
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 355,815.79 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE United Airlines UATP 1501 Mittel Blvd Wood Dale, IL 60191		PURPOSE/EVENT Travel/Lodging	DATE 03/16/01	TOTAL AMOUNT 1,481.50	FEDERAL SHARE 740.75	NON-FEDERAL SHARE 740.75
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 359,998.28 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE United Airlines UATP 1601 Mittel Blvd Wood Dale, IL 60191		PURPOSE/EVENT Travel/Lodging	DATE 03/16/01	TOTAL AMOUNT 3,382.75	FEDERAL SHARE 1,691.37	NON-FEDERAL SHARE 1,691.38
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 363,381.03 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	11,887.30	6,061.62	5,825.74
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

PAGE	OF
27	53
FDR LINE 21*	

NAME OF COMMITTEE Democratic Senatorial Campaign Committee						
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE	
United Airlines UATP 1501 Mittel Blvd Wood Dale, IL 60191	Travel/Lodging 01RS	03/16/01	2,603.25	1,301.62	1,301.63	
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 355,584.28 ☐ DIRECT CANDIDATE SUPPORT						
United Airlines UATP 1501 Mittel Blvd Wood Dale, IL 60191	Travel/Lodging 01RS	03/16/01	3,275.51	1,637.75	1,637.76	
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 369,269.78 ☐ DIRECT CANDIDATE SUPPORT						
United Airlines UATP 1501 Mittel Blvd Wood Dale, IL 60191	Travel/Lodging 01SP	03/16/01	1,869.75	834.87	834.88	
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 366,344.07 ☐ DIRECT CANDIDATE SUPPORT						
U.S. Office Products P.O. Box 630726 Baltimore, MD 21263-0726	Office Expenses 01ADM	03/16/01	21.65	14.07	7.58	
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 882,658.71 ☐ DIRECT CANDIDATE SUPPORT						
U.S. Office Products P.O. Box 630726 Baltimore, MD 21263-0726	Office Expenses 01ADM	03/16/01	21.55	14.07	7.58	
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 902,860.38 ☐ DIRECT CANDIDATE SUPPORT						
U.S. Office Products P.O. Box 630726 Baltimore, MD 21263-0726	Office Expenses 01ADM	03/16/01	267.58	106.91	100.65	
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 882,867.82 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	7,879.37	3,968.20	3,890.08
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 U.S. Office Products P.O. Box 830726 Baltimore, MD 21263-0726		PURPOSE/EVENT Office Expenses	DATE 03/15/01	TOTAL AMOUNT 2.58	FEDERAL SHARE 1.68	NON-FEDERAL SHARE 0.90
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 962,870.50 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE U.S. Office Products P.O. Box 830726 Baltimore, MD 21263-0726		PURPOSE/EVENT Office Expenses	DATE 03/16/01	TOTAL AMOUNT 56.43	FEDERAL SHARE 36.68	NON-FEDERAL SHARE 19.75
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 962,926.93 ☐ 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	DATE 03/16/01	TOTAL AMOUNT 11.62	FEDERAL SHARE 7.55	NON-FEDERAL SHARE 4.07
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 962,938.55 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Bank of America* 901 West Trade Street Charlotte, NC 28295 (see attached memo entry)		PURPOSE/EVENT Office Expenses	DATE 03/16/01	TOTAL AMOUNT 25.60	FEDERAL SHARE 16.64	NON-FEDERAL SHARE 8.96
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 962,964.15 ☐ 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	DATE 03/16/01	TOTAL AMOUNT 1,193.51	FEDERAL SHARE 596.75	NON-FEDERAL SHARE 596.76
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 370,463.90 ☐ 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	DATE 03/16/01	TOTAL AMOUNT 675.50	FEDERAL SHARE 338.25	NON-FEDERAL SHARE 338.25
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 371,139.40 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	1,966.24	887.56	968.68
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

PAGE	OF
29	53
FOR LINE 21a	

NAME OF COMMITTEE Democratic Senatorial Campaign Committee						
FULL NAME, MAILING ADDRESS & ZIP CODE Bank of America* P.O. Box 53155 Phoenix, AZ 85072-3155 (see attached memo entry)		PURPOSE/EVENT Travel/Lodging	DATE 03/18/01	TOTAL AMOUNT 898.07	FEDERAL SHARE 583.75	NON-FEDERAL SHARE 314.32
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 853,852.22 ☐ 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 03/16/01	TOTAL AMOUNT 145.54	FEDERAL SHARE 94.60	NON-FEDERAL SHARE 50.94
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 884,007.78 ☐ 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	DATE 03/16/01	TOTAL AMOUNT 114.69	FEDERAL SHARE 74.48	NON-FEDERAL SHARE 40.11
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 964,722.35 ☐ 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 Catering/Events	DATE 03/16/01	TOTAL AMOUNT 5,161.82	FEDERAL SHARE 2,580.91	NON-FEDERAL SHARE 2,580.91
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 311,605.89 ☐ 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 03/16/01	TOTAL AMOUNT 68.60	FEDERAL SHARE 34.30	NON-FEDERAL SHARE 34.30
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 311,674.49 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Marlair Joint Venture 499 South Capitol, SW, #506 Washington, DC 20008		PURPOSE/EVENT Rent/Occupancy Refund	DATE 03/18/01	TOTAL AMOUNT -250.00	FEDERAL SHARE -152.50	NON-FEDERAL SHARE -87.50
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 863,872.38 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	6,138.62	3,205.54	2,933.08
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	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Torricelli for U. S. Senate 1900 Connecticut Ave., NW Washington, DC 20036	Insurance Refund 01ADM	03/19/01	-80.03	-58.52	-31.51
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 883,782.32 ☐ DIRECT CANDIDATE SUPPORT					
Runge, Nicole M. 421 Independence Ave. SE Washington, DC 20003	Insurance Refund 01ADM	03/19/01	-80.00	-58.50	-31.60
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 983,892.32 ☐ DIRECT CANDIDATE SUPPORT					
Danka Financial Services P.O. Box 842444 Pittsburgh, PA 15284-2444	Equipment Rental 01ADM	03/20/01	1,447.94	941.16	506.78
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 865,140.28 ☐ DIRECT CANDIDATE SUPPORT					
Economy Office Products, Inc. P.O. Box 3286 Merrifield, VA 22116-3286	Office Expenses 015P	03/20/01	192.73	96.36	96.37
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 311,787.22 ☐ DIRECT CANDIDATE SUPPORT					
MAMS! Life & Health P. O. Box 75296 Baltimore, MD 21275-5296	Insurance 01ADM	03/20/01	7,528.30	4,893.39	2,634.91
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 872,888.86 ☐ DIRECT CANDIDATE SUPPORT					
Meehan, Michael P. 220A East Duncan Ave. Alexandria, VA 22301	Travel & Meetings Local 01ADM	03/20/01	217.98	141.69	76.29
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 972,888.54 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	9,205.92	5,955.58	3,251.34
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE Democratic Senatorial Campaign Committee						
FULL NAME, MAILING ADDRESS & ZIP CODE Jake Perry 555 13th Street, NW Washington, DC 20008		PURPOSE/EVENT Travel/Lodging 01SP	DATE 03/20/01	TOTAL AMOUNT 316.96	FEDERAL SHARE 158.48	NON-FEDERAL SHARE 158.48
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 312,084.18 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Pitney Bowes, Inc. Box 856390 Louisville, KY 40285-6390		PURPOSE/EVENT Equipment Maintenance 01ADM	DATE 03/20/01	TOTAL AMOUNT 248.40	FEDERAL SHARE 160.16	NON-FEDERAL SHARE 86.24
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 979,132.84 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Pitney Bowes, Inc. Box 856390 Louisville, KY 40285-6390		PURPOSE/EVENT Equipment Maintenance 01ADM	DATE 08/20/01	TOTAL AMOUNT 867.16	FEDERAL SHARE 563.65	NON-FEDERAL SHARE 303.50
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 974,000.09 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Pitney Bowes, Inc. Box 856390 Louisville, KY 40285-6390		PURPOSE/EVENT Equipment Maintenance 01ADM	DATE 03/20/01	TOTAL AMOUNT 1,560.30	FEDERAL SHARE 1,007.60	NON-FEDERAL SHARE 542.61
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 976,550.39 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Pitney Bowes, Inc. Box 856390 Louisville, KY 40285-6390		PURPOSE/EVENT Equipment Maintenance 01ADM	DATE 03/20/01	TOTAL AMOUNT 107.67	FEDERAL SHARE 70.12	NON-FEDERAL SHARE 37.76
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 976,658.29 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Pitney Bowes, Inc. Box 856390 Louisville, KY 40285-6390		PURPOSE/EVENT Equipment Maintenance 01ADM	DATE 03/20/01	TOTAL AMOUNT 170.26	FEDERAL SHARE 110.67	NON-FEDERAL SHARE 59.59
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 976,828.52 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	3,256.94	2,070.77	1,186.17
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

PAGE	OF
32	63
FOR LINE 21a	

NAME OF COMMITTEE Democratic Senatorial Campaign Committee						
FULL NAME, MAILING ADDRESS & ZIP CODE Quick Messenger Service Box 27378 Washington, DC 20038-7378		PURPOSE/EVENT Delivery 01ADM	DATE 03/20/01	TOTAL AMOUNT 96.54	FEDERAL SHARE 62.75	NON-FEDERAL SHARE 33.79
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 975,625.06 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Quick Messenger Service Box 27378 Washington, DC 20038-7378		PURPOSE/EVENT Delivery 01RS	DATE 03/20/01	TOTAL AMOUNT 12.58	FEDERAL SHARE 6.29	NON-FEDERAL SHARE 6.29
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 871,142.38 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Quick Messenger Service Box 27378 Washington, DC 20038-7378		PURPOSE/EVENT Delivery 01RS	DATE 03/20/01	TOTAL AMOUNT 12.58	FEDERAL SHARE 6.29	NON-FEDERAL SHARE 6.29
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 971,184.98 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Quick Messenger Service Box 27378 Washington, DC 20038-7378		PURPOSE/EVENT Delivery 01SP	DATE 03/20/01	TOTAL AMOUNT 41.85	FEDERAL SHARE 20.92	NON-FEDERAL SHARE 20.93
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 912,126.03 ☐ 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 03/20/01	TOTAL AMOUNT 10,000.00	FEDERAL SHARE 5,000.00	NON-FEDERAL SHARE 5,000.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 322,126.08 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Convention Planning Services 2453 Orlando Central Parkway Orlando, FL 32809		PURPOSE/EVENT Travel/Lodging 01SP	DATE 03/21/01	TOTAL AMOUNT 8,355.00	FEDERAL SHARE 4,177.50	NON-FEDERAL SHARE 4,177.50
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 390,481.08 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	18,518.65	9,273.75	9,244.80
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

PAGE 33	OF 53
FOR LINE 216	

NAME OF COMMITTEE Democratic Senatorial Campaign Committee						
FULL NAME, MAILING ADDRESS & ZIP CODE Dalancy Printing P.O. Box 388 Alexandria, VA 22313-0388		PURPOSE/EVENT Printing 01RS	DATE 03/21/01	TOTAL AMOUNT 2,622.47	FEDERAL SHARE 1,411.23	NON-FEDERAL SHARE 1,411.24
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 373,977.43 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Dalancy Printing P.O. Box 388 Alexandria, VA 22313-0388		PURPOSE/EVENT Printing 01SP	DATE 03/21/01	TOTAL AMOUNT 1,990.22	FEDERAL SHARE 995.11	NON-FEDERAL SHARE 995.11
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 232,471.25 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Patricia L. Ogle 1201 South Barton St., #105 Arlington, VA 22204		PURPOSE/EVENT Travel & Meetings Local 01BP	DATE 03/21/01	TOTAL AMOUNT 154.00	FEDERAL SHARE 77.00	NON-FEDERAL SHARE 77.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 232,625.25 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Allison Baker 2725 Connecticut Ave., NW #508 Washington, DC 20008		PURPOSE/EVENT Cons./Prof. Serv. Fundraising 01SP	DATE 03/21/01	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: 224,625.25 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Dwyer, Sheila M. 3304 Wyndham Circle #239 Alexandria, VA 22302		PURPOSE/EVENT Insurance Refund 01ADM	DATE 03/21/01	TOTAL AMOUNT -180.08	FEDERAL SHARE -117.04	NON-FEDERAL SHARE -63.02
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 976,745.00 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE PDX Corporation 300 Maryland Ave, NE Washington, DC 20002		PURPOSE/EVENT Travel/Lodging 01RS	DATE 03/22/01	TOTAL AMOUNT 12,113.00	FEDERAL SHARE 6,058.50	NON-FEDERAL SHARE 6,058.50
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 386,060.43 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	18,899.63	9,422.80	9,476.83
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 FDX Corporation 300 Maryland Ave, NE Washington, DC 20002		PURPOSE/EVENT Travel/Lodging 01RS	DATE 03/22/01	TOTAL AMOUNT 11,713.00	FEDERAL SHARE 5,866.50	NON-FEDERAL SHARE 5,856.50
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 397,803.49 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE SBC Communications 1115 Paul Wilkins Rd. San Antonio, TX 78216		PURPOSE/EVENT Travel/Lodging 01RS	DATE 03/22/01	TOTAL AMOUNT 11,749.50	FEDERAL SHARE 5,874.75	NON-FEDERAL SHARE 5,874.75
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 409,562.63 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE SBC Communications 1115 Paul Wilkins Rd. San Antonio, TX 78216		PURPOSE/EVENT Travel/Lodging 01RS	DATE 03/22/01	TOTAL AMOUNT 10,422.50	FEDERAL SHARE 6,211.25	NON-FEDERAL SHARE 5,211.25
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 419,978.43 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE American Strategies Inc. 1300 Connecticut Ave., NW #800 Washington, DC 20036		PURPOSE/EVENT Cong/Prof.Serv. Computer 01ADM	DATE 03/22/01	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: 999,245.00 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE AVF Consulting, Inc. 3000 Chestnut Ave. Suite 211 Baltimore, MD 21217		PURPOSE/EVENT Cong/Prof.Serv. Computer 01ADM	DATE 03/22/01	TOTAL AMOUNT 775.00	FEDERAL SHARE 503.76	NON-FEDERAL SHARE 271.25
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 990,020.00 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Carroll Travel 201 Massachusetts Ave, NE Washington, DC 20002		PURPOSE/EVENT Travel/Lodging 01RS	DATE 03/22/01	TOTAL AMOUNT 583.50	FEDERAL SHARE 291.75	NON-FEDERAL SHARE 291.75
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 420,858.98 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	48,743.50	26,513.00	22,230.50
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 Kelly M. Indrieri 1800 S. Eads St., #1032N Arlington, VA 22202		PURPOSE/EVENT Travel/Lodging 01RS	DATE 03/22/01	TOTAL AMOUNT 10.00	FEDERAL SHARE 5.00	NON-FEDERAL SHARE 5.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 420,568.93 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Kelly M. Indrieri 1800 S. Eads St., #1032N Arlington, VA 22202		PURPOSE/EVENT Travel/Lodging 01RS	DATE 03/22/01	TOTAL AMOUNT 30.00	FEDERAL SHARE 15.00	NON-FEDERAL SHARE 15.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 420,598.93 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Kelly M. Indrieri 1800 S. Eads St., #1032N Arlington, VA 22202		PURPOSE/EVENT Travel/Lodging 01RS	DATE 03/22/01	TOTAL AMOUNT 115.75	FEDERAL SHARE 57.87	NON-FEDERAL SHARE 57.88
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 420,714.68 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE The Laser's Edge 1916 Wilson Blvd., Suite 207A Arlington, VA 22201		PURPOSE/EVENT Office Expenses 01RS	DATE 03/22/01	TOTAL AMOUNT 717.60	FEDERAL SHARE 358.75	NON-FEDERAL SHARE 358.75
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 421,432.18 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Shorr & Associates, Inc. 1831 Chestnut St., #602 Philadelphia, PA 19103		PURPOSE/EVENT Video Production 01RS	DATE 03/22/01	TOTAL AMOUNT 142.87	FEDERAL SHARE 71.48	NON-FEDERAL SHARE 71.48
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 421,575.18 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Julie M. Walden 128 Kentucky Ave. #B, SE Washington, DC 20003		PURPOSE/EVENT Travel/Lodging 01BP	DATE 03/22/01	TOTAL AMOUNT 70.00	FEDERAL SHARE 35.00	NON-FEDERAL SHARE 35.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 334,595.28 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	1,006.22	543.10	543.12
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE Democratic Senatorial Campaign Committee						
FULL NAME, MAILING ADDRESS & ZIP CODE Julie M. Walden 126 Kentucky Ave. #B, SE Washington, DC 20003		PURPOSE/EVENT Travel & Meetings Local 01RS	DATE 03/22/01	TOTAL AMOUNT 18.00	FEDERAL SHARE 9.00	NON-FEDERAL SHARE 9.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 421,593.18 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Donato, Adrienne 314 A Street, N.E. Washington, DC 20002		PURPOSE/EVENT Travel/Lodging 01SP	DATE 03/26/01	TOTAL AMOUNT 70.00	FEDERAL SHARE 35.00	NON-FEDERAL SHARE 35.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 334,785.28 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Donato, Adrienne 314 A Street, N.E. Washington, DC 20002		PURPOSE/EVENT Travel & Meetings Local 01SP	DATE 03/26/01	TOTAL AMOUNT 26.00	FEDERAL SHARE 13.00	NON-FEDERAL SHARE 13.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 234,791.28 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Donato, Adrienne 314 A Street, N.E. Washington, DC 20002		PURPOSE/EVENT Travel & Meetings Local 01SP	DATE 03/26/01	TOTAL AMOUNT 10.50	FEDERAL SHARE 5.25	NON-FEDERAL SHARE 5.25
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 234,801.78 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Donato, Adrienne 314 A Street, N.E. Washington, DC 20002		PURPOSE/EVENT Travel & Meetings Local 01SP	DATE 03/26/01	TOTAL AMOUNT 11.00	FEDERAL SHARE 5.50	NON-FEDERAL SHARE 5.50
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 234,812.78 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Donato, Adrienne 314 A Street, N.E. Washington, DC 20002		PURPOSE/EVENT Travel/Lodging 01SP	DATE 03/26/01	TOTAL AMOUNT 32.50	FEDERAL SHARE 16.25	NON-FEDERAL SHARE 16.25
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 334,845.28 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	168.00	84.00	84.00
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE Democratic Senatorial Campaign Committee						
FULL NAME, MAILING ADDRESS & ZIP CODE Chad J. Fitzgerald 507 3rd St., N.E. Washington, DC 20002		PURPOSE/EVENT Travel/Lodging 01RS	DATE 03/26/01	TOTAL AMOUNT 105.00	FEDERAL SHARE 52.50	NON-FEDERAL SHARE 52.50
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 421,698.15 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Kuryk, Hildy 2141 I Street, N.W., #604 Washington, DC 20037		PURPOSE/EVENT Travel/Lodging 01SP	DATE 03/26/01	TOTAL AMOUNT 60.00	FEDERAL SHARE 40.00	NON-FEDERAL SHARE 40.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 384,925.25 ☐ 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 03/26/01	TOTAL AMOUNT 66.80	FEDERAL SHARE 34.90	NON-FEDERAL SHARE 34.90
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 421,767.95 ☐ 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 03/26/01	TOTAL AMOUNT 88.39	FEDERAL SHARE 44.19	NON-FEDERAL SHARE 44.20
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 421,856.34 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE UPS PO Box 7247-0244 Philadelphia, PA 19170-0001		PURPOSE/EVENT Delivery 01ADM	DATE 03/26/01	TOTAL AMOUNT 46.87	FEDERAL SHARE 31.77	NON-FEDERAL SHARE 17.10
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 960,068.87 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE UPS PO Box 7247-0244 Philadelphia, PA 19170-0001		PURPOSE/EVENT Delivery 01RS	DATE 03/26/01	TOTAL AMOUNT 63.50	FEDERAL SHARE 31.75	NON-FEDERAL SHARE 31.75
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 421,919.84 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	455.56	235.11	220.45
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE Democratic Senatorial Campaign Committee						
FULL NAME, MAILING ADDRESS & ZIP CODE UPS PO Box 7247-0244 Philadelphia, PA 19170-0001		PURPOSE/EVENT Delivery 01SP	DATE 03/26/01	TOTAL AMOUNT 57.25	FEDERAL SHARE 28.82	NON-FEDERAL SHARE 28.63
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 384,982.50 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE UPS PO Box 7247-0244 Philadelphia, PA 19170-0001		PURPOSE/EVENT Delivery 01SP	DATE 05/26/01	TOTAL AMOUNT 16.50	FEDERAL SHARE 8.25	NON-FEDERAL SHARE 8.25
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 884,999.00 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Fortis Benefits P.O. Box 806644-1 Kansas City, MO 64180-8544		PURPOSE/EVENT Insurance 01ADM	DATE 03/26/01	TOTAL AMOUNT 1,632.71	FEDERAL SHARE 1,061.26	NON-FEDERAL SHARE 571.45
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 991,701.88 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE The Mellman Group, Inc. 1000 Thomas Jefferson St. #520 Washington, DC 20007		PURPOSE/EVENT Polling 01ADM	DATE 03/25/01	TOTAL AMOUNT 150,047.43	FEDERAL SHARE 97,530.83	NON-FEDERAL SHARE 52,516.60
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,141,748.01 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Suchanan, Katherine M. 211 Orangeo Street Alexandria, VA 22314		PURPOSE/EVENT Insurance Refund 01ADM	DATE 03/26/01	TOTAL AMOUNT -120.04	FEDERAL SHARE -78.03	NON-FEDERAL SHARE -42.01
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,141,828.87 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE AT&T Wireless Services P.O. Box 8220 Aurora, IL 60572-8220		PURPOSE/EVENT Telephone 01RS	DATE 03/28/01	TOTAL AMOUNT 60.18	FEDERAL SHARE 40.09	NON-FEDERAL SHARE 40.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 422,000.02 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	151,714.03	98,591.02	53,123.01
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 AT&T Wireless Services P.O. Box 8220 Aurora, IL 60572-8220		PURPOSE/EVENT Telephone	DATE 03/28/01	TOTAL AMOUNT 80.19	FEDERAL SHARE 40.09	NON-FEDERAL SHARE 40.10
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 422,080.21 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE AT&T Wireless Services P.O. Box 8220 Aurora, IL 60572-8220		PURPOSE/EVENT Telephone	DATE 03/28/01	TOTAL AMOUNT 80.18	FEDERAL SHARE 40.09	NON-FEDERAL SHARE 40.09
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 422,160.38 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE AVF Consulting, Inc. 3000 Chestnut Ave. Suite 211 Baltimore, MD 21211		PURPOSE/EVENT Cons/Prof.Serv. Computer	DATE 03/28/01	TOTAL AMOUNT 387.50	FEDERAL SHARE 251.87	NON-FEDERAL SHARE 135.63
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,142,075.47 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Crystal Spring Water Com. P.O. Box 3228 Lancaster, PA 17604-3228		PURPOSE/EVENT Office Expenses	DATE 03/28/01	TOTAL AMOUNT 217.63	FEDERAL SHARE 141.48	NON-FEDERAL SHARE 76.17
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,142,234.10 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE David L. Andrukhia, Inc. 50 E Street, S.E. Washington, DC 20003		PURPOSE/EVENT Printing	DATE 03/28/01	TOTAL AMOUNT 1,047.98	FEDERAL SHARE 681.19	NON-FEDERAL SHARE 366.79
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,142,282.08 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE David L. Andrukhia, Inc. 50 E Street, S.E. Washington, DC 20003		PURPOSE/EVENT Printing	DATE 03/28/01	TOTAL AMOUNT 41.24	FEDERAL SHARE 20.62	NON-FEDERAL SHARE 20.62
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 235,040.34 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	1,854.72	1,175.32	679.40
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 Economy Office Products, Inc. P.O. Box 3286 Merrifield, VA 22116-3286		PURPOSE/EVENT Office Expenses	DATE 03/26/01	TOTAL AMOUNT 508.30	FEDERAL SHARE 253.15	NON-FEDERAL SHARE 253.15
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 838,546.84 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Economy Office Products, Inc. P.O. Box 3286 Merrifield, VA 22116-3286		PURPOSE/EVENT Office Expenses	DATE 03/28/01	TOTAL AMOUNT 288.89	FEDERAL SHARE 187.78	NON-FEDERAL SHARE 101.11
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,143,870.97 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Economy Office Products, Inc. P.O. Box 3286 Merrifield, VA 22116-3286		PURPOSE/EVENT Office Expenses	DATE 03/28/01	TOTAL AMOUNT 85.80	FEDERAL SHARE 42.77	NON-FEDERAL SHARE 23.03
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,143,886.77 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Epstein, Jonathan A. 413 New Jersey Ave.S.E. Washington, DC 20003		PURPOSE/EVENT Bank Charges	DATE 03/26/01	TOTAL AMOUNT 10.00	FEDERAL SHARE 6.50	NON-FEDERAL SHARE 3.50
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,143,846.77 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE The Guardian P.O. Box 95101 Chicago, IL 60664-6101		PURPOSE/EVENT Insurance	DATE 03/28/01	TOTAL AMOUNT 2,446.02	FEDERAL SHARE 1,589.91	NON-FEDERAL SHARE 856.11
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,148,092.78 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Kelly M. Indrieri 1600 S. Eads St., #1032N Arlington, VA 22202		PURPOSE/EVENT Delivery	DATE 03/28/01	TOTAL AMOUNT 235.40	FEDERAL SHARE 117.70	NON-FEDERAL SHARE 117.70
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 422,396.78 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	3,552.41	2,197.81	1,354.60
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE Democratic Senatorial Campaign Committee					
FULL NAME, MAILING ADDRESS & ZIP CODE Personal & Corporate Solutions PO Box 1834 Leesburg, VA 20177-1934		PURPOSE/EVENT Equipment Rental 01ADM	DATE 03/28/01	TOTAL AMOUNT 203.30	NON-FEDERAL SHARE 71.18
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,146,289.08 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Staples Dept. 80-0085747018 P.O. Box 9020 Des Moines, IA 50388		PURPOSE/EVENT Office Expenses 01ADM	DATE 03/28/01	TOTAL AMOUNT 1,025.10	NON-FEDERAL SHARE 358.79
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,147,321.19 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE UPS PO Box 7247-0244 Philadelphia, PA 19170-0001		PURPOSE/EVENT Delivery 01ADM	DATE 03/28/01	TOTAL AMOUNT 26.26	NON-FEDERAL SHARE 9.19
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,147,347.44 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE UPS PO Box 7247-0244 Philadelphia, PA 19170-0001		PURPOSE/EVENT Delivery 01RS	DATE 03/28/01	TOTAL AMOUNT 13.50	NON-FEDERAL SHARE 6.75
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 422,408.28 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE UPS PO Box 7247-0244 Philadelphia, PA 19170-0001		PURPOSE/EVENT Delivery 01RS	DATE 03/28/01	TOTAL AMOUNT 116.75	NON-FEDERAL SHARE 58.38
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 422,528.04 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE UPS PO Box 7247-0244 Philadelphia, PA 19170-0001		PURPOSE/EVENT Delivery 01SP	DATE 03/28/01	TOTAL AMOUNT 71.25	NON-FEDERAL SHARE 35.63
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 393,617.79 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	1,458.15	917.25	540.90
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE Democratic Senatorial Campaign Committee						
FULL NAME, MAILING ADDRESS & ZIP CODE U.S. Office Products P.O. Box 630726 Baltimore, MD 21263-0726		PURPOSE/EVENT Office Expenses 01ADM	DATE 03/28/01	TOTAL AMOUNT 430.63	FEDERAL SHARE 279.91	NON-FEDERAL SHARE 150.72
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,147,778.07 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE U.S. Office Products P.O. Box 630726 Baltimore, MD 21263-0726		PURPOSE/EVENT Office Expenses 01ADM	DATE 03/28/01	TOTAL AMOUNT 119.28	FEDERAL SHARE 77.53	NON-FEDERAL SHARE 41.75
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,147,897.35 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Verizon P.O. Box 846 Baltimore, MD 21265-0846		PURPOSE/EVENT Telephone 01ADM	DATE 03/28/01	TOTAL AMOUNT 541.03	FEDERAL SHARE 351.67	NON-FEDERAL SHARE 189.36
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,148,438.38 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE UPS PO Box 7247-0244 Philadelphia, PA 19170-0001		PURPOSE/EVENT Delivery 01SP	DATE 03/28/01	TOTAL AMOUNT 14.75	FEDERAL SHARE 7.37	NON-FEDERAL SHARE 7.38
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 338,832.84 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE AFLAC, Inc. 818 Connecticut Ave., NW #1003 Washington, DC 20006		PURPOSE/EVENT Travel/Lodging 01RS	DATE 03/28/01	TOTAL AMOUNT 5,451.00	FEDERAL SHARE 2,740.50	NON-FEDERAL SHARE 2,740.50
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 428,009.04 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE AFLAC, Inc. 818 Connecticut Ave., NW #1003 Washington, DC 20006		PURPOSE/EVENT Travel/Lodging 01RS	DATE 03/28/01	TOTAL AMOUNT 3,688.00	FEDERAL SHARE 1,784.00	NON-FEDERAL SHARE 1,784.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 431,677.04 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE, .	10,154.89	5,240.98	4,913.71
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

PAGE	DF
43	53
FOR LINE 01a	

NAME OF COMMITTEE Democratic Senatorial Campaign Committee						
FULL NAME, MAILING ADDRESS & ZIP CODE Citibank P.O. Box 8114 S. Hackensack, NJ 07606-8114 (see attached memo entry)		PURPOSE/EVENT Travel/Lodging 01RS	DATE 03/28/01	TOTAL AMOUNT 878.17	FEDERAL SHARE 438.08	NON-FEDERAL SHARE 438.09
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 438,468.21 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Kuryk, Hildy 2141 I Street, N.W., #804 Washington, DC 20037		PURPOSE/EVENT Travel/Lodging 01SP	DATE 03/28/01	TOTAL AMOUNT 227.75	FEDERAL SHARE 113.87	NON-FEDERAL SHARE 113.88
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 338,860.29 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Holloway Tomfoell, Susan 1300 Connecticut Ave., N.W. #800 Washington, DC 20035		PURPOSE/EVENT Cons./Prof. Serv Fundraising 01RS	DATE 03/28/01	TOTAL AMOUNT 4,000.00	FEDERAL SHARE 2,000.00	NON-FEDERAL SHARE 2,000.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 438,468.21 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE The Wall Street Journal PO Box 7007 Chicopee, MA 01021		PURPOSE/EVENT Publications/ Subscriptions 01ADM	DATE 03/28/01	TOTAL AMOUNT 10.06	FEDERAL SHARE 6.54	NON-FEDERAL SHARE 3.52
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,148,448.44 ☐ 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 03/29/01	TOTAL AMOUNT 4,880.06	FEDERAL SHARE 4,880.06	NON-FEDERAL SHARE 0.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: ☐ DIRECT CANDIDATE SUPPORT		See In-Kind # 4				
FULL NAME, MAILING ADDRESS & ZIP CODE DSCC Non-Federal Mixed 480 South Capitol Street, S.E. Washington, DC 20003		PURPOSE/EVENT Transfer #: 5	DATE 03/29/01	TOTAL AMOUNT 125.00	FEDERAL SHARE 125.00	NON-FEDERAL SHARE 0.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: ☐ DIRECT CANDIDATE SUPPORT		See In-Kind # 5				

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	10,119.04	7,583.55	2,535.49
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

PAGE 44	OF 63
FOR LINE 21a	

NAME OF COMMITTEE Democratic Senatorial Campaign Committee						
FULL NAME, MAILING ADDRESS & ZIP CODE U.S. Strategies Corp. 319 Clematis St., Ste 900 West Palm Beach, FL 33401		PURPOSE/EVENT Catering/Events #: IN-KIND # 4 01RS	DATE 03/29/01	TOTAL AMOUNT 9,760.13	FEDERAL SHARE 0.00	NON-FEDERAL SHARE 9,760.13
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 445,213.34 ☐ DIRECT CANDIDATE SUPPORT		See Transfer #: 4				
FULL NAME, MAILING ADDRESS & ZIP CODE Eric Hanson 20 Middle Road Palm Beach, FL 33401		PURPOSE/EVENT Catering/Events #: IN-KIND # 5 01RS	DATE 03/29/01	TOTAL AMOUNT 250.00	FEDERAL SHARE 0.00	NON-FEDERAL SHARE 250.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 445,463.34 ☐ DIRECT CANDIDATE SUPPORT		See Transfer #: 5				
FULL NAME, MAILING ADDRESS & ZIP CODE Bank of America* P.O. Box 53155 Phoenix, AZ 85072-3155 (see attached memo entry)		PURPOSE/EVENT Catering/Events 01SP	DATE 03/30/01	TOTAL AMOUNT 7,585.79	FEDERAL SHARE 3,792.89	NON-FEDERAL SHARE 3,792.90
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 343,445.08 ☐ 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 03/30/01	TOTAL AMOUNT 10.38	FEDERAL SHARE 6.76	NON-FEDERAL SHARE 3.63
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,148,458.82 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Bank of America* P.O. Box 53155 Phoenix, AZ 85072-3155 (see attached memo entry)		PURPOSE/EVENT Travel/Lodging 01ADM	DATE 03/30/01	TOTAL AMOUNT 851.24	FEDERAL SHARE 624.81	NON-FEDERAL SHARE 336.43
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,149,420.06 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Bank of America* P.O. Box 53155 Phoenix, AZ 85072-3155 (see attached memo entry)		PURPOSE/EVENT Travel & Meetings Local 01ADM	DATE 03/30/01	TOTAL AMOUNT 165.08	FEDERAL SHARE 100.80	NON-FEDERAL SHARE 54.28
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,149,576.14 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE . . .	18,722.62	4,525.25	14,197.37
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE Democratic Senatorial Campaign Committee					
FULL NAME, MAILING ADDRESS & ZIP CODE DSCC Non-Federal Mixed 430 South Capitol Street, S.E. Washington, DC 20003	PURPOSE/EVENT Transfer #: 6	DATE 03/30/01	TOTAL AMOUNT 596.00	FEDERAL SHARE 596.00	NON-FEDERAL SHARE 0.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: ☐ DIRECT CANDIDATE SUPPORT			See In-Kind #: 0		
FULL NAME, MAILING ADDRESS & ZIP CODE Morgan, Collins & Gilbert 20 North Orange Ave. Orlando, FL 32801	PURPOSE/EVENT Catering/Events #: # 6	DATE 03/30/01	TOTAL AMOUNT 1,192.00	FEDERAL SHARE 0.00	NON-FEDERAL SHARE 1,192.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 447,655.34 ☐ DIRECT CANDIDATE SUPPORT			See Transfer #: 6		
FULL NAME, MAILING ADDRESS & ZIP CODE Bank of America 730 15th Street, NW Washington, DC 20005	PURPOSE/EVENT Taxes	DATE 03/30/01	TOTAL AMOUNT 17,063.95	FEDERAL SHARE 11,081.57	NON-FEDERAL SHARE 5,972.38
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,166,839.09 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Bank of America 730 15th Street, NW Washington, DC 20005	PURPOSE/EVENT Taxes	DATE 03/30/01	TOTAL AMOUNT 9,796.45	FEDERAL SHARE 4,398.22	NON-FEDERAL SHARE 4,398.23
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 488,481.79 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Bank of America 730 15th Street, NW Washington, DC 20005	PURPOSE/EVENT Taxes	DATE 03/30/01	TOTAL AMOUNT 8,881.77	FEDERAL SHARE 3,440.88	NON-FEDERAL SHARE 3,440.89
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 380,327.86 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Comptroller of the Treasury Revenue Admin. Division P.O. Box 17132 Baltimore, MD 21207-0175	PURPOSE/EVENT Taxes	DATE 03/30/01	TOTAL AMOUNT 618.30	FEDERAL SHARE 401.89	NON-FEDERAL SHARE 216.41
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,167,267.39 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	35,148.47	19,928.68	15,219.81
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE Democratic Senatorial Campaign Committee						
FULL NAME, MAILING ADDRESS & ZIP CODE Comptroller of the Treasury Revenue Admin. Division P.O. Box 17182 Baltimore, MD 21297-0175		PURPOSE/EVENT Taxes 01SP	DATE 03/30/01	TOTAL AMOUNT 125.41	FEDERAL SHARE 62.70	NON-FEDERAL SHARE 62.71
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 350,453.26 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE DC Treasurer-Withholding DC Govt., Dept. of Finance & Rev Box 7792 - Ben Franklin Stat. Washington, DC 20044		PURPOSE/EVENT Taxes 01ADM	DATE 03/30/01	TOTAL AMOUNT 2,576.54	FEDERAL SHARE 1,674.75	NON-FEDERAL SHARE 901.79
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,189,885.83 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE DC Treasurer-Withholding DC Govt., Dept. of Finance & Rev Box 7792 - Ben Franklin Stat. Washington, DC 20044		PURPOSE/EVENT Taxes 01RS	DATE 03/30/01	TOTAL AMOUNT 1,418.59	FEDERAL SHARE 709.29	NON-FEDERAL SHARE 709.30
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 457,870.39 ☐ 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 03/30/01	TOTAL AMOUNT 1,116.39	FEDERAL SHARE 558.19	NON-FEDERAL SHARE 558.20
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 351,669.45 ☐ 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 03/30/01	TOTAL AMOUNT 2,614.58	FEDERAL SHARE 1,699.49	NON-FEDERAL SHARE 915.10
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,172,448.51 ☐ 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 03/30/01	TOTAL AMOUNT 1,392.18	FEDERAL SHARE 696.09	NON-FEDERAL SHARE 696.09
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 489,282.56 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	9,243.69	5,400.60	3,843.19
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 Merrill Lynch 1850 K Street, N.W. Suite 700 Washington, DC 20006		PURPOSE/EVENT Pension Plan 01SP	DATE 03/30/01	TOTAL AMOUNT 608.75	FEDERAL SHARE 304.37	NON-FEDERAL SHARE 304.38
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 362,178.40 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Virginia Dept. of Taxation Processing Services Division P.O. Box 27264 Richmond, VA 23261-7264		PURPOSE/EVENT Taxes 01ADM	DATE 03/30/01	TOTAL AMOUNT 371.48	FEDERAL SHARE 241.48	NON-FEDERAL SHARE 130.02
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,172,319.88 ☐ 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 03/30/01	TOTAL AMOUNT 356.64	FEDERAL SHARE 178.27	NON-FEDERAL SHARE 178.27
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 488,619.10 ☐ 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 03/30/01	TOTAL AMOUNT 168.10	FEDERAL SHARE 84.05	NON-FEDERAL SHARE 84.05
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 362,946.80 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Allison A. Griner 1270 Duddington Place, SE Washington, DC 20003		PURPOSE/EVENT Salary 01SP	DATE 03/30/01	TOTAL AMOUNT 1,955.66	FEDERAL SHARE 977.83	NON-FEDERAL SHARE 977.83
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 354,303.16 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Belcher, K. Cornell 116 Rock Creek Church Rd. NW Washington, DC 20011		PURPOSE/EVENT Salary 01ADM	DATE 03/30/01	TOTAL AMOUNT 1,580.22	FEDERAL SHARE 1,027.14	NON-FEDERAL SHARE 553.08
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,174,400.21 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	5,040.75	2,813.12	2,227.63
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 Brookes, Dana K. 21 Sixth Street, NE #703 Washington, DC 20002	PURPOSE/EVENT Salary 01RS	DATE 03/30/01	TOTAL AMOUNT 974.80	FEDERAL SHARE 487.40	NON-FEDERAL SHARE 487.40
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 460,603.00 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE Colleen A. Browne 2507 N. Vernon St. Arlington, VA 22207	PURPOSE/EVENT Salary 01RS	DATE 03/30/01	TOTAL AMOUNT 1,098.11	FEDERAL SHARE 998.05	NON-FEDERAL SHARE 998.06
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 462,690.01 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE Donato, Adrienne 314 A Street, N.E. Washington, DC 20002	PURPOSE/EVENT Salary 01SP	DATE 03/30/01	TOTAL AMOUNT 1,984.97	FEDERAL SHARE 992.48	NON-FEDERAL SHARE 992.49
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 285,287.13 ☐ 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 03/30/01	TOTAL AMOUNT 1,968.13	FEDERAL SHARE 1,214.28	NON-FEDERAL SHARE 653.85
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,176,288.34 ☐ 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 03/30/01	TOTAL AMOUNT 1,853.26	FEDERAL SHARE 926.69	NON-FEDERAL SHARE 926.69
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 484,443.39 ☐ 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 03/30/01	TOTAL AMOUNT 716.22	FEDERAL SHARE 465.54	NON-FEDERAL SHARE 250.68
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,176,884.56 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	9,393.61	5,084.44	4,309.17
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULENAME OF COMMITTEE
Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE Gehrke, Michael K. 2653 Ontario Rd., N.W., #123 Washington, DC 20009	PURPOSE/EVENT Salary 01ADM	DATE 03/30/01	TOTAL AMOUNT 2,193.48	FEDERAL SHARE 1,425.76	NON-FEDERAL SHARE 767.72
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE 1,172,176.04 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Gibbs, Robert L. 3518 Keller Avenue Alexandria, VA 22302	PURPOSE/EVENT Salary 01ADM	DATE 03/30/01	TOTAL AMOUNT 2,111.10	FEDERAL SHARE 1,372.21	NON-FEDERAL SHARE 738.89
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE 1,181,288.14 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Gliky, Eureka 930 M St., NW, #804 Washington, DC 20001	PURPOSE/EVENT Salary 01RS	DATE 03/30/01	TOTAL AMOUNT 705.54	FEDERAL SHARE 52.77	NON-FEDERAL SHARE 52.77
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE 464,548.83 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Grossman, Andrew 1528 Grace Church Road Silver Spring, MD 20910	PURPOSE/EVENT Salary 01ADM	DATE 03/30/01	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 1,154,338.23 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Kelly M. Indrari 1800 S. Eads St., #1032N Arlington, VA 22202	PURPOSE/EVENT Salary 01RS	DATE 03/30/01	TOTAL AMOUNT 1,117.86	FEDERAL SHARE 558.83	NON-FEDERAL SHARE 558.83
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE 486,856.88 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Isikawa, Robert G. 1513 T Street, N.W. Washington, DC 20009	PURPOSE/EVENT Salary 01ADM	DATE 03/30/01	TOTAL AMOUNT 1,233.22	FEDERAL SHARE 801.59	NON-FEDERAL SHARE 431.63
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE 1,185,871.45 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE, .	9,810.09	6,193.07	3,617.02
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

PAGE 60	OF 50
FOR LINE 21a	

NAME OF COMMITTEE Democratic Senatorial Campaign Committee					
FULL NAME, MAILING ADDRESS & ZIP CODE Jones, Benjamin R. 910 East Capitol St, NE Washington, DC 20003	PURPOSE/EVENT Salary 01ADM	DATE 03/30/01	TOTAL AMOUNT 1,541.10	FEDERAL SHARE 1,001.71	NON-FEDERAL SHARE 639.39
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,187,112.66 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Jarvis M. Jordan 220 4th Street, S.E., #2 Washington, DC 20003	PURPOSE/EVENT Salary 01ADM	DATE 03/30/01	TOTAL AMOUNT 3,585.01	FEDERAL SHARE 2,317.28	NON-FEDERAL SHARE 1,247.75
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,190,677.56 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Kapheim, Kathryn 2337 18th Street, NW Washington, DC 20010	PURPOSE/EVENT Salary 01ADM	DATE 03/30/01	TOTAL AMOUNT 891.02	FEDERAL SHARE 579.16	NON-FEDERAL SHARE 311.86
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,191,568.88 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Keeffe, Stephanie H. 7994 Tysons Oak Circle Vienna, VA 22182	PURPOSE/EVENT Salary 01SP	DATE 03/30/01	TOTAL AMOUNT 1,230.97	FEDERAL SHARE 615.48	NON-FEDERAL SHARE 616.49
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 387,618.10 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Amalia E. Klein 1330 New Hampshire Ave., N.W., Apt. 611 Washington, DC 20035	PURPOSE/EVENT Salary 01RS	DATE 03/30/01	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: 468,023.77 ☐ 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 03/30/01	TOTAL AMOUNT 918.32	FEDERAL SHARE 459.16	NON-FEDERAL SHARE 459.16
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 468,982.09 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	10,513.60	6,156.36	4,357.24
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

PAGE 81 OF 89
FOR LINE 21a

NAME OF COMMITTEE **Democratic Senatorial Campaign Committee**

FULL NAME, MAILING ADDRESS & ZIP CODE Lee, Jacqueline R. 747 N. Van Dorn Alexandria, VA 22304		PURPOSE/EVENT Salary 01ADM	DATE 03/30/01	TOTAL AMOUNT 788.15	FEDERAL SHARE 512.30	NON-FEDERAL SHARE 275.85
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,192,986.73 ☐ 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 03/30/01	TOTAL AMOUNT 1,297.74	FEDERAL SHARE 843.53	NON-FEDERAL SHARE 454.21
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,193,654.47 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Mayer, Halle J. 1413 1/2 21st St. NW Washington, DC 20036		PURPOSE/EVENT Salary 01RS	DATE 03/30/01	TOTAL AMOUNT 1,736.00	FEDERAL SHARE 868.00	NON-FEDERAL SHARE 868.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 470,888.00 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Morris, Cara M. 202 4th Street, S.E. Washington, DC 20003		PURPOSE/EVENT Salary 01ADM	DATE 03/30/01	TOTAL AMOUNT 1,169.16	FEDERAL SHARE 758.95	NON-FEDERAL SHARE 409.21
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,194,923.63 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Patricia L. Ogle 1201 South Barton St., #106 Arlington, VA 22204		PURPOSE/EVENT Salary 01SP	DATE 03/30/01	TOTAL AMOUNT 2,057.88	FEDERAL SHARE 1,033.84	NON-FEDERAL SHARE 1,033.84
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 359,886.78 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Perry, David J. 1805 Belmont Rd. #308 Washington, DC 20009		PURPOSE/EVENT Salary 01SP	DATE 03/30/01	TOTAL AMOUNT 1,345.30	FEDERAL SHARE 672.85	NON-FEDERAL SHARE 672.85
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 360,831.48 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	8,404.03	4,690.27	3,713.76
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

PAGE 62	OF 69
FOR LINE 21a	

NAME OF COMMITTEE Democratic Senatorial Campaign Committee						
FULL NAME, MAILING ADDRESS & ZIP CODE Ravitz, Tovah R. 3001 Vessey Terrace, NW #519 Washington, DC 20008		PURPOSE/EVENT Salary 01ADM	DATE 03/30/01	TOTAL AMOUNT 2,411.34	FEDERAL SHARE 1,567.87	NON-FEDERAL SHARE 843.87
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,197,234.87 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Diana M. Rogalle 2800 19th St. N.W. Washington, DC 20009		PURPOSE/EVENT Salary 01ADM	DATE 03/30/01	TOTAL AMOUNT 2,464.22	FEDERAL SHARE 1,595.24	NON-FEDERAL SHARE 858.88
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,194,689.19 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Stephanie A. Schrock 3536 Wakefield Street Arlington, VA 22206		PURPOSE/EVENT Salary 01RS	DATE 03/30/01	TOTAL AMOUNT 1,853.72	FEDERAL SHARE 926.86	NON-FEDERAL SHARE 926.86
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 472,641.81 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Satter, Darlene 1004 S. 18th Street Arlington, VA 22202		PURPOSE/EVENT Salary 01ADM	DATE 03/30/01	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: 1,201,498.96 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Squire, Mable 2702 Hawthorne Terrace Landover, MD 20785		PURPOSE/EVENT Salary 01ADM	DATE 03/30/01	TOTAL AMOUNT 1,037.78	FEDERAL SHARE 674.54	NON-FEDERAL SHARE 363.22
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,202,936.72 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Vlcekosky, Annamaria 16 North Carolina Ave., SE Washington, DC 20003		PURPOSE/EVENT Salary 01ADM	DATE 03/30/01	TOTAL AMOUNT 624.06	FEDERAL SHARE 406.64	NON-FEDERAL SHARE 218.42
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,203,580.78 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	10,590.87	6,506.00	3,984.87
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 Julie M. Walden 125 Kentucky Ave. #E, SE Washington, DC 20003	PURPOSE/EVENT Salary 01RS	DATE 03/30/01	TOTAL AMOUNT 1,125.08	FEDERAL SHARE 582.54	NON-FEDERAL SHARE 582.54
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 473,548.80 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Wladyska, Beth 7 Wilson Avenue Rutherford, NJ 07070	PURPOSE/EVENT Salary 01RS	DATE 03/30/01	TOTAL AMOUNT 754.50	FEDERAL SHARE 377.25	NON-FEDERAL SHARE 377.25
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 474,421.39 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Jennifer S. Yocham 415 D Street NE Washington, DC 20002	PURPOSE/EVENT Salary 01RS	DATE 03/30/01	TOTAL AMOUNT 1,896.13	FEDERAL SHARE 948.08	NON-FEDERAL SHARE 948.07
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 476,317.82 ☐ 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 03/30/01	TOTAL AMOUNT 2,955.10	FEDERAL SHARE 1,477.55	NON-FEDERAL SHARE 1,477.55
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 883,886.18 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE . . .	6,730.81	3,365.40	3,365.41
TOTAL THIS PERIOD (first page for each line only)	1,091,682.88	641,471.80	450,211.08

SCHEDULE B

**MEMO ENTRIES
ITEMIZED DISBURSEMENTS**

Use separate schedule for each category of the Detailed Summary Page	PAGE 1 OF 11
FOR LINE NUMBER 21a	

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NAME OF COMMITTEE (In Full)

Democratic Senatorial Campaign Committee

A. Full Name, Mailing Address and ZIP Code Bank of America 901 West Trade Street Charlotte, NC 28295	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
B. Full Name, Mailing Address and ZIP Code Vizion Technologies Arizona	Purpose of Disbursement Office Expenses Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	2/23/01	25.60
C. Full Name, Mailing Address and ZIP Code The Ritz Carlton San Francisco, CA	Purpose of Disbursement Travel Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	2/25/01	1157.51
D. Full Name, Mailing Address and ZIP Code Yellow Cab San Francisco, CA	Purpose of Disbursement Travel Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	2/24/01	36.00
E. Full Name, Mailing Address and ZIP Code United Air Woodale, IL	Purpose of Disbursement Travel Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	2/22/01	676.50
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
G. Full Name, Mailing Address and ZIP Code Bank of America PO Box 53155 Phoenix, AZ 85072-3155	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
H. Full Name, Mailing Address and ZIP Code Shutters on the Beach Santa Monica, CA	Purpose of Disbursement Travel Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	2/12/01	898.07
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)

2793.68

TOTAL This Period (last page this line number only)

SCHEDULE B

**MEMO ENTRIES
ITEMIZED DISBURSEMENTS**

Use separate schedule for each category of the Detailed Summary Page	PAGE 2 OF 11
FOR LINE NUMBER 21a	

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NAME OF COMMITTEE (In Full)

A. Full Name, Mailing Address and ZIP Code Bank of America PO Box 53155 Phoenix, AZ 85072-3155	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)	1/25/01	2767.91
C. Full Name, Mailing Address and ZIP Code Restaurante Metropol Puerto Rico	Purpose of Disbursement Travel Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	1/25/01	58.60
D. Full Name, Mailing Address and ZIP Code Bank of America Phoenix, AZ	Purpose of Disbursement Bank Fees Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	2/1/01	25.00
E. Full Name, Mailing Address and ZIP Code Powerscourt Restaurant Washington, DC	Purpose of Disbursement Catering/Events Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	2/6/01	2393.91
F. Full Name, Mailing Address and ZIP Code Bank of America Phoenix, AZ	Purpose of Disbursement Bank Fees Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	2/27/01	89.59
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
H. Full Name, Mailing Address and ZIP Code Hertz Rent A Car Newark, NJ	Purpose of Disbursement Travel Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	1/25/01	145.54
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)

5490.55

TOTAL This Period (last page this line number only)

SCHEDULE B

**MEMO ENTRIES
ITEMIZED DISBURSEMENTS**

Use separate schedule for each category of the Detailed Summary Page	PAGE 3	OF 11
FOR LINE NUMBER 218		

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NAME OF COMMITTEE (In Full)

A. Full Name, Mailing Address and ZIP Code Bank of America PO Box 53155 Phoenix, AZ 85072-3155	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 Bank of America Phoenix, AZ	Purpose of Disbursement Bank Fees	Date (month, day, year) 1/2/01	Amount of Each Disbursement This Period 25.00
	Disbursement for: ☐ Primary ☐ General		
	☐ Other (specify)		
C. Full Name, Mailing Address and ZIP Code Hotal George Washington, DC	Purpose of Disbursement Parking	Date (month, day, year) 1/5/01	Amount of Each Disbursement This Period 15.00
	Disbursement for: ☐ Primary ☐ General		
	☐ Other (specify)		
D. Full Name, Mailing Address and ZIP Code Renaissance Mayflower Hotel Washington, DC	Purpose of Disbursement Travel	Date (month, day, year) 1/9/01	Amount of Each Disbursement This Period 148.05
	Disbursement for: ☐ Primary ☐ General		
	☐ Other (specify)		
E. Full Name, Mailing Address and ZIP Code Delta Air Washington, DC	Purpose of Disbursement Travel	Date (month, day, year) 1/11/01	Amount of Each Disbursement This Period 405.50
	Disbursement for: ☐ Primary ☐ General		
	☐ Other (specify)		
F. Full Name, Mailing Address and ZIP Code WMATA Washington, DC	Purpose of Disbursement Travel	Date (month, day, year) 1/12/01	Amount of Each Disbursement This Period 28.00
	Disbursement for: ☐ Primary ☐ General		
	☐ Other (specify)		
G. Full Name, Mailing Address and ZIP Code Loews Hotel New York, NY	Purpose of Disbursement Travel	Date (month, day, year) 1/13/01	Amount of Each Disbursement This Period 1370.46
	Disbursement for: ☐ Primary ☐ General		
	☐ Other (specify)		
H. Full Name, Mailing Address and ZIP Code Party and Paper Work Lake Villa, IL	Purpose of Disbursement Catering/Events	Date (month, day, year) 1/24/01	Amount of Each Disbursement This Period 120.22
	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
	Disbursement for: ☐ Primary ☐ General		
	☐ Other (specify)		

SUBTOTAL of Disbursements This Page (optional)

2112.23

TOTAL This Period (last page this line number only)

SCHEDULE B

MEMO ENTRIES
ITEMIZED DISBURSEMENTS

Use separate schedule for each category of Disbursement	PAGE 4	OF 11
FOR LINE NUMBER 21a		

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NAME OF COMMITTEE (in full)

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Bank of America PO Box 53155 Phoenix, AZ 85072-3155	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		
B. Full Name, Mailing Address and ZIP Code CAREY Limousine Los Angeles, CA	Purpose of Disbursement Travel Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	2/15/01	540.86
C. Full Name, Mailing Address and ZIP Code CAREY Limousine New York, NY	Purpose of Disbursement Travel Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	2/16/01	213.43
D. Full Name, Mailing Address and ZIP Code American Airlines Washington, DC	Purpose of Disbursement Travel Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	2/20/01	989.00
E. Full Name, Mailing Address and ZIP Code American Airlines Washington, DC	Purpose of Disbursement Travel Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	2/21/01	553.00
F. Full Name, Mailing Address and ZIP Code 231 Ellsworth San Mateo, CA	Purpose of Disbursement Travel Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	2/23/01	361.94
G. Full Name, Mailing Address and ZIP Code Ritz Carlton San Francisco, CA	Purpose of Disbursement Travel Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	2/25/01	3686.96
H. Full Name, Mailing Address and ZIP Code Bank of America Phoenix, AZ	Purpose of Disbursement Bank Fees Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	2/27/01	25.00
I. Full Name, Mailing Address and ZIP Code Fedex Tennessee	Purpose of Disbursement Shipping Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	2/26/01	58.24

SUBTOTAL of Disbursements This Page (optional)

6428.43

TOTAL This Period (last page this line number only)

SCHEDULE B

**MEMO ENTRIES
ITEMIZED DISBURSEMENTS**

Use separate schedule for each category of the Detailed Summary Page	PAGE 5 OF 11
FOR LINE NUMBER 21a	

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NAME OF COMMITTEE (In Full)

Democratic Senatorial Campaign Committee

A. Full Name, Mailing Address and ZIP Code Bank of America PO Box 53155 Phoenix, AZ	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 Arnon Transportation North Potomac, MD	Purpose of Disbursement Travel Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	1/30/01	72.00
C. Full Name, Mailing Address and ZIP Code Continental Newark, NJ	Purpose of Disbursement Travel Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	2/6/01	1218.75
D. Full Name, Mailing Address and ZIP Code Peninsula Beverly Hills Beverly Hills, CA	Purpose of Disbursement Travel Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	2/24/01	2437.02
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
F. Full Name, Mailing Address and ZIP Code Bank of America PO Box 53155 Phoenix, AZ	Purpose of Disbursement Fees Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	2/2/01	15.00
G. Full Name, Mailing Address and ZIP Code WMATA Washington, DC	Purpose of Disbursement Travel Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	2/15/01	28.00
H. Full Name, Mailing Address and ZIP Code Peacock Cafe Washington, DC	Purpose of Disbursement Meals Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	2/18/01	27.00
I. Full Name, Mailing Address and ZIP Code National Democratic Club Washington, DC	Purpose of Disbursement Meals Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	2/13/01	45.00

SUBTOTAL of Disbursements This Page (optional).

3842.77

TOTAL This Period (last page this line number only)

SCHEDULE B
**MEMO ENTRIES
ITEMIZED DISBURSEMENTS**

Use separate schedule for each category of Detailed Summary Page	PAGE 6	OF 11
FOR LINE NUMBER 21a		

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NAME OF COMMITTEE (In Full)

Democratic Senatorial Campaign Committee

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Bank of America PO Box 53155 Phoenix, AZ 85072-3155	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		
B. Full Name, Mailing Address and ZIP Code Regal Biltmore Hotel Los Angeles, CA	Purpose of Disbursement: Travel Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	2/13/01	1408.01
C. Full Name, Mailing Address and ZIP Code LA Taxi Coop Inc Gardena, CA	Purpose of Disbursement: Transportation Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	2/17/01	41.50
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 Bank of America PO Box 53155 Phoenix, AZ	Purpose of Disbursement: Fees Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	2/2/01	15.00
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
G. Full Name, Mailing Address and ZIP Code Hilton Hotels Albuquerque, NM	Purpose of Disbursement: Travel Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	2/10/01	257.65
H. Full Name, Mailing Address and ZIP Code Smarte Carte Phoenix, AZ	Purpose of Disbursement: Travel Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	2/10/01	2.00
I. Full Name, Mailing Address and ZIP Code Wilshire Grand Hotels Los Angeles, CA	Purpose of Disbursement: Travel Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	2/12/01	215.55

SUBTOTAL of Disbursements This Page (optional).

1939.71

TOTAL This Period (last page this line number only)

SCHEDULE B

**MEMO ENTRIES
ITEMIZED DISBURSEMENTS**

Use separate schedule for each category of the Detailed Summary Page
PAGE 7 OF 11
FOR LINE NUMBER 21a

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NAME OF COMMITTEE (in Full)

Democratic Senatorial Campaign Committee

A. Full Name, Mailing Address and ZIP Code Bank of America PO Box 53155 Phoenix, AZ 85072-3155	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 Wilshire Grand Hotels Los Angeles, CA	Purpose of Disbursement Travel Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	2/13/01	215.54
C. Full Name, Mailing Address and ZIP Code Senate Gift Shop Washington, DC	Purpose of Disbursement Catering/Events Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	2/13/01	557.30
D. Full Name, Mailing Address and ZIP Code US Airways Falls Church, VA	Purpose of Disbursement Travel Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	2/15/01	731.00
E. Full Name, Mailing Address and ZIP Code Hilton Hotels Jacksonville, FL	Purpose of Disbursement Travel Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	2/20/01	140.12
F. Full Name, Mailing Address and ZIP Code Avis Rent A Car Tampa, FL	Purpose of Disbursement Travel Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	2/20/01	56.99
G. Full Name, Mailing Address and ZIP Code Southwest Air Dallas, TX	Purpose of Disbursement Travel Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	2/20/01	75.75
H. Full Name, Mailing Address and ZIP Code Alamo Rent A Car West Palm Beach, FL	Purpose of Disbursement Travel Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	2/20/01	215.18
I. Full Name, Mailing Address and ZIP Code Wyndham Hotels Tampa, FL	Purpose of Disbursement Travel Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	2/21/01	269.26

SUBTOTAL of Disbursements This Page (optional)

2261.14

TOTAL This Period (last page this line number only)

SCHEDULE B

**MEMO ENTRIES
ITEMIZED DISBURSEMENTS**

Use separate schedule for each category of the Detailed Summary Page	PAGE 8 OF 11
FOR LINE NUMBER 21a	

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NAME OF COMMITTEE (In Full)

Democratic Senatorial Campaign Committee

A. Full Name, Mailing Address and ZIP Code Bank of America PO Box 53155 Phoenix, AZ	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 East Coast Tran Jacksonville, FL	Purpose of Disbursement Travel Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	2/22/01	351.00
C. Full Name, Mailing Address and ZIP Code Bank of America Phoenix, AZ	Purpose of Disbursement Bank Charges Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	2/27/01	25.00
D. Full Name, Mailing Address and ZIP Code Bank of America Phoenix, AZ	Purpose of Disbursement Bank Charges Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	2/27/01	55.60
E. Full Name, Mailing Address and ZIP Code Kinko's West Palm Beach, FL	Purpose of Disbursement Printing Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	1/25/01	13.14
F. Full Name, Mailing Address and ZIP Code Enterprise Rent A Car West Palm Beach, FL	Purpose of Disbursement Travel Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	1/26/01	123.55
G. Full Name, Mailing Address and ZIP Code Texaco West Palm Beach, FL	Purpose of Disbursement Travel Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	1/25/01	22.00
H. Full Name, Mailing Address and ZIP Code Park Limosine Service Palm Beach, FL	Purpose of Disbursement Travel Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	1/26/01	864.00
I. Full Name, Mailing Address and ZIP Code Heart of Palm Beach Hotel Palm Beach, FL	Purpose of Disbursement Travel Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	1/26/01	438.55

SUBTOTAL of Disbursements This Page (optional)

1892.84

TOTAL This Period (last page this line number only)

SCHEDULE B

MEMO ENTRIES

ITEMIZED DISBURSEMENTS

Use separate schedule for each category of Disbursement Summary Page	PAGE 9 OF 11
FOR LINE NUMBER 21a	

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NAME OF COMMITTEE (In Full)

Democratic Senatorial Campaign Committee

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Bank of America PO Box 53155 Phoenix, AZ	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		
B. Full Name, Mailing Address and ZIP Code El San Juan Hotel/Casino San Juan, Puerto Rico	Purpose of Disbursement Travel Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	1/31/01	295.00
C. Full Name, Mailing Address and ZIP Code Hotel Restaurant Network Texas	Purpose of Disbursement Travel Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	2/6/01	107.00
D. Full Name, Mailing Address and ZIP Code Burger King Phoenix, AZ	Purpose of Disbursement Travel Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	2/10/01	10.98
E. Full Name, Mailing Address and ZIP Code Newswatch-East Phoenix, AZ	Purpose of Disbursement Travel Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	2/10/01	13.45
F. Full Name, Mailing Address and ZIP Code Hilton Hotels Albuquerque, NM	Purpose of Disbursement Travel Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	2/9/01	14.43
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 CAREY Limousine New York, NY	Purpose of Disbursement Travel Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	2/20/01	1907.09
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		

SUBTOTAL of Disbursements This Page (optional).

TOTAL This Period (last page this line number only)

2347.95

SCHEDULE B

**MEMO ENTRIES
ITEMIZED DISBURSEMENTS**

Use separate schedule for each category of the Detailed Summary Page	PAGE 10 OF 11
FOR LINE NUMBER 21a	

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NAME OF COMMITTEE (in Full)

Democratic Senatorial Campaign Committee

A. Full Name, Mailing Address and ZIP Code Bank of America PO Box 53155 Phoenix, AZ 85072-3155	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 Hilton Capitol Cafe Washington, DC	Purpose of Disbursement Meals Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	1/29/01	65.00
C. Full Name, Mailing Address and ZIP Code RN Real GoldPass Washington, DC	Purpose of Disbursement Travel Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	2/1/01	19.90
D. Full Name, Mailing Address and ZIP Code Hyatt Regency Washington, DC	Purpose of Disbursement Travel Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	2/2/01	640.00
E. Full Name, Mailing Address and ZIP Code Brass Lantern Nantucket, MA	Purpose of Disbursement Travel Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	2/5/01	7585.79
F. Full Name, Mailing Address and ZIP Code Hyatt Regency Washington, DC	Purpose of Disbursement Travel Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	2/9/01	301.34
G. Full Name, Mailing Address and ZIP Code Willard Intercontinental Washington, DC	Purpose of Disbursement Travel Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	2/9/01	90.08
H. Full Name, Mailing Address and ZIP Code Palmet Service CA	Purpose of Disbursement Office Expenses Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	2/12/01	10.38
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		

SUBTOTAL of Disbursements This Page (optional)

8712.49

TOTAL This Period (last page this line number only)

SCHEDULE B

**MEMO ENTRIES
ITEMIZED DISBURSEMENTS**

Use separate schedule for each category of the Detailed Summary Page
PAGE 11 OF 11
FOR LINE NUMBER 21a

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NAME OF COMMITTEE (in Full)

Democratic Senatorial Campaign Committee

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Citibank PO Box 8114 S. Hackensack, NJ 07606-8114	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		
B. Full Name, Mailing Address and ZIP Code Carey Limousine Washington, DC	Purpose of Disbursement Travel Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	2/28/01	719.77
C. Full Name, Mailing Address and ZIP Code Carey Limousine Washington, DC	Purpose of Disbursement Travel Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	3/12/01	156.40
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)

TOTAL This Period (last page this line number only)

876.17

38,697.96

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 1 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
American Express Suite 0001 Chicago, IL 60679-0001	Bank Charges Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	03/01/01	632.70
AB Data 8050 North Port Washington Rd. Milwaukee, WI 53217	Direct Mail Expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	03/01/01	9,000.00
AB Data 8050 North Port Washington Rd. Milwaukee, WI 53217	Direct Mail Expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	03/01/01	8,000.00
Davey, Debra L. 2240 C Spruce Street Boulder, CO 80302	Direct Mail Expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	03/01/01	132.43
American Express Box 53852 Phoenix, AZ 85072-3852	Bank Charges Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	03/01/01	380.82
Bank of America 730 15th Street, N.W. Washington, DC 20005-1012	Bank Charges Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	03/02/01	1,582.45
AB Client Client Trust Account 8050 N. Port Washington Rd. Milwaukee, WI 53217	Direct Mail Expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	03/02/01	7,200.00
AB Client Client Trust Account 8050 N. Port Washington Rd. Milwaukee, WI 53217	Direct Mail Expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	03/02/01	60,000.00
AB Data 8050 North Port Washington Rd. Milwaukee, WI 53217	Direct Mail Expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	03/02/01	5,103.30
SUBTOTAL of Disbursements This Page			92,111.80
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 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
AB Data 8050 North Port Washington Rd. Milwaukee, WI 53217	Direct Mail Expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	03/02/01	42,527.60
Bank of America 730 15th St, N.W. Washington, DC 20005	Bank Charges Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	03/02/01	649.61
Bank of America 730 15th St, N.W. Washington, DC 20005	Bank Charges Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	03/02/01	51.25
Discover P.O. Box 28540 Columbus, OH 43228	Bank Charges Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	03/05/01	1.80
FINet 500 West Lincoln Trail Box 888 Radcliff, KY 40158	Bank Charges Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	03/07/01	17.00
AB Data 8050 North Port Washington Rd. Milwaukee, WI 53217	Direct Mail Expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	03/10/01	25,179.35
AB Data 8050 North Port Washington Rd. Milwaukee, WI 53217	Direct Mail Expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	03/10/01	6,426.90
AB Data 8050 North Port Washington Rd. Milwaukee, WI 53217	Direct Mail Expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	03/10/01	680.72
AB Data 8050 North Port Washington Rd. Milwaukee, WI 53217	Direct Mail Expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	03/10/01	120.00

SUBTOTAL of Disbursements This Page

75,655.53

TOTAL This Period (last page this line only)

SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedule(s)
for each category of the
Detailed Summary PagePAGE 8 OF 6
FOR LINE 21B

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
Davey, Debra L. 2240 C Spruce Street Boulder, CO 80302	Direct Mail Expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/10/01	142.97
Direct Mail Processors 1150 Conrad court Hagerstown, MD 21740-5905	Direct Mail Expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	03/10/01	375.00
Patton Klehl P.O. Box 590 Thomberg, VA 22565	Direct Mail Expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	03/10/01	214.17
Bank of America 730 15th Street, NW Washington, DC 20005	Taxes Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	03/15/01	1,029.83
Merrill Lynch 1850 K Street, N.W. Suite 700 Washington, DC 20006	Pension Plan Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	03/15/01	273.80
Davey, Debra 2240 C Spruce St Boulder, CO 80302	Salary Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	03/15/01	2,038.28
AB Data 8050 North Port Washington Rd. Milwaukee, WI 53217	Direct Mail Expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	03/20/01	99,252.50
Davey, Debra L. 2240 C Spruce Street Boulder, CO 80302	Direct Mail Expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	03/20/01	777.26
Patton Klehl P.O. Box 590 Thomberg, VA 22565	Direct Mail Expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	03/20/01	184.99
SUBTOTAL of Disbursements This Page			104,280.80
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 6
 FOR LINE 21B

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NAME OF COMMITTEE **Democratic Senatorial Campaign Committee**

FULL NAME, MAILING ADDRESS & ZIP CODE Public Interest Data, Inc. 1800 Diagonal Rd., #400 Alexandria, VA 22314	PURPOSE OF DISBURSEMENT Direct Mail Expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 03/20/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 6,204.82
FULL NAME, MAILING ADDRESS & ZIP CODE EFT 2811 Dixwell Avenue Hamden, CT 06518-3130	PURPOSE OF DISBURSEMENT Direct Mail Expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 03/20/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 70.00
FULL NAME, MAILING ADDRESS & ZIP CODE UPS Box 4980 Hagerstown, MD 21747-4980	PURPOSE OF DISBURSEMENT Delivery Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 03/26/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 28.30
FULL NAME, MAILING ADDRESS & ZIP CODE UPS Box 4980 Hagerstown, MD 21747-4980	PURPOSE OF DISBURSEMENT Delivery Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 03/28/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 40.95
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) 03/28/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 218.66
FULL NAME, MAILING ADDRESS & ZIP CODE Qwest Communications P.O. 173754 Denver, CO 80217-3754	PURPOSE OF DISBURSEMENT Direct Mail Expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 03/29/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 323.50
FULL NAME, MAILING ADDRESS & ZIP CODE American Express Suite 0001 Chicago, IL 60679-0001	PURPOSE OF DISBURSEMENT Bank Charges Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 03/30/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 2.85
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) 03/30/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 178.00
FULL NAME, MAILING ADDRESS & ZIP CODE Bank of America 730 15th Street, NW Washington, DC 20005	PURPOSE OF DISBURSEMENT Taxes Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 03/30/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 1,028.93

SUBTOTAL of Disbursements This Page

8,083.01

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
Merrill Lynch 1850 K Street, N.W. Suite 700 Washington, DC 20006	Pension Plan Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	03/30/01	273.80
Devey, Debra 2240 C Spruce St. Boulder, CO 80302	Salary Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	03/30/01	2,038.28
AB Data 8050 North Port Washington Rd. Milwaukee, WI 53217	Direct Mail Expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	03/31/01	2,070.19
AB Data 8050 North Port Washington Rd. Milwaukee, WI 53217	Direct Mail Expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	03/31/01	112.00
Devey, Debra L. 2240 C Spruce Street Boulder, CO 80302	Direct Mail Expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	03/31/01	597.61
Public Interest Data, Inc. 1800 Diagonal Rd., #400 Alexandria, VA 22314	Direct Mail Expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	03/31/01	4,508.02
Bank of America 730 15th Street, NW Washington, DC 20005	Interest Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	03/31/01	17,951.39

SUBTOTAL of Disbursements This Page

27,631.29

TOTAL This Period (last page this line only)

307,780.53

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 New York Senate 2000 430 South Capitol Street, SE Washington, DC 20003	PURPOSE OF DISBURSEMENT Transfer Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 03/12/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 22,000.00
FULL NAME, MAILING ADDRESS & ZIP CODE New York Senate 2000 430 South Capitol Street, SE Washington, DC 20003	PURPOSE OF DISBURSEMENT Transfer Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 03/15/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 9,000.00
FULL NAME, MAILING ADDRESS & ZIP CODE * Charter Communications 1244 Powerscourt Drive St. Louis, MO 63131	PURPOSE OF DISBURSEMENT Transfer Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 03/22/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 1,132.00
FULL NAME, MAILING ADDRESS & ZIP CODE * FDX Corporation 800 Maryland Ave, NE Washington, DC 20002	PURPOSE OF DISBURSEMENT Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 03/22/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 8,095.00
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) 03/22/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 10,300.00

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

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

SUBTOTAL of Disbursements This Page	51,528.00
TOTAL This Period (last page this line only).	51,528.00

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

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NAME OF COMMITTEE Democratic Senatorial Campaign Committee			
FULL NAME, MAILING ADDRESS & ZIP CODE Bank of America 730 15th Street, NW Washington, DC 20005	PURPOSE OF DISBURSEMENT Loan Repayment	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
	☐ Disbursement for: ☐ Debt (see 11) ☐ Primary ☐ General	03/30/01	500,000.00

SUBTOTAL of Disbursements This Page	500,000.00
TOTAL This Period (last page this line only)	500,000.00

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

NAME OF FEDERAL COMMITTEE			
Democratic Senatorial Campaign Committee			
NAME OF ACCOUNT		COVERAGE PERIOD	
Non-Federal Building Fund		FROM 3/1/01	TO 3/31/01
RECEIPTS (ATTACH SUPPORTING MEMO SCHEDULE A ITEMIZING RECEIPTS AGGREGATING IN EXCESS OF \$200 DURING THE CALENDAR YEAR)		COLUMN A TOTAL THIS PERIOD	COLUMN B YEAR-TO-DATE
1. TOTAL RECEIPTS:		104,008.65	138,835.42
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	43,314.00
6. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5).....		0.00	43,314.00
SUMMARY			
7. BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST).....		455,843.55	455,328.68
8. RECEIPTS (FROM LINE 1).....		104,008.65	138,835.42
9. SUBTOTAL.....		559,852.10	594,164.10
10. DISBURSEMENTS (FROM LINE 6).....		0.00	43,314.00
11. ENDING CASH ON HAND.....		559,852.10	550,850.10

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE	OF
1	1
FORM LINE NUMBER	
1	

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee - Non Federal Building Fund

FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER	DATE	AMOUNT
Freddie Mac 401 9th Street, NW Suite 600 Washington, DC 20004	OCCUPATION	03/29/01	\$100,000.00
FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER	DATE	AMOUNT
Nuclear Energy Institute 1776 I ST. NW Suite 400 Washington, DC 20006	OCCUPATION	03/14/01	\$2,400.00
FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER	DATE	AMOUNT
Southern Company 1130 Connecticut Avenue Suite 630 Washington, DC 20006	OCCUPATION	08/13/01	\$250.00

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

Interest 3/30/01 1,356.55

SUBTOTAL of Receipts This Page	104,006.55
TOTAL This Period (last page this line only)	104,006.55

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 3/1/01	TO 3/31/01
		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:		2,190,149.95	2,998,378.83
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.....		235,537.88	993,963.58
3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS.....		125,000.00	223,953.00
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT.....		0.00	0.00
5. OTHER DISBURSEMENTS.....		260,060.00	263,908.66
6. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5).....		610,597.88	1,471,820.21
SUMMARY			
7. BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST).....		53,625.46	106,625.91
8. RECEIPTS (FROM LINE 1).....		2,190,149.95	2,998,378.83
9. SUBTOTAL.....		2,243,775.41	3,105,008.74
10. DISBURSEMENTS (FROM LINE 6).....		610,597.88	1,471,820.21
11. ENDING CASH ON HAND.....		1,633,185.53	1,633,188.53

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 1	OF 10
FOR LINE NUMBER 1	

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee - Non Federal Corporate

FULL NAME, MAILING ADDRESS & ZIP CODE Baron & Budd, P.C. 3102 Oak Lawn Avenue Suite 1100 Dallas, TX 75219	NAME OF EMPLOYER OCCUPATION	DATE 03/05/01	AMOUNT \$50,000.00
AGGREGATE YEAR-TO-DATE →			
FULL NAME, MAILING ADDRESS & ZIP CODE Independent Insurance Agents of America 412 First Street, SE Suite 300 Washington, DC 20003	NAME OF EMPLOYER OCCUPATION	DATE 03/07/01	AMOUNT \$20,000.00
AGGREGATE YEAR-TO-DATE →			
FULL NAME, MAILING ADDRESS & ZIP CODE Investment Company Institute 1401 H Street, NW Suite 1200 Washington, DC 20005	NAME OF EMPLOYER OCCUPATION	DATE 03/16/01	AMOUNT \$30,000.00
AGGREGATE YEAR-TO-DATE →			
FULL NAME, MAILING ADDRESS & ZIP CODE Investment Company Institute 1401 H Street, NW Suite 1200 Washington, DC 20005	NAME OF EMPLOYER OCCUPATION	DATE 03/20/01	AMOUNT \$5,000.00
AGGREGATE YEAR-TO-DATE →			
FULL NAME, MAILING ADDRESS & ZIP CODE Amgen, Inc. 1300 Eye Street, NW Suite 270W Washington, DC 20005	NAME OF EMPLOYER OCCUPATION	DATE 03/15/01	AMOUNT \$50,000.00
AGGREGATE YEAR-TO-DATE →			
FULL NAME, MAILING ADDRESS & ZIP CODE Development Specialists, Inc. 70 West Madison Street Suite 2300 Chicago, IL 60602	NAME OF EMPLOYER OCCUPATION	DATE 03/29/01	AMOUNT \$50,000.00
AGGREGATE YEAR-TO-DATE →			
FULL NAME, MAILING ADDRESS & ZIP CODE Lockheed Martin 1726 Jefferson Davis Highway Crystal Square-2 Suite 300 Arlington, VA 22202	NAME OF EMPLOYER OCCUPATION	DATE 03/29/01	AMOUNT \$50,000.00
AGGREGATE YEAR-TO-DATE →			
FULL NAME, MAILING ADDRESS & ZIP CODE Novartis Corporation 701 Pennsylvania Avenue, N.W. Suite 725 Washington, DC 20004	NAME OF EMPLOYER OCCUPATION	DATE 03/28/01	AMOUNT \$30,000.00
AGGREGATE YEAR-TO-DATE →			

SUBTOTAL of Receipts This Page

TOTAL This Period (last page this line only)

\$285,000.00

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE	OF
2	10
FOR LINE NUMBER	
1	

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

NAME OF COMMITTEE

Democratic Senatorial Campaign Committee - Non Federal Corporate

FULL NAME, MAILING ADDRESS & ZIP CODE Major League Baseball 1650 Connecticut Ave., NW Suite 1100 Washington, DC 20036	NAME OF EMPLOYER OCCUPATION	DATE 03/30/01	AMOUNT \$30,000.00
AGGREGATE YEAR-TO-DATE -->			
FULL NAME, MAILING ADDRESS & ZIP CODE Washington Group International 1900 M Street, NW Fifth Floor Washington, DC 20036	NAME OF EMPLOYER OCCUPATION	DATE 03/13/01	AMOUNT \$250.00
AGGREGATE YEAR-TO-DATE -->			
FULL NAME, MAILING ADDRESS & ZIP CODE Global Crossing Development Company 360 North Crescent Drive Beverly Hills, CA 90210	NAME OF EMPLOYER OCCUPATION	DATE 03/30/01	AMOUNT \$25,000.00
AGGREGATE YEAR-TO-DATE -->			
FULL NAME, MAILING ADDRESS & ZIP CODE Qwest 1801 California Street #4730 Denver, CO 80202	NAME OF EMPLOYER OCCUPATION	DATE 03/28/01	AMOUNT \$25,000.00
AGGREGATE YEAR-TO-DATE -->			
FULL NAME, MAILING ADDRESS & ZIP CODE Qwest 1801 California Street #4730 Denver, CO 80202	NAME OF EMPLOYER OCCUPATION	DATE 03/28/01	AMOUNT \$30,000.00
AGGREGATE YEAR-TO-DATE -->			
FULL NAME, MAILING ADDRESS & ZIP CODE Cellular Telecommunications Internet Association 1250 Connecticut Ave., NW Suite 900 Washington, DC 20036	NAME OF EMPLOYER OCCUPATION	DATE 03/30/01	AMOUNT \$25,000.00
AGGREGATE YEAR-TO-DATE -->			
FULL NAME, MAILING ADDRESS & ZIP CODE International Dairy Foods Association 1250 H Street, NW Suite 900 Washington, DC 20005	NAME OF EMPLOYER OCCUPATION	DATE 03/27/01	AMOUNT \$7,500.00
AGGREGATE YEAR-TO-DATE -->			
FULL NAME, MAILING ADDRESS & ZIP CODE International Dairy Foods Association 1250 H Street, NW Suite 900 Washington, DC 20005	NAME OF EMPLOYER OCCUPATION	DATE 03/27/01	AMOUNT \$7,500.00
AGGREGATE YEAR-TO-DATE -->			

SUBTOTAL of Receipts This Page

TOTAL This Period (last page this line only) \$150,250.00

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 3 OF 10
FOR LINE NUMBER 1

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee - Non Federal Corporate

FULL NAME, MAILING ADDRESS & ZIP CODE Boston Scientific One Boston Scientific Pl. Natick, MA 01760	NAME OF EMPLOYER OCCUPATION AGGREGATE YEAR-TO-DATE →	DATE 03/07/01	AMOUNT \$15,000.00
FULL NAME, MAILING ADDRESS & ZIP CODE Citigroup 425 Park Avenue 3rd Floor New York, NY 10022	NAME OF EMPLOYER OCCUPATION AGGREGATE YEAR-TO-DATE →	DATE 03/26/01	AMOUNT \$50,000.00
FULL NAME, MAILING ADDRESS & ZIP CODE Burlington Northern 1001 G Street, NW Suite 1210 W Washington, DC 20001	NAME OF EMPLOYER OCCUPATION AGGREGATE YEAR-TO-DATE →	DATE 03/07/01	AMOUNT \$25,000.00
FULL NAME, MAILING ADDRESS & ZIP CODE Nortel Networks 801 Pennsylvania Avenue, NW Suite 700 Washington, DC 20004	NAME OF EMPLOYER OCCUPATION AGGREGATE YEAR-TO-DATE →	DATE 03/13/01	AMOUNT \$50,000.00
FULL NAME, MAILING ADDRESS & ZIP CODE PacificCare Health Systems 3120 Lake Center Drive Santa Ana, CA 92704	NAME OF EMPLOYER OCCUPATION AGGREGATE YEAR-TO-DATE →	DATE 03/30/01	AMOUNT \$25,000.00
FULL NAME, MAILING ADDRESS & ZIP CODE Savett, Frutkin, Podell & Ryan PC 325 Chestnut St., #700 Philadelphia, PA 19106	NAME OF EMPLOYER OCCUPATION AGGREGATE YEAR-TO-DATE →	DATE 03/19/01	AMOUNT \$125,000.00
FULL NAME, MAILING ADDRESS & ZIP CODE Microsoft Corporation 1 Microsoft Way, Number 8-2314 Redmond, WA 98052	NAME OF EMPLOYER OCCUPATION AGGREGATE YEAR-TO-DATE →	DATE 03/30/01	AMOUNT \$2,500.00
FULL NAME, MAILING ADDRESS & ZIP CODE Microsoft Corporation 1 Microsoft Way, Number 8-2314 Redmond, WA 98052	NAME OF EMPLOYER OCCUPATION AGGREGATE YEAR-TO-DATE →	DATE 03/30/01	AMOUNT \$50,000.00

SUBTOTAL of Receipts This Page

TOTAL This Period (last page this line only) **\$342,500.00**

ITEMIZED RECEIPTS

Use separate schedule(s)
for each category of the
Detailed Summary PagePAGE 4 OF 10
FOR LINE NUMBER 1

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee - Non Federal Corporate

FULL NAME, MAILING ADDRESS & ZIP CODE National Association of Realtors 700 11th Street, NW Washington, DC 20001	NAME OF EMPLOYER OCCUPATION AGGREGATE YEAR-TO-DATE -->	DATE 03/16/01	AMOUNT \$35,000.00
FULL NAME, MAILING ADDRESS & ZIP CODE Verner, Liljefors, Bernhard, McPherson and Hand 901 15th Street, NW Suite 700 Washington, DC 20005	NAME OF EMPLOYER OCCUPATION AGGREGATE YEAR-TO-DATE -->	DATE 03/13/01	AMOUNT \$15,000.00
FULL NAME, MAILING ADDRESS & ZIP CODE Teigent 8065 Leesburg Pike Vienna, VA 22182	NAME OF EMPLOYER OCCUPATION AGGREGATE YEAR-TO-DATE -->	DATE 03/20/01	AMOUNT \$15,000.00
FULL NAME, MAILING ADDRESS & ZIP CODE International Game Technology 8296 Prototype Drive Reno, NV 89511	NAME OF EMPLOYER OCCUPATION AGGREGATE YEAR-TO-DATE -->	DATE 03/30/01	AMOUNT \$50,000.00
FULL NAME, MAILING ADDRESS & ZIP CODE Theragenics Corporation 5203 Bristol Industrial Way Buford, GA 30518	NAME OF EMPLOYER OCCUPATION AGGREGATE YEAR-TO-DATE -->	DATE 03/13/01	AMOUNT \$5,000.00
FULL NAME, MAILING ADDRESS & ZIP CODE AT&T 1120 20th St., N.W. Suite 1000 Washington, DC 20036	NAME OF EMPLOYER OCCUPATION AGGREGATE YEAR-TO-DATE -->	DATE 03/21/01	AMOUNT \$50,000.00
FULL NAME, MAILING ADDRESS & ZIP CODE Metabolife International, Inc. 5070 Santa Fe Street San Diego, CA 92109	NAME OF EMPLOYER OCCUPATION AGGREGATE YEAR-TO-DATE -->	DATE 03/28/01	AMOUNT \$25,000.00
FULL NAME, MAILING ADDRESS & ZIP CODE American Gas Association 400 N. Capitol Street, NW Washington, DC 20001	NAME OF EMPLOYER OCCUPATION AGGREGATE YEAR-TO-DATE -->	DATE 03/19/01	AMOUNT \$15,000.00

SUBTOTAL of Receipts This Page

TOTAL This Period (last page this line only) \$210,000.00

ITEMIZED RECEIPTS

Use separate schedule(s)
for each category of the
Detailed Summary PagePAGE 5 OF 10
FOR LINE NUMBER 1

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee - Non Federal Corporate

FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER	DATE	AMOUNT
Nuclear Energy Institute 1776 I ST. NW Suite 400 Washington, DC 20006		03/14/01	\$12,600.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE -->		
BAIC, Science Applications International Corp. 2020 K Street, NW Suite 400 Washington, DC 20006		03/30/01	\$30,000.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE -->		
Vector Group Ltd. 100 SE Second Street 32nd Floor Miami, FL 33131		03/16/01	\$25,000.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE -->		
Union Pacific Corporation 600 Thirteenth St., NW Suite 300 Washington, DC 20005		03/30/01	\$30,000.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE -->		
SBC Communications, Inc. 1401 Eye Street, NW Suite 1100 Washington, DC 20005		03/29/01	\$100,000.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE -->		
Aetna Life & Casualty 151 Farmington Avenue Hartford, CT 06186		03/05/01	\$20,000.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE -->		
Aetna Life & Casualty 151 Farmington Avenue Hartford, CT 06186		03/05/01	\$10,000.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE -->		
International Council of Shopping Centers, Inc. 1003 North Fairfax Suite 404 Alexandria, VA 22314		03/28/01	\$5,000.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE -->		

SUBTOTAL of Receipts This Page

TOTAL This Period (last page this line only) \$232,600.00

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 6	OF 10
FOR LINE NUMBER	

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

NAME OF COMMITTEE

Democratic Senatorial Campaign Committee - Non Federal Corporate

FULL NAME, MAILING ADDRESS & ZIP CODE Provident Bancorp Services P.O. Box 191847 San Francisco, CA 94119	NAME OF EMPLOYER	DATE	AMOUNT
	OCCUPATION	03/07/01	\$30,000.00
	AGGREGATE YEAR-TO-DATE -->		
FULL NAME, MAILING ADDRESS & ZIP CODE Amesco North Broward, LLC 2515 NE 7th Place Fort Lauderdale, FL 33304	NAME OF EMPLOYER	DATE	AMOUNT
	OCCUPATION	03/29/01	\$2,500.00
	AGGREGATE YEAR-TO-DATE -->		
FULL NAME, MAILING ADDRESS & ZIP CODE Air Transport Association of America 1301 Pennsylvania Ave., NW Suite 1100 Washington, DC 20004	NAME OF EMPLOYER	DATE	AMOUNT
	OCCUPATION	03/16/01	\$15,000.00
	AGGREGATE YEAR-TO-DATE -->		
FULL NAME, MAILING ADDRESS & ZIP CODE American Society of Composers, Authors and Publishers One Lincoln Plaza New York, NY 10023	NAME OF EMPLOYER	DATE	AMOUNT
	OCCUPATION	03/30/01	\$10,000.00
	AGGREGATE YEAR-TO-DATE -->		
FULL NAME, MAILING ADDRESS & ZIP CODE Technology Networks 2600 E. Bayshore Rd. 1st Floor Palo Alto, CA 94303	NAME OF EMPLOYER	DATE	AMOUNT
	OCCUPATION	03/30/01	\$2,500.00
	AGGREGATE YEAR-TO-DATE -->		
FULL NAME, MAILING ADDRESS & ZIP CODE Avenis Pasteur 801 Pennsylvania Avenue, NW Suite 725 Washington, DC 20004	NAME OF EMPLOYER	DATE	AMOUNT
	OCCUPATION	03/21/01	\$25,000.00
	AGGREGATE YEAR-TO-DATE -->		
FULL NAME, MAILING ADDRESS & ZIP CODE Avenis Pasteur 801 Pennsylvania Avenue, NW Suite 725 Washington, DC 20004	NAME OF EMPLOYER	DATE	AMOUNT
	OCCUPATION	03/21/01	\$500.00
	AGGREGATE YEAR-TO-DATE -->		
FULL NAME, MAILING ADDRESS & ZIP CODE Akin Gump Strauss Hauer Feld 1333 New Hampshire Avenue, NW Suite 400 Washington, DC 20036	NAME OF EMPLOYER	DATE	AMOUNT
	OCCUPATION	03/28/01	\$5,000.00
	AGGREGATE YEAR-TO-DATE -->		

SUBTOTAL of Receipts This Page

\$90,500.00

TOTAL This Period (last page this line only)

ITEMIZED RECEIPTS

Use separate schedule(s)
for each category of the
Detailed Summary PagePAGE 7 OF 10
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
AFLAC 1932 Wynnston Road Columbus, GA 31906	OCCUPATION	03/15/01	\$50,000.00
AGGREGATE YEAR-TO-DATE -->			
National Association of Industrial and Office Properties 2201 Cooperative Way, Woodland Park Herndon, VA 22071	OCCUPATION	03/30/01	\$10,000.00
AGGREGATE YEAR-TO-DATE -->			
National Committee to Preserve Social Security & Med. 2000 K Street, NW Suite 800 Washington, DC 20006	OCCUPATION	03/30/01	\$15,000.00
AGGREGATE YEAR-TO-DATE -->			
American Trucking Association, Inc. 430 First Street, SE Washington, DC 20003	OCCUPATION	03/21/01	\$50,000.00
AGGREGATE YEAR-TO-DATE -->			
National Association of Real Estate Investment Trusts, Inc. 1876 Eye Street, NW Suite 900 Washington, DC 20006	OCCUPATION	03/30/01	\$15,000.00
AGGREGATE YEAR-TO-DATE -->			
Walt Disney Company/Disney Worldwide Services, Inc. 1150 17th St. NW Suite 400 Washington, DC 20036	OCCUPATION	03/30/01	\$25,000.00
AGGREGATE YEAR-TO-DATE -->			
Walt Disney Company/Disney Worldwide Services, Inc. 1150 17th St. NW Suite 400 Washington, DC 20036	OCCUPATION	03/30/01	\$25,000.00
AGGREGATE YEAR-TO-DATE -->			
Vista USA, Inc. 2121 K Street, NW Suite 700 Washington, DC 20037	OCCUPATION	03/28/01	\$30,000.00
AGGREGATE YEAR-TO-DATE -->			

SUBTOTAL of Receipts This Page

\$220,000.00

TOTAL This Period (last page this line only)

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s)
for each category of the
Detailed Summary PagePAGE 8 OF 10
FOR LINE NUMBER 1

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee - Non Federal Corporate

FULL NAME, MAILING ADDRESS & ZIP CODE Stanford Financial Group Company 5060 Westheimer Houston, TX 77056	NAME OF EMPLOYER OCCUPATION AGGREGATE YEAR-TO-DATE →	DATE 03/28/01	AMOUNT \$12,500.00
FULL NAME, MAILING ADDRESS & ZIP CODE Stanford Financial Group Company 5050 Westheimer Houston, TX 77056	NAME OF EMPLOYER OCCUPATION AGGREGATE YEAR-TO-DATE →	DATE 03/28/01	AMOUNT \$12,500.00
FULL NAME, MAILING ADDRESS & ZIP CODE Securities Industry Association, Inc. 1401 Eye Street, NW Suite 1000 Washington, DC 20005	NAME OF EMPLOYER OCCUPATION AGGREGATE YEAR-TO-DATE →	DATE 03/07/01	AMOUNT \$50,000.00
FULL NAME, MAILING ADDRESS & ZIP CODE Securities Industry Association, Inc. 1401 Eye Street, NW Suite 1000 Washington, DC 20005	NAME OF EMPLOYER OCCUPATION AGGREGATE YEAR-TO-DATE →	DATE 03/07/01	AMOUNT \$500.00
FULL NAME, MAILING ADDRESS & ZIP CODE USX Corporation 1101 Pennsylvania Avenue, NW Suite 510 Washington, DC 20004	NAME OF EMPLOYER OCCUPATION AGGREGATE YEAR-TO-DATE →	DATE 03/07/01	AMOUNT \$50,000.00
FULL NAME, MAILING ADDRESS & ZIP CODE Federation of American Health Systems 801 Pennsylvania Avenue, NW Suite 245 Washington, DC 20004	NAME OF EMPLOYER OCCUPATION AGGREGATE YEAR-TO-DATE →	DATE 03/13/01	AMOUNT \$50,000.00
FULL NAME, MAILING ADDRESS & ZIP CODE Blue Cross & Blue Shield Association 1310 G St, NW 12th Floor Washington, DC 20005	NAME OF EMPLOYER OCCUPATION AGGREGATE YEAR-TO-DATE →	DATE 03/13/01	AMOUNT \$30,000.00
FULL NAME, MAILING ADDRESS & ZIP CODE Teletech 1700 Lincoln Street 14th Floor Denver, CO 80203	NAME OF EMPLOYER OCCUPATION AGGREGATE YEAR-TO-DATE →	DATE 03/28/01	AMOUNT \$10,000.00

SUBTOTAL of Receipts This Page

TOTAL This Period (last page this line only) \$215,500.00

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s)
for each category of the
Detailed Summary PagePAGE 9 OF 10
FOR LINE NUMBER 1

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee - Non Federal Corporate

FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER	DATE	AMOUNT
Vasileros & Pollie 154 S. Halifax Ave. Daytona Beach, FL 32118	OCCUPATION	03/29/01	\$2,000.00
AGGREGATE YEAR-TO-DATE →			
The Bond Market Association 1445 New York Ave., NW, 8th Floor Washington, DC 20005	OCCUPATION	03/27/01	\$30,000.00
AGGREGATE YEAR-TO-DATE →			
Milberg Weiss Bershad Hynes & Lerach LLP One Pennsylvania Plaza 49th Floor New York, NY 10119	OCCUPATION	03/26/01	\$75,000.00
AGGREGATE YEAR-TO-DATE →			
Cingular 1618 N Street, NW Suite 800 Washington, DC 20036	OCCUPATION	03/30/01	\$30,000.00
AGGREGATE YEAR-TO-DATE →			
Cellular Telecommunications Internet Association 1250 Connecticut Avenue, NW Suite 200 Washington, DC 20038	OCCUPATION	03/30/01	\$50,000.00
AGGREGATE YEAR-TO-DATE →			
Williams Bailey Law Firm, L.L.P. 8441 Gulf Freeway Suite 600 Houston, TX 77017	OCCUPATION	03/28/01	\$200,000.00
AGGREGATE YEAR-TO-DATE →			
Liquidty Fund Management Inc. 4457 Willow Road Suite 102 Pleasanton, CA 94586	OCCUPATION	03/06/01	\$5,000.00
AGGREGATE YEAR-TO-DATE →			
Advanced Medical Technology Association 1200 G Street, NW Washington, DC 20005	OCCUPATION	03/15/01	\$15,000.00
AGGREGATE YEAR-TO-DATE →			

SUBTOTAL of Receipts This Page

TOTAL This Period (last page this line only) \$407,000.00

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 10 OF 10
FOR LINE NUMBER 1

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee - Non Federal Corporate

FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER	DATE	AMOUNT
Genzyme One Mountain Rd. Framingham, MA 01701	OCCUPATION	03/28/01	\$15,000.00
	AGGREGATE YEAR-TO-DATE -->		
FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER	DATE	AMOUNT
Welshman Associates 5310 NW 53rd Ave. Ft. Lauderdale, FL 33309	OCCUPATION	03/30/01	\$1,000.00
	AGGREGATE YEAR-TO-DATE -->		
FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER	DATE	AMOUNT
Sunoco Ten Penn Center- 3rd Floor 1801 Market Street Philadelphia, PA 19103	OCCUPATION	03/26/01	\$15,000.00
	AGGREGATE YEAR-TO-DATE -->		
FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER	DATE	AMOUNT
LCOR Incorporated 100 Berwyn Park Berwyn, PA 19312	OCCUPATION	03/13/01	\$5,000.00
	AGGREGATE YEAR-TO-DATE -->		

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

Interest Income 3/31/01 799.95

SUBTOTAL of Receipts This Page	36,799.95
TOTAL This Period (last page this line only)	2,190,149.95

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 - Non Federal Corporate

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
DSCC-Payroll 430 South Capitol Street, SE Washington, DC 20003	Transfer Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	03/09/01	104,071.10
DSCC-Allocation 430 South Capitol Street, SE Washington, DC 20003	Transfer Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	03/15/01	29,501.85
DSCC-Allocation 430 South Capitol Street, SE Washington, DC 20003	Transfer Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	03/26/01	59,218.49
DSCC-Payroll 430 South Capitol Street, SE Washington, DC 20003	Transfer Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	03/27/01	42,566.44

SUBTOTAL of Disbursements This Page

235,537.88

TOTAL This Period (last page this line only)

235,537.88

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee - Non Federal Corporate

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
New Hampshire Democratic Party 43 Central Street Concord, NH 03301	Transfer Disbursement for: ☐ Priority ☐ General ☐ Other (specify)	03/20/01	5,000.00
New York Democratic Party 60 Madison Avenue New York, NY 10010	Transfer Disbursement for: ☐ Priority ☐ General ☐ Other (specify)	03/28/01	120,000.00

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

ITEMIZED DISBURSEMENTS

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

PAGE 1 OF 1
FOR LINE NF5

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

NAME OF COMMITTEE

Democratic Senatorial Campaign Committee - Non Federal Corporate

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	Loan Repayment Disbursement for: ☐ Priority ☐ Behind ☐ Other (specify)	03/12/01	250,000.00
Secretary of State's Office State House Room 204 Concord, NH 03301	Fees Disbursement for: ☐ Priority ☐ Behind ☐ Other (specify)	03/15/01	50.00

SUBTOTAL of Disbursements This Page

250,050.00

TOTAL This Period (last page this line only).

250,050.00

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

NAME OF FEDERAL COMMITTEE Democratic Senatorial Campaign Committee			
NAME OF ACCOUNT Non-Federal Individual		COVERAGE PERIOD	
		FROM 3/1/81	TO 3/31/81
		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:		155,000.00	255,000.00
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.....		43,954.66	43,954.66
3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS.....		0.00	0.00
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT.....		0.00	0.00
5. OTHER DISBURSEMENTS.....		2,850.00	2,850.00
6. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5).....		46,814.66	46,814.66
SUMMARY			
7. BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST)		102,169.53	2,159.53
8. RECEIPTS (FROM LINE 1).....		155,000.00	255,000.00
9. SUBTOTAL.....		257,169.53	257,169.53
10. DISBURSEMENTS (FROM LINE 6).....		46,814.66	46,814.66
11. ENDING CASH ON HAND.....		210,344.87	210,344.87

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 1	OF 1
FOR LINE NUMBER 1	

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

NAME OF COMMITTEE
Democratic Senatorial Campaign Committee - Non Federal Individual

FULL NAME, MAILING ADDRESS & ZIP CODE William W. Harris 8 Longfellow Park Cambridge, MA 02138	NAME OF EMPLOYER Harris & Lloyd	DATE 03/30/01	AMOUNT \$10,000.00
	OCCUPATION Private Investigator		
	AGGREGATE YEAR-TO-DATE -->		
FULL NAME, MAILING ADDRESS & ZIP CODE Walter H. Shorenstein 555 California Street 48th Floor San Francisco, CA 94104	NAME OF EMPLOYER The Shorenstein Company	DATE 03/30/01	AMOUNT \$25,000.00
	OCCUPATION Chairman & CEO		
	AGGREGATE YEAR-TO-DATE -->		
FULL NAME, MAILING ADDRESS & ZIP CODE Bren Simon 10110 Ditch Road Carmel, IN 46032	NAME OF EMPLOYER Self-Employed	DATE 03/30/01	AMOUNT \$25,000.00
	OCCUPATION Volunteer		
	AGGREGATE YEAR-TO-DATE -->		
FULL NAME, MAILING ADDRESS & ZIP CODE Lew R. Wasserman 100 Universal City Plaza Universal City, CA 91608	NAME OF EMPLOYER MCA Universal	DATE 03/15/01	AMOUNT \$30,000.00
	OCCUPATION Chairman		
	AGGREGATE YEAR-TO-DATE -->		

New York Senate 2000
430 South Capitol Street, SE
Washington, DC 20003

Transfer

3/15/01

65,000.00

SUBTOTAL of Receipts This Page	155,000.00
TOTAL This Period (last page this line only)	155,000.00

SCHEDULE B
ITEMIZED DISBURSEMENTS

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

 PAGE 1 OF 1
FOR LINE NUMBER 2

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

NAME OF COMMITTEE (in Full)

Democratic Senatorial Campaign Committee - Non-Federal Individual

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
DSCC 430 South Capitol Street, SE Washington, DC 20003	Transfer Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	3/15/01	43,964.66
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional)

43,964.66

TOTAL This Period (last page this line number only)

43,964.66

SCHEDULE B
ITEMIZED DISBURSEMENTS

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

 PAGE 1 OF 1
FOR LINE NUMBER 5

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

NAME OF COMMITTEE (in Full)

Democratic Senatorial Campaign Committee - Non-Federal Individual

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Bank of America 730 15th Street, NW Washington, DC 20005	Bank Fee Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	3/30/01	2,850.00
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional)

2,850.00

TOTAL This Period (last page this line number only)

2,850.00

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

NAME OF FEDERAL COMMITTEE Democratic Senatorial Campaign Committee			
NAME OF ACCOUNT Non-Federal Labor		COVERAGE PERIOD	
		FROM 3/1/01	TO 3/31/01
		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:		410,000.00	1,010,000.00
DISBURSEMENTS: (ATTACH SUPPORTING MEMO SCHEDULE B ITEMIZING DISBURSEMENTS AGGREGATING IN EXCESS OF \$200 DURING THE CALENDAR YEAR)			
2. TRANSFERS TO FEDERAL OR ALLOCATION ACCOUNT FOR ALLOCABLE EXPENSES.....		0.00	283,710.00
3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS.....		0.00	0.00
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT.....		0.00	0.00
5. OTHER DISBURSEMENTS.....		0.00	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)		10,468.84	199.84
8. RECEIPTS (FROM LINE 1).....		410,000.00	1,010,000.00
9. SUBTOTAL.....		420,468.84	1,010,199.84
10. DISBURSEMENTS (FROM LINE 6).....		0.00	583,731.00
11. ENDING CASH ON HAND.....		420,468.84	426,468.84

SCHEDULE A

ITEMIZED RECEIPTS

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

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee - Non Federal Labor

FULL NAME, MAILING ADDRESS & ZIP CODE International Association of Firefighters 1750 New York Ave., NW Washington, DC 20005	NAME OF EMPLOYER OCCUPATION	DATE 03/30/01	AMOUNT \$50,000.00
AGGREGATE YEAR-TO-DATE -->			
FULL NAME, MAILING ADDRESS & ZIP CODE Sheet Metal Workers' International Association 1750 New York Avenue, NW Washington, DC 20005	NAME OF EMPLOYER OCCUPATION	DATE 03/28/01	AMOUNT \$25,000.00
AGGREGATE YEAR-TO-DATE -->			
FULL NAME, MAILING ADDRESS & ZIP CODE United Food and Commercial Workers 1775 K St., NW Washington, DC 20005	NAME OF EMPLOYER OCCUPATION	DATE 03/12/01	AMOUNT \$35,000.00
AGGREGATE YEAR-TO-DATE -->			
FULL NAME, MAILING ADDRESS & ZIP CODE Service Employees International Union 1313 L Street, NW Washington, DC 20005	NAME OF EMPLOYER OCCUPATION	DATE 03/28/01	AMOUNT \$100,000.00
AGGREGATE YEAR-TO-DATE -->			
FULL NAME, MAILING ADDRESS & ZIP CODE Communications Workers of America - COPE 801 Third Street, N.W. Suite 1080 Washington, DC 20001	NAME OF EMPLOYER OCCUPATION	DATE 03/28/01	AMOUNT \$175,000.00
AGGREGATE YEAR-TO-DATE -->			
FULL NAME, MAILING ADDRESS & ZIP CODE Communications Workers of America - COPE 801 Third Street, N.W. Suite 1080 Washington, DC 20001	NAME OF EMPLOYER OCCUPATION	DATE 03/29/01	AMOUNT \$25,000.00
AGGREGATE YEAR-TO-DATE -->			

SUBTOTAL of Receipts This Page

\$410,000.00

TOTAL This Period (last page this line only)

\$410,000.00

AGGREGATION PAGE
NON-FEDERAL ACCOUNTS OF NATIONAL PARTY
COMMITTEES

(Use a separate Aggregation Page for each nonfederal account)

NAME OF FEDERAL COMMITTEE			
Democratic Senatorial Campaign Committee			
NAME OF ACCOUNT		COVERAGE PERIOD	
Non-Federal Mixed		FROM 3/1/01	TO 3/31/01
		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:		164,152.97	337,948.93
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.....		118,329.89	208,419.78
3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS.....		0.00	0.00
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT.....		0.00	0.00
5. OTHER DISBURSEMENTS.....		52,272.27	84,883.31
6. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5).....		170,602.26	293,073.07
SUMMARY			
7. BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST).....		60,978.29	9,851.14
8. RECEIPTS (FROM LINE 1).....		164,152.97	337,948.93
9. SUBTOTAL.....		228,129.26	347,800.07
10. DISBURSEMENTS (FROM LINE 6).....		170,602.26	293,073.07
11. ENDING CASH ON HAND.....		54,527.00	54,527.00

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 1 OF 4
FOR LINE NUMBER

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee - Non Federal Mixed

FULL NAME, MAILING ADDRESS & ZIP CODE DelmarChrysler Political Support Committee PAC 1401 H Street, NW Suite 700 Washington, DC 20005	NAME OF EMPLOYER OCCUPATION	DATE 03/08/01	AMOUNT \$250.00
AGGREGATE YEAR-TO-DATE -->			
FULL NAME, MAILING ADDRESS & ZIP CODE Bell South Corp 876 West Peachtree Street, Suite 46 Atlanta, GA 30375	NAME OF EMPLOYER OCCUPATION	DATE 03/08/01	AMOUNT \$500.00
AGGREGATE YEAR-TO-DATE -->			
FULL NAME, MAILING ADDRESS & ZIP CODE United Airlines WHQPO 1200 E. Algonquin Rd. Elk Grove, IL 60007	NAME OF EMPLOYER OCCUPATION	DATE 03/08/01	AMOUNT \$250.00
AGGREGATE YEAR-TO-DATE -->			
FULL NAME, MAILING ADDRESS & ZIP CODE Independent Insurance Agents of America 412 First Street, SE Suite 300 Washington, DC 20003	NAME OF EMPLOYER OCCUPATION	DATE 03/08/01	AMOUNT \$250.00
AGGREGATE YEAR-TO-DATE -->			
FULL NAME, MAILING ADDRESS & ZIP CODE Christopher Putala 1250 Connecticut Avenue NW Suite 800 Washington, DC 20036	NAME OF EMPLOYER CTIA OCCUPATION Lobbyist	DATE 03/13/01	AMOUNT \$250.00
AGGREGATE YEAR-TO-DATE -->			
FULL NAME, MAILING ADDRESS & ZIP CODE American Veterinary Medical Association 1101 Vermont Ave, NW #710 Washington, DC 20005	NAME OF EMPLOYER OCCUPATION	DATE 03/13/01	AMOUNT \$250.00
AGGREGATE YEAR-TO-DATE -->			
FULL NAME, MAILING ADDRESS & ZIP CODE U.S. Airways 2345 Crystal Drive Arlington, VA 22227	NAME OF EMPLOYER OCCUPATION	DATE 03/13/01	AMOUNT \$250.00
AGGREGATE YEAR-TO-DATE -->			
FULL NAME, MAILING ADDRESS & ZIP CODE Novartis Corporation 701 Pennsylvania Avenue, N.W. Suite 725 Washington, DC 20004	NAME OF EMPLOYER OCCUPATION	DATE 03/13/01	AMOUNT \$250.00
AGGREGATE YEAR-TO-DATE -->			

SUBTOTAL of Receipts This Page

TOTAL This Period (last page this line only) **\$2,250.00**

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s)
for each category of the
Detailed Summary PagePAGE 2 OF 4
FOR LINE NUMBER 1

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee - Non Federal Mixed

FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER	DATE	AMOUNT
Gateway 707 D Street, NW Washington, DC 20004	OCCUPATION AGGREGATE YEAR-TO-DATE →	09/13/01	\$25,000.00 (In Kind)
FULL NAME, MAILING ADDRESS & ZIP CODE Jonathan M. Tisch 667 Madison Avenue 6th Floor New York, NY 10021	NAME OF EMPLOYER Loews Corporation OCCUPATION President & CEO AGGREGATE YEAR-TO-DATE →	DATE 03/13/01	AMOUNT \$8,882.56 (In Kind)
FULL NAME, MAILING ADDRESS & ZIP CODE National Community Action Foundation, Inc. 810 First Street, NE, Ste 530 Washington, DC 20002	NAME OF EMPLOYER OCCUPATION AGGREGATE YEAR-TO-DATE →	DATE 03/13/01	AMOUNT \$250.00
FULL NAME, MAILING ADDRESS & ZIP CODE National Air Traffic Controllers Assoc. 1325 Massachusetts Ave., NW Washington, DC 20005	NAME OF EMPLOYER OCCUPATION AGGREGATE YEAR-TO-DATE →	DATE 03/13/01	AMOUNT \$250.00
FULL NAME, MAILING ADDRESS & ZIP CODE Woody Kaplan 88 Chauncy Street Boston, MA 02111	NAME OF EMPLOYER The Kaplan Group OCCUPATION AGGREGATE YEAR-TO-DATE →	DATE 03/14/01	AMOUNT \$250.00
FULL NAME, MAILING ADDRESS & ZIP CODE Vivendi Universal 1401 Eye Street, NW Suite 1220 Washington, DC 20005	NAME OF EMPLOYER OCCUPATION AGGREGATE YEAR-TO-DATE →	DATE 03/14/01	AMOUNT \$5,883.96 (In Kind)
FULL NAME, MAILING ADDRESS & ZIP CODE Harrish's Operating Company, Inc. 1023 Cherry Road Memphis, TN 38117	NAME OF EMPLOYER OCCUPATION AGGREGATE YEAR-TO-DATE →	DATE 03/15/01	AMOUNT \$50,000.00
FULL NAME, MAILING ADDRESS & ZIP CODE National Mining Association 1130 17th Street, N.W. Washington, DC 20036	NAME OF EMPLOYER OCCUPATION AGGREGATE YEAR-TO-DATE →	DATE 03/20/01	AMOUNT \$15,000.00

SUBTOTAL of Receipts This Page \$105,316.52

TOTAL This Period (last page this line only)

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s)
for each category of the
Detailed Summary PagePAGE 3 OF 4
FOR LINE NUMBER 1

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee - Non Federal Mixed

FULL NAME, MAILING ADDRESS & ZIP CODE The NEA Fund for Children & Public Education 1201 18th Street, N.W., Suite 421 Washington, DC 20036	NAME OF EMPLOYER OCCUPATION AGGREGATE YEAR-TO-DATE →	DATE 03/27/01	AMOUNT \$25,000.00
FULL NAME, MAILING ADDRESS & ZIP CODE Eric R. Hanson 319 Clematis Street Suite 900 West Palm Beach, FL 33401	NAME OF EMPLOYER U.S. Strategies Corp. OCCUPATION Chairman & CEO AGGREGATE YEAR-TO-DATE →	DATE 03/29/01	AMOUNT \$250.00 (In Kind)
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 03/29/01	AMOUNT \$9,760.13 (In Kind)
FULL NAME, MAILING ADDRESS & ZIP CODE Morgan, Collings & Gilbert 20 North Orange Ave. Orlando, FL 32801	NAME OF EMPLOYER OCCUPATION AGGREGATE YEAR-TO-DATE →	DATE 03/30/01	AMOUNT \$1,192.00 (In Kind)
FULL NAME, MAILING ADDRESS & ZIP CODE Service Employees International Union 1313 L Street, NW Washington, DC 20005	NAME OF EMPLOYER OCCUPATION AGGREGATE YEAR-TO-DATE →	DATE 03/30/01	AMOUNT \$500.00
FULL NAME, MAILING ADDRESS & ZIP CODE The Hendler Law Firm 816 Congress Ave. Ste. 1100 Austin, TX 78701	NAME OF EMPLOYER OCCUPATION AGGREGATE YEAR-TO-DATE →	DATE 03/30/01	AMOUNT \$5,000.00

Gateway
707 D Street, NW
Washington, DC 20004(Transfer from DSCC 3/13/01 \$2,000.00
Federal see Schedule
H4)Tisch, Jonathan M.
667 Madison Avenue, 6th Fl.
New York, NY 10021(Transfer from DSCC 3/13/01 \$4,441.28
Federal see Schedule
H4)Vivendi Universal
1401 Eye Street, NW Ste 1220
Washington, DC 20005(Transfer from DSCC 3/14/01 \$2,841.98
Federal see Schedule
H4)

SUBTOTAL of Receipts This Page

\$0,985.39

TOTAL This Period (last page this line only)

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SCHEDULE A

ITEMIZED RECEIPTS

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

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

NAME OF COMMITTEE (in Full)

Democratic Senatorial Campaign Committee - Non Federal Mixed

A. Full Name, Mailing Address and ZIP Code U.S. Strategies Corporation 319 Clematis Street, Suite 900 West Palm Beach, Fl. 33401		Name of Employer (Transfer from USCC Federal see Schedule H4) Occupation _____ Aggregate Year-to-Date > \$	Date (month, day, year) 3/29/01	Amount of Each Receipt this Period \$4,880.06
Receipt For: ☐ Primary ☐ General ☐ Other (specify): _____				
B. Full Name, Mailing Address and ZIP Code Hanson, Eric R. 319 Clematis Street, Suite 900 West Palm Beach, Fl. 33401		Name of Employer (Transfer from DSCC Federal see Schedule H4) Occupation _____ Aggregate Year-to-Date > \$	Date (month, day, year) 3/29/01	Amount of Each Receipt this Period \$125.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify): _____				
C. Full Name, Mailing Address and ZIP Code Morgan, Collins & Gilbert 20 North Orange Ave. Orlando, Fl. 32801		Name of Employer (Transfer from DSCC Federal see Schedule H4) Occupation _____ Aggregate Year-to-Date > \$	Date (month, day, year) 3/30/01	Amount of Each Receipt this Period \$596.00
Receipt For: ☐ Primary ☐ General ☐ Other (specify): _____				
D. Full Name, Mailing Address and ZIP Code 		Name of Employer Occupation Aggregate Year-to-Date > \$	Date (month, day, year) 	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify): _____				
E. Full Name, Mailing Address and ZIP Code 		Name of Employer Occupation Aggregate Year-to-Date > \$	Date (month, day, year) 	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify): _____				
F. Full Name, Mailing Address and ZIP Code 		Name of Employer Occupation Aggregate Year-to-Date > \$	Date (month, day, year) 	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify): _____				
G. Full Name, Mailing Address and ZIP Code 		Name of Employer Occupation Aggregate Year-to-Date > \$	Date (month, day, year) 	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify): _____				
SUBTOTAL of Receipts This Page (optional)				\$5,601.06
TOTAL This Period (last page this line number only)				\$164,152.97

SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 1	OF 1
FOR LINE REF2		

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NAME OF COMMITTEE Democratic Senatorial Campaign Committee - Non Federal Mixed			
FULL NAME, MAILING ADDRESS & ZIP CODE DSCC-Allocation 430 South Capitol Street, SE Washington, DC 20003	PURPOSE OF DISBURSEMENT Transfer Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 03/06/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 8,771.67
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) 03/08/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 45,548.02
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) 03/19/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 18,967.73
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) 03/22/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 40,016.14
FULL NAME, MAILING ADDRESS & ZIP CODE DSCC-Allocation 430 South Capitol Street, SE Washington, DC 20003	PURPOSE OF DISBURSEMENT Transfer Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 03/30/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 5,028.48

SUBTOTAL of Disbursements This Page	118,329.99
TOTAL This Period (last page this line only).	118,329.99

ITEMIZED DISBURSEMENTS

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

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee - Mixed

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
Bank of America 730 15th Street, N.W. Washington, DC 20005	Bank Charges Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	03/02/01	25.70
American Express Suite 0001 Chicago, IL 60679	Bank Charges Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	03/05/01	61.25
Gateway 707 D Street, NW Washington, DC 20004	Catering/Events IN-KIND Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	03/13/01	25,000.00
Jonathan M. Tisch 567 Madison Ave., 6th Floor New York, NY 10021	Catering/Events IN-KIND Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	03/13/01	8,882.56
Vivendi Universal 1401 Eye Street, NW Ste 1220 Washington, DC 20005	Catering/Events IN-KIND Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	03/14/01	6,683.86
U.S. Strategies Corp. 319 Clematis St., Ste 900 West Palm Beach, FL 33401	Catering/Events IN-KIND Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	03/29/01	9,760.13
Eric Hanson 20 Middle Road Palm Beach, FL 33401	Catering/Events IN-KIND Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	03/29/01	250.00
Morgan, Collins & Gilbert 20 North Orange Ave. Orlando, FL 32801	Catering/Events IN-KIND Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	03/30/01	1,192.00
Bank of America 730 15th Street, N.W. Washington, DC 20005	Interest Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	03/31/01	1,416.67
SUBTOTAL of Disbursements This Page			52,272.27
TOTAL This Period (last page this line only)			52,272.27

AGGREGATION PAGE
NON-FEDERAL ACCOUNTS OF NATIONAL PARTY
COMMITTEES

(Use a separate Aggregation Page for each nonfederal account)

NAME OF FEDERAL COMMITTEE			
Democratic Senatorial Campaign Committee			
NAME OF ACCOUNT		COVERAGE PERIOD	
Non-Federal PAC		FROM 8/1/81	TO 2/21/81
		COLUMN A	COLUMN B
		TOTAL THIS PERIOD	YEAR-TO-DATE
RECEIPTS (ATTACH SUPPORTING MEMO SCHEDULE A ITEMIZING RECEIPTS AGGREGATING IN EXCESS OF \$200 DURING THE CALENDAR YEAR)			
1. TOTAL RECEIPTS:		0.00	100,000.00
DISBURSEMENTS: (ATTACH SUPPORTING MEMO SCHEDULE B ITEMIZING DISBURSEMENTS AGGREGATING IN EXCESS OF \$200 DURING THE CALENDAR YEAR)			
2. TRANSFERS TO FEDERAL OR ALLOCATION ACCOUNT FOR ALLOCABLE EXPENSES.....		0.00	0.00
3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS.....		0.00	0.00
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT.....		0.00	0.00
5. OTHER DISBURSEMENTS.....		0.00	100,021.00
6. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5).....		0.00	100,021.00
SUMMARY			
7. BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST).....		303.79	324.79
8. RECEIPTS (FROM LINE 1).....		0.00	100,000.00
9. SUBTOTAL.....		303.79	100,324.79
10. DISBURSEMENTS (FROM LINE 6).....		0.00	100,021.00
11. ENDING CASH ON HAND.....		303.79	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 Unincorporated Association		COVERAGE PERIOD	
		FROM 3/1/01	TO 3/31/01
		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:		776,250.00	1,438,250.00
DISBURSEMENTS: (ATTACH SUPPORTING MEMO SCHEDULE B ITEMIZING DISBURSEMENTS AGGREGATING IN EXCESS OF \$200 DURING THE CALENDAR YEAR)			
2. TRANSFERS TO FEDERAL OR ALLOCATION ACCOUNT FOR ALLOCABLE EXPENSES.....		0.00	0.00
3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS.....		98,800.00	122,833.00
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT.....		0.00	0.00
5. OTHER DISBURSEMENTS.....		250,000.00	683,521.00
6. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5).....		348,800.00	806,354.00
SUMMARY			
7. BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST)		203,197.23	951.23
8. RECEIPTS (FROM LINE 1).....		776,250.00	1,438,250.00
9. SUBTOTAL.....		979,447.23	1,437,201.23
10. DISBURSEMENTS (FROM LINE 6).....		348,600.00	806,354.00
11. ENDING CASH ON HAND.....		630,847.23	630,847.23

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE	OF
1	3
FOR LINE NUMBER	

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee - Non Federal Unincorporated

FULL NAME, MAILING ADDRESS & ZIP CODE David Benjamin 1112 NE 3rd Street Fort Lauderdale, FL 33301	NAME OF EMPLOYER Environmental Design Partners, Inc. OCCUPATION Architect AGGREGATE YEAR-TO-DATE →	DATE 03/19/01	AMOUNT \$5,000.00
FULL NAME, MAILING ADDRESS & ZIP CODE ER Broad One SunAmerica Center 38th Floor Los Angeles, CA 90067	NAME OF EMPLOYER SunAmerica, Inc. OCCUPATION President AGGREGATE YEAR-TO-DATE →	DATE 03/28/01	AMOUNT \$10,000.00
FULL NAME, MAILING ADDRESS & ZIP CODE Suzie Tompkins Buel Three Embarcadero Center Suite 2290 San Francisco, CA 94111	NAME OF EMPLOYER OCCUPATION Retired AGGREGATE YEAR-TO-DATE →	DATE 03/08/01	AMOUNT \$10,000.00
FULL NAME, MAILING ADDRESS & ZIP CODE Peter L. Bittenwieser 6326 St. Martin's Lane Philadelphia, PA 19118	NAME OF EMPLOYER Peter L. Bittenwieser & Associates, Inc. OCCUPATION Education Consultant AGGREGATE YEAR-TO-DATE →	DATE 03/14/01	AMOUNT \$50,000.00
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 03/16/01	AMOUNT \$75,000.00
FULL NAME, MAILING ADDRESS & ZIP CODE Ken M. Cumming 829 East South Temple Salt Lake City, UT 84102	NAME OF EMPLOYER Leucadia National Corporation OCCUPATION Chairman AGGREGATE YEAR-TO-DATE →	DATE 03/08/01	AMOUNT \$50,000.00
FULL NAME, MAILING ADDRESS & ZIP CODE Ken M. Cumming 829 East South Temple Salt Lake City, UT 84102	NAME OF EMPLOYER Leucadia National Corporation OCCUPATION Chairman AGGREGATE YEAR-TO-DATE →	DATE 03/08/01	AMOUNT \$50,000.00
FULL NAME, MAILING ADDRESS & ZIP CODE Albert J. Dworkin 6302 Lee Highway Suite 300 Fairfax, VA 22031	NAME OF EMPLOYER Self-Employed OCCUPATION Developer AGGREGATE YEAR-TO-DATE →	DATE 03/30/01	AMOUNT \$25,000.00

SUBTOTAL of Receipts This Page

TOTAL This Period (last page this line only) \$275,000.00

SCHEDULE A

ITEMIZED RECEIPTS

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

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee - Non Federal Unincorporated

FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER	DATE	AMOUNT
Charles Ergen 385 Inverness Dr. South #380 Englewood, CO 80112	EchoStar OCCUPATION Executive AGGREGATE YEAR-TO-DATE -->	03/20/01	\$21,250.00
Barnard M. Gross Esq. 1900 Rittenhouse Square, 4A Philadelphia, PA 19103	Gross, Sklar & Metzger, P.C. OCCUPATION Attorney AGGREGATE YEAR-TO-DATE -->	03/19/01	\$90,000.00
Barnard M. Gross Esq. 1900 Rittenhouse Square, 4A Philadelphia, PA 19103	Gross, Sklar & Metzger, P.C. OCCUPATION Attorney AGGREGATE YEAR-TO-DATE -->	03/19/01	\$10,000.00
Louise Gund 41 The Plaza Berkeley, CA 94705	Self-Employed OCCUPATION Photographer AGGREGATE YEAR-TO-DATE -->	03/27/01	\$50,000.00
Jeffrey Katzenberg 100 Universal Plaza Building 477 Universal City, CA 91608	DreamWorks SKG OCCUPATION Co-Owner/ Executive AGGREGATE YEAR-TO-DATE -->	03/27/01	\$10,000.00
Marc Nathanson 10900 Wilshire Boulevard 18th Floor Los Angeles, CA 90024	Mapleton Investments OCCUPATION Chairman AGGREGATE YEAR-TO-DATE -->	03/27/01	\$25,000.00
Norman Joel Paltiz 9540 Washington Blvd. Culver City, CA 90232	Westwood One OCCUPATION CEO AGGREGATE YEAR-TO-DATE -->	03/23/01	\$100,000.00
Barry Porter 100 North Crescent Drive, 3rd Floor Beverly Hills, CA 90210	Clarity Partners, LP OCCUPATION Investment Banker AGGREGATE YEAR-TO-DATE -->	03/08/01	\$5,000.00

SUBTOTAL of Receipts This Page \$311,250.00

TOTAL This Period (last page this line only)

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s)
for each category of the
Detailed Summary PagePAGE 3 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	NAME OF EMPLOYER	DATE	AMOUNT
Molly Raiser 3316 D Street, NW Washington, DC 20007	Not Employed	03/28/01	\$10,000.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE -->		
FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER	DATE	AMOUNT
Haim Saban 10980 Wilshire Blvd. Los Angeles, CA 90024	Fox Kids Worldwide	03/28/01	\$150,000.00
	OCCUPATION CEO		
	AGGREGATE YEAR-TO-DATE -->		
FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER	DATE	AMOUNT
Agnes Williams 8901 Durham Drive Potomac, MD 20854		03/07/01	\$30,000.00
	OCCUPATION Retired		
	AGGREGATE YEAR-TO-DATE -->		

SUBTOTAL of Receipts This Page

TOTAL This Period (last page this line only) \$190,000.00

\$776,250.00

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee - Non Federal UnIncorporated

FULL NAME, MAILING ADDRESS & ZIP CODE

Michigan Democratic Party
806 Townsend
Lansing, MI 48933

PURPOSE OF DISBURSEMENT

TransferDATE (MONTH,
DAY, YEAR)**03/28/01**AMOUNT OF EACH
DISBURSEMENT THIS PERIOD**98,500.00**
 Disbursement for: ☐ Primary ☐ General
☐ Other (specify)

SUBTOTAL of Disbursements This Page

98,500.00

TOTAL This Period (last page this line only)

98,500.00

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

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NAME OF COMMITTEE Democratic Senatorial Campaign Committee - Unincorporated			
FULL NAME, MAILING ADDRESS & ZIP CODE Bank of America 730 15th Street, N.W. Washington, DC 20005	PURPOSE OF DISBURSEMENT Loan Repayment Disbursed by: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 03/12/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 250,000.00

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

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

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

NAME OF FEDERAL COMMITTEE Democratic Senatorial Campaign Committee			
NAME OF ACCOUNT Non-Federal DSCC Missouri		COVERAGE PERIOD	
		3/1/01	3/31/01
RECEIPTS (ATTACH SUPPORTING MEMO SCHEDULE A ITEMIZING RECEIPTS AGGREGATING IN EXCESS OF \$200 DURING THE CALENDAR YEAR)	COLUMN A	COLUMN B	
	TOTAL THIS PERIOD	YEAR-TO-DATE	
1. TOTAL RECEIPTS:	0.00	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.....	38.49	53.55	
6. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5).....	38.49	9,853.55	
SUMMARY			
7. BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST).....	1,409.88	1,424.94	
8. RECEIPTS (FROM LINE 1).....	0.00	9,800.00	
9. SUBTOTAL.....	1,409.88	11,224.94	
10. DISBURSEMENTS (FROM LINE 6).....	38.49	9,853.55	
11. ENDING CASH ON HAND.....	1,371.39	1,371.39	

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 1 OF 1
FOR LINE NUMBER 5

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NAME OF COMMITTEE (in Full)

Democratic Senatorial Campaign Committee - Non-Federal Missouri

A. Full Name, Mailing Address and ZIP Code Bank of America 730 15th Street, NW Washington, DC 20005	Purpose of Disbursement Bank Fee Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 3/22/01	Amount of Each Disbursement This Period 38.49
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional)

38.49

TOTAL This Period (last page this line number only)

38.49

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 3/1/01	TO 3/31/01
		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.....		14.01	38.07
6. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5).....		14.01	38.07
SUMMARY			
7. BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST).....		5,781.89	5,805.75
8. RECEIPTS (FROM LINE 1).....		0.00	0.00
9. SUBTOTAL.....		5,781.89	5,805.75
10. DISBURSEMENTS (FROM LINE 6).....		14.01	38.07
11. ENDING CASH ON HAND.....		5,767.88	5,767.68

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 - Non Federal New York			
FULL NAME, MAILING ADDRESS & ZIP CODE FleetBank 56 East 42nd Street New York, NY 10017	PURPOSE OF DISBURSEMENT Bank Charges	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	03/14/01	14.01

SUBTOTAL of Disbursements This Page	14.01
TOTAL This Period (last page this line only)	14.01

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 New York #2		COVERAGE PERIOD	
		FROM 3/1/01	TO 3/31/01
		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

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



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 Stenwig, 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

TREAT COUNCIL
Harry Reid, NV
John Edwards, NC

HIGH TECHNOLOGY COUNCIL
Patrick Leahy, VT
Jeff Bligam, 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

Washington, DC, 20

Phone: (202) 224-7

Fax: (202) 485-322

Internet: info@dsc

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE	OF
1	1
FOR LINE NUMBER	

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

NAME OF COMMITTEE

New York Senate 2000 - Non Federal Attributable

C00347948

(MEMO SCHEDULE)

FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER	DATE	AMOUNT
	OCCUPATION		
Joan Klein Jacobs 2710 Inverness Court La Jolla, CA 92037	Retired	03/12/01	\$11,500.00
	AGGREGATE YEAR-TO-DATE →		(MEMO)
FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER	DATE	AMOUNT
	OCCUPATION		
Irwin Mark Jacobs 2710 Inverness Court La Jolla, CA 92037	Qualcomm, Inc.	03/12/01	\$10,500.00
	Chairman & CEO		(MEMO)
	AGGREGATE YEAR-TO-DATE →		

SUBTOTAL of Receipts This Page

TOTAL This Period (last page this line only)

\$22,000.00

\$22,000.00

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 1 OF 1
FOR LINE NUMBER 1

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NAME OF COMMITTEE

Illinois Senate 2002 - Non Federal Attributable

C00365239

(MEMO SCHEDULE)

FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER	DATE	AMOUNT
Chicago Board Options Exchange 400 South LaSalle Street Chicago, IL 60605		03/28/01	\$15,000.00
	OCCUPATION		(MEMO)
	AGGREGATE YEAR-TO-DATE →		
Rock Island Index Trading Company 175 West Jackson Blvd Suite 621 Chicago, IL 60604		03/30/01	\$5,000.00
	OCCUPATION		(MEMO)
	AGGREGATE YEAR-TO-DATE →		
Chicago Mercantile Exchange 30 South Wacker Drive Chicago, IL 60608		03/30/01	\$5,000.00
	OCCUPATION		(MEMO)
	AGGREGATE YEAR-TO-DATE →		
Design Consulting Engineers 528 North Seymour Avenue Mendota, IL 60050		03/22/01	\$500.00
	OCCUPATION		(MEMO)
	AGGREGATE YEAR-TO-DATE →		
42nd Ward Regular Democratic Organization 945 North State Street Chicago, IL 60610		03/28/01	\$500.00
	OCCUPATION		(MEMO)
	AGGREGATE YEAR-TO-DATE →		
Signalmen's Political League PO Box 11 Mount Prospect, IL 60056		03/28/01	\$2,000.00
	OCCUPATION		(MEMO)
	AGGREGATE YEAR-TO-DATE →		
HCM Corporation 200 West Madison Street 42nd Floor- Madison Plaza Building Chicago, IL 60605		03/28/01	\$25,000.00
	OCCUPATION		(MEMO)
	AGGREGATE YEAR-TO-DATE →		

SUBTOTAL of Receipts This Page

\$53,000.00

TOTAL This Period (last page this line only)

\$53,000.00

United States Senate

OFFICE OF THE SECRETARY

OFFICE OF PUBLIC RECORDS

THE PRECEDING DOCUMENT WAS:

☒ HAND DELIVERED 4/20/01
Date of Receipt

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

☐ INSIDE MAIL _____
Date of Receipt

☐ RECEIVED FROM THE LEGISLATIVE RESOURCE
CENTER _____
Date of Receipt

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

☐ FIRST CLASS MAIL _____
Postmarked

☐ REGISTERED/CERTIFIED MAIL _____
Postmarked

☐ NO POSTMARK ☐ POSTMARK ILLEGIBLE

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

[Signature] 4/20/01
Prepared Date Prepared