

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

01 FEB 26 PM 3:08 HD

1. NAME OF COMMITTEE (in full) Democratic Senatorial Campaign Committee		2. FEC IDENTIFICATION NUMBER C00042366
ADDRESS (number and street) ☐ Check if different than previously reported 430 S. Capitol Street, SE	3. ☐ This committee has qualified as a multicandidate committee. (see FEC FORM 1M)	
CITY, STATE and ZIP CODE Washington, DC 20003		

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
01/01/01 through 01/31/01		
6. (a) Cash on Hand January 1, 19 <u>2001</u>		\$ 203,356.01
(b) Cash on Hand at Beginning of Reporting Period	\$ 203,356.01	
(c) Total Receipts (from Line 19)	\$ 693,491.91	\$ 693,491.91
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 896,847.92	\$ 896,847.92
7. Total Disbursements (from Line 30)	\$ 647,896.23	\$ 647,896.23
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ 248,951.69	\$ 248,951.69
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)	\$ 4,350,000.00	Federal Election Commission 999 E Street, NW Washington, DC 20463 Toll Free 800-424-9530 Local 202-219-3420
I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.		
Type or Print Name of Treasurer James H. Jordan		
Signature of Treasurer 		Date 2/20/01

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 3X

(revised 9/99)

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

(revised 1/1/91)

NAME OF COMMITTEE <u>Democratic Senatorial Campaign Committee</u>		REPORT COVERING PERIOD FROM: 01/01/01 TO: 01/31/01	
		COLUMN A Total TMs Period	COLUMN B Calendar Year
I. Receipts			
11. Contributions (other than loans) From:			
a. Individuals/Persons Other Than Political Committees			
i. Itemized (use Schedule A)		132,187.00	132,187.00
ii. Unitemized		192,871.91	192,871.91
iii. Total (add i and ii) ▶		325,058.91	325,058.91
b. Political Party Committees			
c. Other Political Committees (such as PACs)		121,500.00	121,500.00
d. Total Contributions (add a ii, b and c) ▶		446,558.91	446,558.91
12. Transfers From Affiliated/Other Party Committees		64,746.18	64,746.18
13. All Loans Received			
14. Loan Repayments Received			
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)			
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees			
17. Other Federal Receipts (Dividends, Interest, etc.)		698.25	698.25
18. Transfers from Nonfederal Account for Joint Activity		181,488.57	181,488.57
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ▶		693,491.91	693,491.91
20. Total Federal Receipts (subtract line 18 from line 19) ▶		512,003.34	512,003.34
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share		263,705.85	263,705.85
ii. Non-Federal Share		249,549.73	249,549.73
b. Other Federal Operating Expenditures		97,740.65	97,740.65
c. Total Operating Expenditures (Add a i, a ii, and b) ▶		610,996.23	610,996.23
22. Transfers to Affiliated/Other Party Committees		11,400.00	11,400.00
23. Contributions to Federal Candidates/Committees and Other Political Committees			
24. Independent Expenditures (use Schedule E)			
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)			
26. Loan Repayments Made			
27. Loans Made			
28. Refunds of Contributions To:			
a. Individuals/Persons Other Than Political Committees		20,500.00	20,500.00
b. Political Party Committees			
c. Other Political Committees (such as PACs)			
d. Total Contribution Refunds (Add a, b and c) ▶		20,500.00	20,500.00
29. Other Disbursements		5,000.00	5,000.00
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ▶		647,896.23	647,896.23
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ▶		398,346.50	398,346.50
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans) (from line 11d)		446,558.91	446,558.91
33. Total Contribution Refunds (from line 28d)		20,500.00	20,500.00
34. Net Contributions (other than loans) (subtract line 33 from 32)		426,058.91	426,058.91
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ▶		361,446.50	361,446.50
36. Offsets to Operating Expenditures (from line 15)			
37. Net Operating Expenditures (subtract line 36 from 35) ▶		361,446.50	361,446.50

SCHEDULE D
(Revised 3/80)

DEBTS AND OBLIGATIONS
Excluding Loans

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

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

LOANS

Name of Committee (in Full)

Democratic Senatorial Campaign Committee

FEC ID No. C00042366

A. Full Name, Mailing Address and ZIP Code of Loan Source

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

Original Amount
of Loan
\$3,333,500.00*

Cumulative Payment
To Date
2,000,000.00

Balance Outstanding
at Close of This Period
\$1,333,500.00

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, N.W.
Washington, DC 20005

Original Amount
of Loan
\$3,016,500.00**

Cumulative Payment
To Date
-0-

Balance Outstanding
at Close of This Period
\$3,016,500.00

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 B

1. Full Name, Mailing Address and ZIP Code

**Federal Line of Credit \$3,266,500.00
Drawdown - \$3,016,500.00

Name of Employer

Occupation

Amount Guaranteed Outstanding:
\$

2. Full Name, Mailing Address and ZIP Code

Name of Employer

Occupation

Amount Guaranteed Outstanding:
\$

3. Full Name, Mailing Address and ZIP Code

Name of Employer

Occupation

Amount Guaranteed Outstanding:
\$

SUBTOTALS This Period This Page (optional)

TOTALS This Period (last page in this line only)

\$4,350,000.00

\$4,350,000.00

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

LOANS

Name of Committee (in Full)

Democratic Senatorial Campaign Committee

FEC ID No. C00042366

A. Full Name, Mailing Address and ZIP Code of Loan Source Bank of America 730 15th Street, N.W. Washington, DC 20005	Original Amount of Loan \$3,333,500.00*	Cumulative Payments To Date 2,000,000.00	Balance Outstanding at Close of This Period \$1,333,500.00
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Election: ☐ Primary ☐ General ☐ Other (specify):

Term: 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, N.W.
Washington, DC 20005

Original Amount
of Loan

\$3,016,500.00**

Cumulative Payments
To Date

-0-

Balance Outstanding
at Close of This Period
\$3,016,500.00Election: ☐ Primary ☐ General ☐ Other (specify):

Term: Date Incurred 9/11/00

Date Due 3/31/02

Interest Rate Prime (apr)

Secured

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

1. Full Name, Mailing Address and ZIP Code

**Federal Line of Credit \$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)

\$4,350,000.00

\$4,350,000.00

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

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 Mary A Amory 2801 New Mexico Avenue N.W. Apartment 1001 Washington, DC 20007	NAME OF EMPLOYER Self-Employed	DATE 01/28/01	AMOUNT \$250.00
	OCCUPATION Artist/Investor		
	AGGREGATE YEAR-TO-DATE → \$250		
FULL NAME, MAILING ADDRESS & ZIP CODE Joyce Aaseeladna 4406 Country Club Road Minneapolis, MN 55424	NAME OF EMPLOYER	DATE 01/22/01	AMOUNT \$300.00
	OCCUPATION Retired		
	AGGREGATE YEAR-TO-DATE → \$300		
FULL NAME, MAILING ADDRESS & ZIP CODE Andrea E Bader 213 Endicott Street Boston, MA 02113	NAME OF EMPLOYER None	DATE 01/25/01	AMOUNT \$750.00
	OCCUPATION Disabled		
	AGGREGATE YEAR-TO-DATE → \$750		
FULL NAME, MAILING ADDRESS & ZIP CODE John Balint 135 Wildwood Lane Baldrik, NY 12168	NAME OF EMPLOYER Albany Medical College	DATE 01/23/01	AMOUNT \$250.00
	OCCUPATION Physician		
	AGGREGATE YEAR-TO-DATE → \$250		
FULL NAME, MAILING ADDRESS & ZIP CODE Jane Brody 18 Sleepy Hollow Road Topsfield, MA 01983	NAME OF EMPLOYER Massachusetts D.T.A.	DATE 01/26/01	AMOUNT \$250.00
	OCCUPATION Administrator		
	AGGREGATE YEAR-TO-DATE → \$250		
FULL NAME, MAILING ADDRESS & ZIP CODE David B Charters Post Office Box 27 236 Main Street Richfield Spgs, NY 13439	NAME OF EMPLOYER	DATE 01/15/01	AMOUNT \$250.00
	OCCUPATION Retired		
	AGGREGATE YEAR-TO-DATE → \$250		
FULL NAME, MAILING ADDRESS & ZIP CODE Minot Davis 22 Everett St Newport, RI 02840	NAME OF EMPLOYER Self-Employed	DATE 01/29/01	AMOUNT \$600.00
	OCCUPATION Writer		
	AGGREGATE YEAR-TO-DATE → \$600		
FULL NAME, MAILING ADDRESS & ZIP CODE Jaqueline Donnet 302 West 12th Street New York, NY 10014	NAME OF EMPLOYER Self-Employed	DATE 01/26/01	AMOUNT \$500.00
	OCCUPATION T. V. Producer		
	AGGREGATE YEAR-TO-DATE → \$500		

SUBTOTAL of Receipts This Page **\$3,150.00**

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 9
FOR LINE NUMBER 11A

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE John Dusenbery 167 Christopher Street Montclair, NJ 07042	NAME OF EMPLOYER John Dusenbery Company Inc. OCCUPATION Owner	DATE 01/29/01	AMOUNT \$250.00 AGGREGATE YEAR-TO-DATE → \$250
FULL NAME, MAILING ADDRESS & ZIP CODE Debra P Ekman 11401 S. Glen Rd. Potomac, MD 20854	NAME OF EMPLOYER Homemaker OCCUPATION Investor	DATE 01/29/01	AMOUNT \$250.00 AGGREGATE YEAR-TO-DATE → \$250
FULL NAME, MAILING ADDRESS & ZIP CODE Coleman Finkel 2500 Netherland Avenue Apartment 702 Riverdale, NY 10463	NAME OF EMPLOYER Self-Employed OCCUPATION Consultant	DATE 01/25/01	AMOUNT \$250.00 AGGREGATE YEAR-TO-DATE → \$250
FULL NAME, MAILING ADDRESS & ZIP CODE Mark M Flynn 421 Highland Avenue Westfield, NJ 07090	NAME OF EMPLOYER Information Requested OCCUPATION	DATE 01/18/01	AMOUNT \$250.00 AGGREGATE YEAR-TO-DATE → \$250
FULL NAME, MAILING ADDRESS & ZIP CODE Cornelia Fraley PO Box 87 Chester Springs, PA 19425	NAME OF EMPLOYER OCCUPATION Retired	DATE 01/29/01	AMOUNT \$337.00 AGGREGATE YEAR-TO-DATE → \$337
FULL NAME, MAILING ADDRESS & ZIP CODE Celia Gilbert 16 Gray Gardens West Cambridge, MA 02138	NAME OF EMPLOYER Self-Employed OCCUPATION Poet	DATE 01/29/01	AMOUNT \$500.00 AGGREGATE YEAR-TO-DATE → \$500
FULL NAME, MAILING ADDRESS & ZIP CODE Alex Gold Jr 12 Madison Avenue Winchester, MA 01890	NAME OF EMPLOYER OCCUPATION Retired	DATE 01/26/01	AMOUNT \$500.00 AGGREGATE YEAR-TO-DATE → \$500
FULL NAME, MAILING ADDRESS & ZIP CODE Harvey J Goldschmid 495 West 116th Street New York, NY 10027	NAME OF EMPLOYER Columbia University OCCUPATION Professor	DATE 01/22/01	AMOUNT \$250.00 AGGREGATE YEAR-TO-DATE → \$250

SUBTOTAL of Receipts This Page \$2,587.00

TOTAL This Period (last page this line only)

SCHEDULE A

ITEMIZED RECEIPTS

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FOR LINE NUMBER 11A

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE Frances K. Graham 311 Dove Drive Newark, DE 19713	NAME OF EMPLOYER	DATE 01/22/01	AMOUNT \$225.00
	OCCUPATION Retired		
	AGGREGATE YEAR-TO-DATE → \$225		
FULL NAME, MAILING ADDRESS & ZIP CODE Elizabeth W. Grant 2608 Wrightwood Avenue Durham, NC 27705	NAME OF EMPLOYER Episcopal Diocese of NC	DATE 01/22/01	AMOUNT \$225.00
	OCCUPATION Volunteer Chaplain		
	AGGREGATE YEAR-TO-DATE → \$225		
FULL NAME, MAILING ADDRESS & ZIP CODE Bitha Grimes 104 Ivy Hill Court Knoxville, TN 37924	NAME OF EMPLOYER Information Requested	DATE 01/22/01	AMOUNT \$500.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE → \$500		
FULL NAME, MAILING ADDRESS & ZIP CODE Charles Haber 16 Encina Dr Carmel Valley, CA 93924	NAME OF EMPLOYER	DATE 01/31/01	AMOUNT \$300.00
	OCCUPATION Retired		
	AGGREGATE YEAR-TO-DATE → \$300		
FULL NAME, MAILING ADDRESS & ZIP CODE John H Harrington P.O. Box 8808 San Rafael, CA 94912	NAME OF EMPLOYER Self-Employed	DATE 01/30/01	AMOUNT \$250.00
	OCCUPATION CPA		
	AGGREGATE YEAR-TO-DATE → \$250		
FULL NAME, MAILING ADDRESS & ZIP CODE William Hays 55 South Flower Street Lakewood, CO 80226	NAME OF EMPLOYER	DATE 01/22/01	AMOUNT \$250.00
	OCCUPATION Retired		
	AGGREGATE YEAR-TO-DATE → \$250		
FULL NAME, MAILING ADDRESS & ZIP CODE J G Hoggard 4616 Willard Avenue Apartment 2203a Chevy Chase, MD 20815	NAME OF EMPLOYER A.M.E. Zion Church	DATE 01/25/01	AMOUNT \$225.00
	OCCUPATION Clergyman		
	AGGREGATE YEAR-TO-DATE → \$225		
FULL NAME, MAILING ADDRESS & ZIP CODE Norman H. Horowitz 2495 Bridgen Rd Piedmont, CA 91104	NAME OF EMPLOYER	DATE 01/25/01	AMOUNT \$300.00
	OCCUPATION Retired		
	AGGREGATE YEAR-TO-DATE → \$300		

SUBTOTAL of Receipts This Page \$2,275.00

TOTAL This Period (last page this line only)

SCHEDULE A

ITEMIZED RECEIPTS

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FOR LINE NUMBER	
11A	

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NAME OF COMMITTEE
Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE Edward Hribar 10051 Valley Circle Boulevard Unit 6 Chattsworth, CA 91311	NAME OF EMPLOYER Retired	DATE 01/22/01	AMOUNT \$350.00
	OCCUPATION Retired		
	AGGREGATE YEAR-TO-DATE → \$350		
FULL NAME, MAILING ADDRESS & ZIP CODE John Hussey P.O. Box 165 Bloomville, NY 13739	NAME OF EMPLOYER Self-Employed	DATE 01/15/01	AMOUNT \$500.00
	OCCUPATION Horse Farmer		
	AGGREGATE YEAR-TO-DATE → \$500		
FULL NAME, MAILING ADDRESS & ZIP CODE Jeanne M. Jacobson 1521 South Lakeshore Drive Sarasota, FL 34231	NAME OF EMPLOYER	DATE 01/24/01	AMOUNT \$500.00
	OCCUPATION Retired		
	AGGREGATE YEAR-TO-DATE → \$500		
FULL NAME, MAILING ADDRESS & ZIP CODE Mary Kahn 221 Savage Farm Dr Ithaca, NY 14850	NAME OF EMPLOYER Self-Employed	DATE 01/31/01	AMOUNT \$250.00
	OCCUPATION Consultant		
	AGGREGATE YEAR-TO-DATE → \$250		
FULL NAME, MAILING ADDRESS & ZIP CODE Lillian E. Kraemer 2 Beekman Place New York, NY 10022	NAME OF EMPLOYER	DATE 01/28/01	AMOUNT \$500.00
	OCCUPATION Retired		
	AGGREGATE YEAR-TO-DATE → \$500		
FULL NAME, MAILING ADDRESS & ZIP CODE George W. Krumm Post Office Box 749 Bristow, OK 74010	NAME OF EMPLOYER Krumm Oil Company	DATE 01/25/01	AMOUNT \$300.00
	OCCUPATION President		
	AGGREGATE YEAR-TO-DATE → \$300		
FULL NAME, MAILING ADDRESS & ZIP CODE Bertha M Levy 6110 North Pennsylvania Avenue Apartment 331 Oklahoma City, OK 73112	NAME OF EMPLOYER	DATE 01/29/01	AMOUNT \$250.00
	OCCUPATION Retired		
	AGGREGATE YEAR-TO-DATE → \$250		
FULL NAME, MAILING ADDRESS & ZIP CODE Robert W. Loder 535 Gradyville Rd. Apt. G104 Newton Square, PA 18073	NAME OF EMPLOYER	DATE 01/25/01	AMOUNT \$500.00
	OCCUPATION Retired		
	AGGREGATE YEAR-TO-DATE → \$500		

SUBTOTAL of Receipts This Page	\$3,150.00
TOTAL This Period (last page this line only)	

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s)
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Detailed Summary PagePAGE 5 OF 9
FOR LINE NUMBER 11A

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE Lola Mason 66 Stone Hill Road Old Westbury, NY 11568	NAME OF EMPLOYER Mason Inc.	DATE 01/22/01	AMOUNT \$225.00
	OCCUPATION Attorney		
	AGGREGATE YEAR-TO-DATE -->		
FULL NAME, MAILING ADDRESS & ZIP CODE Joan Maynard 823 Lincoln Place Brooklyn, NY 11213	NAME OF EMPLOYER	DATE 01/22/01	AMOUNT \$250.00
	OCCUPATION Retired		
	AGGREGATE YEAR-TO-DATE -->		
FULL NAME, MAILING ADDRESS & ZIP CODE William H. Mills 9 Starling Road Kendall Park, NJ 08824	NAME OF EMPLOYER	DATE 01/26/01	AMOUNT \$300.00
	OCCUPATION Retired		
	AGGREGATE YEAR-TO-DATE -->		
FULL NAME, MAILING ADDRESS & ZIP CODE Virginia Morgan 3536 Kirby Road Apartment C416 Memphis, TN 38115	NAME OF EMPLOYER	DATE 01/24/01	AMOUNT \$300.00
	OCCUPATION Retired		
	AGGREGATE YEAR-TO-DATE -->		
FULL NAME, MAILING ADDRESS & ZIP CODE Herman L Price MD Post Office Box 350100 Palm Coast, FL 32135	NAME OF EMPLOYER	DATE 01/28/01	AMOUNT \$250.00
	OCCUPATION Retired		
	AGGREGATE YEAR-TO-DATE -->		
FULL NAME, MAILING ADDRESS & ZIP CODE Charles Rawlings 2728 Devon Hill Road Rocky River, OH 44116	NAME OF EMPLOYER Self-Employed	DATE 01/22/01	AMOUNT \$250.00
	OCCUPATION Attorney		
	AGGREGATE YEAR-TO-DATE -->		
FULL NAME, MAILING ADDRESS & ZIP CODE Eleanor A Richmond Post Office Box 832 Lake Wales, FL 33850	NAME OF EMPLOYER	DATE 01/28/01	AMOUNT \$250.00
	OCCUPATION Retired		
	AGGREGATE YEAR-TO-DATE -->		
FULL NAME, MAILING ADDRESS & ZIP CODE Adrien Ringuette 17445 Country Rd #10 Bristol, IN 46507	NAME OF EMPLOYER	DATE 01/23/01	AMOUNT \$225.00
	OCCUPATION Retired		
	AGGREGATE YEAR-TO-DATE -->		

SUBTOTAL of Receipts This Page	\$2,050.00
TOTAL This Period (last page this line only)	

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 6 OF 9

FOR LINE NUMBER
11A

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE Tony Roberts 970 Park Avenue New York, NY 10028	NAME OF EMPLOYER Manhattan Theatre Club	DATE 01/22/01	AMOUNT \$225.00
	OCCUPATION Actor		
	AGGREGATE YEAR-TO-DATE → \$225		
FULL NAME, MAILING ADDRESS & ZIP CODE Frederic H Rolf 1100 S.W. Shoreline Dr. Apt. 223 Palm City, FL 34980	NAME OF EMPLOYER	DATE 01/25/01	AMOUNT \$250.00
	OCCUPATION Retired		
	AGGREGATE YEAR-TO-DATE → \$250		
FULL NAME, MAILING ADDRESS & ZIP CODE Hedy Rosenthal 10230 66th Rd Apt 6-H Flushing, NY 11375	NAME OF EMPLOYER	DATE 01/22/01	AMOUNT \$300.00
	OCCUPATION Retired		
	AGGREGATE YEAR-TO-DATE → \$300		
FULL NAME, MAILING ADDRESS & ZIP CODE Janice Rubel 2000 South Bayshore Drive Apartment 66 Miami, FL 33133	NAME OF EMPLOYER Initiative, Inc.	DATE 01/25/01	AMOUNT \$500.00
	OCCUPATION Import Specialist		
	AGGREGATE YEAR-TO-DATE → \$500		
FULL NAME, MAILING ADDRESS & ZIP CODE Lou Satta 2525 Pennsylvania Avenue Weirton, WV 26062	NAME OF EMPLOYER Weirton Geriatric Center	DATE 01/22/01	AMOUNT \$400.00
	OCCUPATION Administrator		
	AGGREGATE YEAR-TO-DATE → \$400		
FULL NAME, MAILING ADDRESS & ZIP CODE Michelle Smith 3537 Stratford Road Wantagh, NY 11793	NAME OF EMPLOYER Barnes & Noble, Incorporated	DATE 01/28/01	AMOUNT \$250.00
	OCCUPATION Vice President		
	AGGREGATE YEAR-TO-DATE → \$250		
FULL NAME, MAILING ADDRESS & ZIP CODE Eleanor Stockwell 6718 Montour Drive Falls Church, VA 22043	NAME OF EMPLOYER	DATE 01/29/01	AMOUNT \$500.00
	OCCUPATION Retired		
	AGGREGATE YEAR-TO-DATE → \$500		
FULL NAME, MAILING ADDRESS & ZIP CODE Bob Stord 1416 South Ashland Avenue Park Ridge, IL 60068	NAME OF EMPLOYER Information Requested	DATE 01/22/01	AMOUNT \$500.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE → \$500		

SUBTOTAL of Receipts This Page \$2,925.00

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 9
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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 Aileen Sullivan 1209 Woodside Ter. Blacksburg, VA 24060	NAME OF EMPLOYER	DATE 01/19/01	AMOUNT \$500.00
	OCCUPATION Retired		
	AGGREGATE YEAR-TO-DATE → \$500		
FULL NAME, MAILING ADDRESS & ZIP CODE James Trowler 9 Highland Park Lane NE Atlanta, GA 30306	NAME OF EMPLOYER Accenture	DATE 01/25/01	AMOUNT \$250.00
	OCCUPATION Consultant		
	AGGREGATE YEAR-TO-DATE → \$250		
FULL NAME, MAILING ADDRESS & ZIP CODE Elizabeth M Unger 201 West 70th Street Apt. 27H New York, NY 10023	NAME OF EMPLOYER Bloomberg L.P.	DATE 01/22/01	AMOUNT \$300.00
	OCCUPATION Editor/Writer		
	AGGREGATE YEAR-TO-DATE → \$300		
FULL NAME, MAILING ADDRESS & ZIP CODE Terry Wade 800 Lonsdale Avenue # 2400 North Oaks, MN 55402	NAME OF EMPLOYER Robins, Kaplan, Miller, & Ciesel	DATE 01/22/01	AMOUNT \$250.00
	OCCUPATION Attorney		
	AGGREGATE YEAR-TO-DATE → \$250		
FULL NAME, MAILING ADDRESS & ZIP CODE Sara A Wadsworth 18 East Polkman Drive Deland, FL 32724	NAME OF EMPLOYER	DATE 01/28/01	AMOUNT \$250.00
	OCCUPATION Retired		
	AGGREGATE YEAR-TO-DATE → \$250		
FULL NAME, MAILING ADDRESS & ZIP CODE Matthew Whitehead 3A Pickwick Plaza, Suite 200 Greenwich, CT 06830	NAME OF EMPLOYER Yagemann & Company	DATE 01/24/01	AMOUNT \$500.00
	OCCUPATION Investment Banker		
	AGGREGATE YEAR-TO-DATE → \$500		
FULL NAME, MAILING ADDRESS & ZIP CODE Roger Barkley 435 Hackensack Avenue Weave Corporation Hackensack, NJ 07601	NAME OF EMPLOYER Weave Corporation	DATE 01/18/01	AMOUNT \$5,000.00
	OCCUPATION President		
	AGGREGATE YEAR-TO-DATE → \$5,000		
FULL NAME, MAILING ADDRESS & ZIP CODE Jeffrey Berman M.D. 17941 Fieldbrook Circle S. Boca Raton, FL 33496	NAME OF EMPLOYER Self-Employed	DATE 01/30/01	AMOUNT \$2,500.00
	OCCUPATION Doctor		
	AGGREGATE YEAR-TO-DATE → \$2,500		

SUBTOTAL of Receipts This Page \$9,550.00

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 9
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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE Leonard Bickhut 685 Fifteenth Street N.W. Suite 900 Washington, DC 20005	NAME OF EMPLOYER Miller & Chevalier, Chartered	DATE 01/31/01	AMOUNT \$20,000.00
	OCCUPATION Attorney		
	AGGREGATE YEAR-TO-DATE -->	\$20,000	
FULL NAME, MAILING ADDRESS & ZIP CODE Cynthia Friedman 6810 Wisconsin Avenue Apartment 103 Cherry Chase, MD 20815	NAME OF EMPLOYER Union Real Estate Co.	DATE 01/30/01	AMOUNT \$5,000.00
	OCCUPATION Investor		
	AGGREGATE YEAR-TO-DATE -->	\$5,000	
FULL NAME, MAILING ADDRESS & ZIP CODE Karl Leichtman 160 Central Park South New York, NY 10019	NAME OF EMPLOYER	DATE 01/23/01	AMOUNT \$20,000.00
	OCCUPATION Retired		
	AGGREGATE YEAR-TO-DATE -->	\$20,000	
FULL NAME, MAILING ADDRESS & ZIP CODE Jack L. Mardin 98 San Jacinto Suite 900 Austin, TX 78701	NAME OF EMPLOYER Public Strategies, Inc.	DATE 01/12/01	AMOUNT \$20,000.00
	OCCUPATION Political Consultant		
	AGGREGATE YEAR-TO-DATE -->	\$20,000	
FULL NAME, MAILING ADDRESS & ZIP CODE Robert M. Montgomery Jr. 1018 Clearwater Place West Palm Beach, FL 33401	NAME OF EMPLOYER Montgomery and Larson	DATE 01/24/01	AMOUNT \$10,000.00
	OCCUPATION Attorney		
	AGGREGATE YEAR-TO-DATE -->	\$10,000	
FULL NAME, MAILING ADDRESS & ZIP CODE Lytal & Reiter Law Offices 515 N. Flagler Drive, #1000 Northbridge Centre West Palm Beach, FL 33401	NAME OF EMPLOYER (PARTNERSHIP BREAKDOWN ATTACHED)	DATE 01/31/01	AMOUNT \$10,000.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE -->	\$10,000	
FULL NAME, MAILING ADDRESS & ZIP CODE Beyard Thayer Storey 1719 Brandywine Street Philadelphia, PA 19130	NAME OF EMPLOYER University of Pennsylvania	DATE 01/30/01	AMOUNT \$1,000.00
	OCCUPATION Attorney		
	AGGREGATE YEAR-TO-DATE -->	\$1,000	
FULL NAME, MAILING ADDRESS & ZIP CODE Agnes Varis 160 Central Park South New York, NY 10019	NAME OF EMPLOYER Agner Chemical	DATE 01/23/01	AMOUNT \$20,000.00
	OCCUPATION President		
	AGGREGATE YEAR-TO-DATE -->	\$20,000	

SUBTOTAL of Receipts This Page \$108,000.00

TOTAL This Period (last page this line only)

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s)
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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER	DATE	AMOUNT
Schaghticoke Tribal Nation; Connecticut		01/16/01	\$500.00
601 Main Street	OCCUPATION		
Monroe, CT 06460			
	AGGREGATE YEAR-TO-DATE	\$500	

SUBTOTAL of Receipts This Page	\$500.00
TOTAL This Period (last page this line only)	\$132,187.00

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s)
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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee (PARTNERSHIP BREAKDOWN)

Lytal & Reiter Law Offices

FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER	DATE	AMOUNT
Joe Reiter 615 N. Flagler Drive, #1000 Northbridge Centre West Palm Beach, FL 33401	Lytal & Reiter	01/31/01	\$10,000.00
	OCCUPATION Attorney		
	AGGREGATE YEAR-TO-DATE →	\$10,000	

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

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

Name / Address	Occupation / Employer
Mr. Ashfaq Ahmed 17531 Tuscan Drive Granada Hills, CA 91344 Last Contribution: Sep 30, 2000	Vice President Ali Enterprises
Mr. Norman Avnet 434 Holmes Road Pittsfield, MA 01201 Last Contribution: Jul 31, 2000	Retired
Ms. Nancy Bacher 330 West 72nd Street Apartment # 3D New York, NY 10023 Last Contribution: Oct 26, 2000	Editor News Corporation
Mr. Thomas U. Barton 3131 Turtle Creek Blvd. Suite 800 Dallas, TX 75219 Last Contribution: Oct 26, 2000	Investor Self-Employed
Ms. Andra Beach 1570 Cress Court Boulder, CO 80304 Last Contribution: Oct 12, 2000	Homemaker Self-Employed
Alexander Becker 300 Central Park West, APT. 22D New York, NY 10024 Last Contribution: Sep 12, 2000	Goldman Sachs & Company Broker
Mr. Hugo A Bedau 111 Hayward Mill Road Concord, MA 01742 Last Contribution: Nov 03, 2000	Retired
Ms. Elizabeth L Bennett 200 Harvard Avenue Swarthmore, PA 19081 Last Contribution: Dec 19, 2000	Attorney Self-Employed
Mr. Darren Berg PO Box 21646 Seattle, WA 98111 Last Contribution: Sep 01, 2000	CEO Meridian Partnership Mgmt, Inc.

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

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

Name / Address	Occupation / Employer
Mrs. Susan Bershad 2 Stonebridge Road Montclair, NJ 07042 Last Contribution: Oct 12, 2000	Doctor Self-Employed
Mr. John A Billinis 6114 Goldtree Way Bethesda, MD 20817 Last Contribution: Oct 02, 2000	Retired
Mr. Leonard Block 535 Park Avenue New York, NY 10021 Last Contribution: Sep 27, 2000	Retired
Mr. Bartholomew Brennan 410 Long Highway # F Little Compton, RI 02837 Last Contribution: Oct 17, 2000	Retired
Mr. Ronald Breslow 275 Broad Avenue Englewood, NJ 07631 Last Contribution: Sep 09, 2000	Chemistry Professor Columbia University
Ms. Lillian Brown 17 Cedarfield Court Palm Coast, FL 32137 Last Contribution: Dec 12, 2000	Retired
Mr. Louis Fiest 296 College Park Road La Follette, TN 37766 Last Contribution: Dec 19, 2000	Shop Maintenance Landmark International Trucks
Mr. Charlie Ford 11119 Greenview Avenue Cleveland, OH 44108 Last Contribution: Jul 05, 2000	Retired
Ms. Rita Fox 10 Henry Street Teterboro, NJ 07608 Last Contribution: Oct 12, 2000	Real Estate Gold Star Realty
Ms. Laurie Girsky 1354 Flagler Drive Manhasset Neck, NY 10543 Last Contribution: Oct 20, 2000	Financial Sales Paine Webber

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

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

Name / Address	Occupation / Employer
Mr. Kenneth Grossett 1256 Gladiola Crescent Virginia Beach, VA 23456 Last Contribution: Dec 15, 2000	Retired
Mr. Michel Guggenheim 625 Black Rock Road Bryn Mawr, PA 19010 Last Contribution: Oct 16, 2000	Retired
Mr. Prakash Guru 104 Asphodel Drive Dothan, AL 36303 Last Contribution: Oct 13, 2000	Physician Dothan Hypertension Nephrology
Ms. Victoria A Hallerman 66 Fort Hill Circle Staten Island, NY 10301 Last Contribution: Aug 04, 2000	Adjunct Faculty Breck Street College of Education
Ms. Cindy Horn 401 St. Cloud Rd Los Angeles, CA 90077 Last Contribution: Oct 10, 2000	Homemaker Self-Employed
Ms. Linda K. Johnson 8618 NE 6th Street Medina, WA 98039 Last Contribution: Sep 01, 2000	Homemaker Self-Employed
Mr. Lee Kilbrith 14 Strawberry Lane Huntington, NY 11743 Last Contribution: Nov 03, 2000	CPA Calwar Kilbrith
Dr. L Erlenmeyer Kimling 1 Briarwood Lane Stamford, CT 06903 Last Contribution: Sep 11, 2000	Research Scientist NY State Psych. Institute
Mrs. Suzanne Leeds 7 Burrwood Court Coal Spring Court, NY 11724 Last Contribution: Oct 25, 2000	Homemaker Self-Employed
Mr. Robert V. Marchisotto, Jr. 1915 Mc Donald Ave. Brooklyn, NY 11223 Last Contribution: Oct 27, 2000	Electrical Engineer R. March, Inc.

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

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

Name / Address	Occupation / Employer
Ms. Edith Newby 1520 Gulf Boulevard Apartment 301 Clearwater Beach, FL 33767 Last Contribution: Dec 19, 2000	Retired
Sara Nichols 1824 Old Ranch Road Los Angeles, CA 90049 Last Contribution: Aug 21, 2000	Retired
Ms. Monica Parle 244 South Tilden Street Pontiac, MI 48341 Last Contribution: Nov 29, 2000	Homemaker Self-Employed
Ms. Louise Petering 7229 N Santa Monica Blvd Milwaukee, WI 53217 Last Contribution: Sep 15, 2000	Science Teacher Whitefish Bay School District
Ms. Connie Plice 424 Little Lake Drive Apartment 17 Ann Arbor, MI 48103 Last Contribution: Nov 10, 2000	Retired
Mr. Stephen G. Proslano 375 Oakland Beach Ave Rye, NY 10580 Last Contribution: Sep 28, 2000	President EBusinessware
Dr. David Radovsky 7 Bayberry Drive Apartment 1 Sharon, MA 02067 Last Contribution: Dec 19, 2000	Not Employed
Ms. Jill Rappaport 5 Elm Rock Road Bronxville, NY 10708 Last Contribution: Aug 16, 2000	Homemaker Self-Employed
Mrs. Dolly Schoenberg 111 Oakway Madison, WI 53705 Last Contribution: Oct 16, 2000	Not Employed

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

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

Name / Address	Occupation / Employer
Ms. Paula N. Schulhof 375 Park Avenue New York, NY 10152 Last Contribution: Oct 27, 2000	Executive Victory Garden, LTD
Ms. Naoko Scott 225 East 57th Street New York, NY 10022 Last Contribution: Oct 26, 2000	Not Employed
Ms. Virginia Smucker 5226 Elliott Road Bethesda, MD 20816 Last Contribution: Aug 14, 2000	Deceased
Mr. Bernard Spitzer 730 Fifth Avenue, Apt 2 New York, NY 10019 Last Contribution: Sep 12, 2000	Professional Engineer Spitzer Engineering
Mr. Lawrence Starr 2510 Grand, No. 2105 Kansas City, MO 64108 Last Contribution: Nov 28, 2000	Executive Koch Equipment, Inc.
Dr. Charles R Stewart 203 Lone Star Drive Georgetown, TX 78628 Last Contribution: Dec 19, 2000	Retired
Mr. David Strand 235 Summit Avenue Saint Paul, MN 55102 Last Contribution: Dec 19, 2000	Retired
Mrs. Rose Styron 12 Rucum Rd. Roxbury, CT 06783 Last Contribution: Aug 10, 2000	Writer Self-Employed
Ms. Ethel Telban 11448 Rainier Avenue South Apartment 339 Seattle, WA 98178 Last Contribution: Sep 22, 2000	Retired

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

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

<u>Name / Address</u>	<u>Occupation / Employer</u>
Catherine Thompson 1230 Yaupon Valley Rd. Austin, TX 78746 Last Contribution: Jul 24, 2000	VP Finance Relation Group Dell Computer
Mr. Howard Warren, Jr 1350 North Pennsylvania Street Indianapolis, IN 46202 Last Contribution: Oct 13, 2000	Retired
Mr. Richard T. York 166 East 61st Street New York, NY 10021 Last Contribution: Oct 30, 2000	Art Gallery Owner Richard York Gallery

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

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

Name / Address	Occupation / Employer
Ms. Kathleen B. Allaire 66 East 79th Street Apt. 2N New York, NY 10021 Last Contribution: Aug 10, 2000	Retired
Ms. Heather A. Coulthard 2601 Burton Avenue Las Vegas, NV 89102 Last Contribution: Oct 10, 2000	Investor Self-Employed
Sherry DeMandel 2021 Vistazo East Tiburon, CA 94920 Last Contribution: Nov 01, 2000	Retired
Mr. Hassan A. Dhanani 8503 Venice Blvd. Los Angeles, CA 90034 Last Contribution: Sep 30, 2000	Businessman Sunshine Grocery
Mr. Nizar H. Dhanani 8503 Venice Blvd. Los Angeles, CA 90034 Last Contribution: Sep 30, 2000	Businessman Mini Mart
Mr. Alexander Edelstein 1202 19th Street San Francisco, CA 94107 Last Contribution: Oct 30, 2000	Chairman of the Board Viralon Corporation
Mr. Robert Marshall 80 Continental Road Morris Plains, NJ 07950 Last Contribution: Sep 22, 2000	Publisher Houghton Mifflin Company
Mr. Robert Mesher 1324 Lakeside South Seattle, WA 98144 Last Contribution: Sep 01, 2000	Architect Mesher Shine Assoc.

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

Name / Address	Occupation / Employer
Mrs. Rachel Naamad 84 Beals Street Brookline, MA 02446 Last Contribution: Oct 24, 2000	Not Employed
Ms. Joanne W. Newman 2401 Main Street Santa Monica, CA 90405 Last Contribution: Sep 26, 2000	Actress/Director Self-Employed
Nicholas Patinkin 1117 Forest Drive Evanston, IL 60202 Last Contribution: Aug 04, 2000	Financial Self-Employed
Ms. Christina Powers 698 Upton Road, N.W. Atlanta, GA 30318 Last Contribution: Sep 14, 2000	Technical Writer Self-Employed
Ms. Deborah Salzberg 1724 Lamont Street, NW Washington, DC 20010 Last Contribution: Jan 30, 2000	Homemaker Self-Employed
Dr. Marilyn T Wells 2010 De Mille Drive Los Angeles, CA 90027 Last Contribution: Aug 04, 2000	Psychologist Grace Center
Ms. Marietta E Williams 183 Bollinger Road Elverson, PA 19520 Last Contribution: Oct 24, 2000	Retired
Ms. Jeanne Zweig 3842 West 84th Place Chicago, IL 60652 Last Contribution: Dec 19, 2000	RN City College of Chicago

SCHEDULE A

ITEMIZED RECEIPTS

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

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE Air Line Pilots Association PAC 1625 Massachusetts Avenue, NW Washington, DC 20035	NAME OF EMPLOYER	DATE	AMOUNT
	OCCUPATION	01/10/01	\$5,000.00
	AGGREGATE YEAR-TO-DATE -->	\$5,000	
FULL NAME, MAILING ADDRESS & ZIP CODE Association of Trial Lawyers of America PAC 1050 31st Street, NW Fifth Floor Washington, DC 20007	NAME OF EMPLOYER	DATE	AMOUNT
	OCCUPATION	01/12/01	\$15,000.00
	AGGREGATE YEAR-TO-DATE -->	\$15,000	
FULL NAME, MAILING ADDRESS & ZIP CODE BellSouth Corporation PAC 1133 21st Street, NW Suite 900 Washington, DC 20036	NAME OF EMPLOYER	DATE	AMOUNT
	OCCUPATION	01/18/01	\$15,000.00
	AGGREGATE YEAR-TO-DATE -->	\$16,000	
FULL NAME, MAILING ADDRESS & ZIP CODE Community Action Program PAC 810 First Street, NE Suite 630 Washington, DC 20002	NAME OF EMPLOYER	DATE	AMOUNT
	OCCUPATION	01/12/01	\$5,000.00
	AGGREGATE YEAR-TO-DATE -->	\$5,000	
FULL NAME, MAILING ADDRESS & ZIP CODE EchoStar PAC Corporation 5701 S. Santa Fe Drive Littleton, CO 80120	NAME OF EMPLOYER	DATE	AMOUNT
	OCCUPATION	01/08/01	\$5,500.00
	AGGREGATE YEAR-TO-DATE -->	\$5,500	
FULL NAME, MAILING ADDRESS & ZIP CODE Independent Community Bankers Association of America PAC One Thomas Circle, NW Suite 400 Washington, DC 20005	NAME OF EMPLOYER	DATE	AMOUNT
	OCCUPATION	01/03/01	\$15,000.00
	AGGREGATE YEAR-TO-DATE -->	\$15,000	
FULL NAME, MAILING ADDRESS & ZIP CODE Ironworkers Political Action League PAC 1750 New York Avenue, N.W. Suite 400 Washington, DC 20008	NAME OF EMPLOYER	DATE	AMOUNT
	OCCUPATION	01/31/01	\$15,000.00
	AGGREGATE YEAR-TO-DATE -->	\$15,000	
FULL NAME, MAILING ADDRESS & ZIP CODE Land O'Lakes PAC P.O. Box 118 Minneapolis, MN 55440	NAME OF EMPLOYER	DATE	AMOUNT
	OCCUPATION	01/08/01	\$1,000.00
	AGGREGATE YEAR-TO-DATE -->	\$1,000	

SUBTOTAL of Receipts This Page **\$76,500.00**

TOTAL This Period (last page this line only)

SCHEDULE A

ITEMIZED RECEIPTS

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

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE National Association of Retired Federal Employees PAC 605 North Washington Street Alexandria, VA 22314	NAME OF EMPLOYER OCCUPATION AGGREGATE YEAR-TO-DATE →	DATE 01/23/01 \$15,000	AMOUNT \$15,000.00
FULL NAME, MAILING ADDRESS & ZIP CODE National Rural Electric Cooperative Association- Action for Rural Electrification PAC 4301 Wilson Blvd. Arlington, VA 22203	NAME OF EMPLOYER OCCUPATION AGGREGATE YEAR-TO-DATE →	DATE 01/31/01 \$15,000	AMOUNT \$15,000.00
FULL NAME, MAILING ADDRESS & ZIP CODE Sheet Metal Workers PAC 1750 New York Avenue, N.W. Washington, DC 20006	NAME OF EMPLOYER OCCUPATION AGGREGATE YEAR-TO-DATE →	DATE 01/18/01 \$15,000	AMOUNT \$15,000.00

SUBTOTAL of Receipts This Page	\$45,000.00
TOTAL This Period (last page this line only)	\$121,500.00

SCHEDULE A

ITEMIZED RECEIPTS

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

Democratic Senatorial Campaign Committee

FEC ID No. C00042366

A. Full Name, Mailing Address and ZIP Code New York Senate 2000 430 South Capitol Street, SE Washington, DC 20003 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Transfer Occupation Aggregate Year-To-Date > \$	Date (month, day, year) 1/3/01	Amount of Each Receipt this Period 50,000.00
B. Full Name, Mailing Address and ZIP Code Florida Senate 2000 430 South Capitol Street, SE Washington, DC 20003 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Transfer Occupation Aggregate Year-To-Date > \$	Date (month, day, year) 1/22/01	Amount of Each Receipt this Period 7,534.75
C. Full Name, Mailing Address and ZIP Code Pennsylvania Fund 430 South Capitol Street, SE Washington, DC 20003 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Transfer Occupation Aggregate Year-To-Date > \$	Date (month, day, year) 1/26/01	Amount of Each Receipt this Period 2,282.92
D. Full Name, Mailing Address and ZIP Code California Victory 2000 430 South Capitol Street, SE Washington, DC 20003 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Transfer Occupation Aggregate Year-To-Date > \$	Date (month, day, year) 1/29/01	Amount of Each Receipt this Period 2,000.00
E. Full Name, Mailing Address and ZIP Code Michigan Senate 2000 430 South Capitol Street, SE Washington, DC 20003 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Transfer Occupation Aggregate Year-To-Date > \$	Date (month, day, year) 1/31/01	Amount of Each Receipt this Period 3,928.51
F. Full Name, Mailing Address and ZIP Code Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-To-Date > \$	Date (month, day, year)	Amount of Each Receipt this Period
G. Full Name, Mailing Address and ZIP Code Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-To-Date > \$	Date (month, day, year)	Amount of Each Receipt this Period
SUBTOTAL of Receipts This Page (optional)			54,746.18
TOTAL This Period (last page this line number only)			54,746.18

SCHEDULE A

ITEMIZED RECEIPTS

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

Democratic Senatorial Campaign Committee

FEC ID No. C00042366

A. Full Name, Mailing Address and ZIP Code Bank of America 730 15th Street NW Washington, DC 20005 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Interest Income	Date (month, day, year) 1/5/01	Amount of Each Receipt this Period 692.00
	Occupation		
	Aggregate Year-To-Date > \$		
B. Full Name, Mailing Address and ZIP Code Bank of America 730 15th Street NW Washington, DC 20005 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Interest Income	Date (month, day, year) 1/31/01	Amount of Each Receipt this Period 6.25
	Occupation		
	Aggregate Year-To-Date > \$ 698.25		
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)	698.25
TOTAL This Period (last page this line number only)	698.25

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

NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

NATIONAL PARTY COMMITTEES

FIXED FEDERAL PERCENTAGE (CHECK THE APPROPRIATE LINE AND ENTER % IN BOX TO RIGHT) %
☐ PRESIDENTIAL YEAR (85%)
☐ ALL OTHER YEARS (80%)

HOUSE AND SENATE PARTY CAMPAIGN COMMITTEES

☒ MINIMUM FEDERAL PERCENTAGE (85%) (IF CHECKED, ENTER 85% IN BOX TO RIGHT) 85%
 OR
☐ FUNDS EXPENDED:
 • ESTIMATED DIRECT CANDIDATE SUPPORT FEDERAL %
 • ESTIMATED DIRECT CANDIDATE SUPPORT NON-FEDERAL %
 ADJUSTMENTS TO FUNDS EXPENDED:
 • ACTUAL DIRECT CANDIDATE SUPPORT FEDERAL \$ %
 • ACTUAL DIRECT CANDIDATE SUPPORT NON-FEDERAL \$

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

SEPARATE SEGREGATED FUNDS AND NON-CONNECTED COMMITTEES

FUNDS EXPENDED:
 • ESTIMATED DIRECT CANDIDATE SUPPORT FEDERAL %
 • ESTIMATED DIRECT CANDIDATE SUPPORT NON-FEDERAL %
 ADJUSTMENTS TO FUNDS EXPENDED:
 • ACTUAL DIRECT CANDIDATE SUPPORT FEDERAL \$ %
 • ACTUAL DIRECT CANDIDATE SUPPORT NON-FEDERAL \$

STATE AND LOCAL PARTY COMMITTEES

BALLOT COMPOSITION

CHECK ALL OFFICES APPEARING ON THE NEXT GENERAL ELECTION BALLOT:

1. PRESIDENT ☐ (1 POINT)
 2. U.S. SENATE ☐ (1 POINT)
 3. U.S. CONGRESS ☐ (1 POINT)
 4. SUBTOTAL FEDERAL (ADD 1, 2, AND 3)
 5. GOVERNOR ☐ (1 POINT)
 6. OTHER STATEWIDE OFFICE(S) ☐ (1 OR 2 POINTS)
 7. STATE SENATE ☐ (1 POINT)
 8. STATE REPRESENTATIVE ☐ (1 POINT)
 9. LOCAL CANDIDATES ☐ (1 OR 2 POINTS)
 10. EXTRA NON-FEDERAL POINT ☒ (1 POINT)
 11. SUBTOTAL NON-FEDERAL (ADD 5, 6, 7, 8, 9 AND 10)
 12. TOTAL POINTS (LINE 4 PLUS LINE 11)

NUMBER OF POINTS
1

FEDERAL ALLOCATION = LINE 4 DIVIDED BY LINE 12 %

ALLOCATION RATIOS

NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

ALLOCATION RATIOS FOR INDIVIDUAL FUNDRAISING EVENTS, EXEMPT ACTIVITIES, AND SHARED DIRECT CANDIDATE SUPPORT APPEARING ON THIS REPORT.

Methods of allocation:

- I. FUNDRAISING activities are allocated using the "funds received method" where the federal proportion of expenses must equal the federal proportion of monies raised.
- II. EXEMPT activities are allocated using the "time and space method" where the federal proportion of disbursements is based on the proportion of time or space devoted to federal candidates.
- III. Shared DIRECT CANDIDATE support activities are allocated according to benefit expected to be derived, where the federal proportion of disbursements is based on the benefit derived by federal candidates from the activity.

NAME OF ACTIVITY OR EVENT RS '00	FEDERAL % 50.00	NON-FEDERAL % 50.00
ACTIVITY IS: . . . ☒ FUNDRAISING . ☐ EXEMPT. . . . ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: . . . ☐ NEW ☐ REVISED ☒ SAME AS PREVIOUSLY REPORTED		
NAME OF ACTIVITY OR EVENT SP '00	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 '00	FEDERAL % 0.00	NON-FEDERAL % 92.00
ACTIVITY IS: . . . ☒ FUNDRAISING . ☐ EXEMPT. . . . ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: . . . ☐ NEW ☐ REVISED ☒ SAME AS PREVIOUSLY REPORTED		
NAME OF ACTIVITY OR EVENT RS '01	FEDERAL % 50.00	NON-FEDERAL % 50.00
ACTIVITY IS: . . . ☒ FUNDRAISING . ☐ EXEMPT. . . . ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: . . . ☒ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED		
NAME OF ACTIVITY OR EVENT SP '01	FEDERAL % 50.00	NON-FEDERAL % 50.00
ACTIVITY IS: . . . ☒ FUNDRAISING . ☐ EXEMPT. . . . ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: . . . ☒ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED		
NAME OF ACTIVITY OR EVENT	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 5
FOR LINE 18	

NAME OF COMMITTEE Democratic Senatorial Campaign Committee			TOTAL AMOUNT TRANSFERRED	
NAME OF ACCOUNT Non-Federal Corporate		DATE OF RECEIPT 01/12/01		\$ 38,604.48
			BREAKDOWN OF TRANSFER RECEIVED	
			ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT
			EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
i) Total Administrative/Voter Drive			16,192.48	
ii) Direct Fundraising (List Events-Amounts for Each)				
a) 3S'01				13,674.31
b) SP'01				8,737.69
c)				
d)				
e) Total Amount Transferred For Direct Fundraising				22,412.00
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 Non-Federal Mixed		DATE OF RECEIPT 01/13/01		\$ 345.38
			BREAKDOWN OF TRANSFER RECEIVED	
			ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT
			EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
i) Total Administrative/Voter Drive			345.38	
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			16,537.86	22,412.00
TOTAL THIS PERIOD				
				38,949.86

RECEIPT SCHEDULE H3
(effective 1/1/91)

**TRANSFERS FROM
NON-FEDERAL ACCOUNTS**

PAGE 2	OF 5
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>1/19/01</u>	\$ <u>16,229.25</u>
BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	15,908.24		
ii) Direct Fundraising (List Events-Amounts for Each)			
a) RS'00		212.90	
b) RS'01		3,932.00	
c) CD'00		(30,098.75)	
d) SP'01		26,074.86	
e) Total Amount Transferred For Direct Fundraising		321.01	
iii) Exempt Activity/Direct Candidate Support (List Events-Amounts For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred for Exempt Activity/Direct Candidate Support			
NAME OF ACCOUNT <u>Non-Federal Mixed</u>		DATE OF RECEIPT <u>1/25/01</u>	\$ <u>47,331.91</u>
BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	7,901.31		
ii) Direct Fundraising (List Events-Amounts for Each)			
a) RS'00		362.45	
b) SP'00		460.45	
c) RS'01		739.35	
d) SP'01		37,874.55	
e) Total Amount Transferred For Direct Fundraising		39,436.80	
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	23,809.35	39,751.81	63,561.16
TOTAL THIS PERIOD			

RECEIPT SCHEDULE H3
(effective 1/1/91)

**TRANSFERS FROM
NON-FEDERAL ACCOUNTS**

PAGE	OF
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FOR LINE 18	

NAME OF COMMITTEE			TOTAL AMOUNT TRANSFERRED	
Democratic Senatorial Campaign Committee				
NAME OF ACCOUNT		DATE OF RECEIPT		\$
Non-Federal Mixed		1/25/01		
				599.84
		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) CO '00			599.84	
b)				
c)				
d)				
e) Total Amount Transferred For Direct Fundraising			599.84	
iii) Exempt Activity/Direct Candidate Support (List Events-Amounts For Each)				
a)				
b)				
c)				
d)				
e) Total Amount Transferred for Exempt Activity/Direct Candidate Support				
NAME OF ACCOUNT		DATE OF RECEIPT		\$
Non-Federal Corporate		1/31/01		
				27,659.43
		BREAKDOWN OF TRANSFER RECEIVED		
		ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive		9,733.33		
ii) Direct Fundraising (List Events-Amounts for Each)				
a) RS '00			294.85	
b) SP '00			189.41	
c) RS '01			3,843.40	
d) SP '01			13,598.41	
e) Total Amount Transferred For Direct Fundraising			17,926.10	
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		9,733.33	18,525.94	28,259.27
TOTAL THIS PERIOD				

RECEIPT SCHEDULE H3
(effective 1/1/91)

**TRANSFERS FROM
NON-FEDERAL ACCOUNTS**

PAGE	OF
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FOR LINE 18	

NAME OF COMMITTEE			TOTAL AMOUNT TRANSFERRED	
Democratic Senatorial Campaign Committee				
NAME OF ACCOUNT		DATE OF RECEIPT		
Non-Federal Corporate		1/31/01	\$ 42,045.19	
			BREAKDOWN OF TRANSFER RECEIVED	
			ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT
				EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive			18,759.46	
ii) Direct Fundraising (List Events-Amounts for Each)				
a) RS '01				13,576.19
b) SP '01				9,710.60
c)				
d)				
e) Total Amount Transferred For Direct Fundraising			23,286.73	
iii) Exempt Activity/Direct Candidate Support (List Events-Amounts For Each)				
a)				
b)				
c)				
d)				
e) Total Amount Transferred for Exempt Activity/Direct Candidate Support				
NAME OF ACCOUNT		DATE OF RECEIPT		
			\$	
			BREAKDOWN OF TRANSFER RECEIVED	
			ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT
				EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive				
ii) Direct Fundraising (List Events-Amounts for Each)				
a)				
b)				
c)				
d)				
e) Total Amount Transferred For Direct Fundraising				
iii) Exempt Activity/Direct Candidate Support (List Events-Amounts For Each)				
a)				
b)				
c)				
d)				
e) Total Amount Transferred for Exempt Activity/Direct Candidate Support				
			TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED	
			ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT
				EXEMPT ACTIVITY/DCS
SUBTOTAL THIS PAGE			18,759.46	23,286.73
TOTAL THIS PERIOD				
				42,045.19

RECEIPT SCHEDULE H3
(effective 1/1/81)

**TRANSFERS FROM
NON-FEDERAL ACCOUNTS**

PAGE	OF
5	5
FOR LINE 18	

NAME OF COMMITTEE			TOTAL AMOUNT TRANSFERRED	
Democratic Senatorial Campaign Committee				
NAME OF ACCOUNT		DATE OF RECEIPT	IN-KIND	
Non-Federal Mixed		1/31/01	\$ 8,672.09	
			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) 20' 00			8,672.09	
b)				
c)				
d)				
e) Total Amount Transferred For Direct Fundraising			8,672.09	
iii) Exempt Activity/Direct Candidate Support (List Events-Amounts For Each)				
a)				
b)				
c)				
d)				
e) Total Amount Transferred for Exempt Activity/Direct Candidate Support				
NAME OF ACCOUNT		DATE OF RECEIPT	\$	
			BREAKDOWN OF TRANSFER RECEIVED	
			ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT
				EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive				
ii) Direct Fundraising (List Events-Amounts for Each)				
a)				
b)				
c)				
d)				
e) Total Amount Transferred For Direct Fundraising				
iii) Exempt Activity/Direct Candidate Support (List Events-Amounts For Each)				
a)				
b)				
c)				
d)				
e) Total Amount Transferred for Exempt Activity/Direct Candidate Support				
			TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED	
			ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT
				EXEMPT ACTIVITY/DCS
SUBTOTAL THIS PAGE			8,672.09	8,672.09
TOTAL THIS PERIOD			68,840.00	121,488.57

DISBURSEMENT SCHEDULE H4

(effective 1/1/81)

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

PAGE 1	OF 38
FOR LINE 21a	

NAME OF COMMITTEE Democratic Senatorial Campaign Committee					
FULL NAME, MAILING ADDRESS & ZIP CODE The Guardian P.O. Box 95101 Chicago, IL 60684-5101	PURPOSE/EVENT Insurance 01ADM	DATE 01/02/01	TOTAL AMOUNT 1,584.07	FEDERAL SHARE 1,029.65	NON-FEDERAL SHARE 554.42
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,584.07 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE MAM81 Life & Health P. O. Box 75286 Baltimore, MD 21275-5286	PURPOSE/EVENT Insurance 00ADM	DATE 01/02/01	TOTAL AMOUNT 9,529.84	FEDERAL SHARE 6,194.40	NON-FEDERAL SHARE 3,335.44
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 9,529.84 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Super Bowl Game National Football League 280 Park Avenue New York, NY 10017	PURPOSE/EVENT Catering/Events 01SP	DATE 01/02/01	TOTAL AMOUNT 14,508.00	FEDERAL SHARE 7,254.00	NON-FEDERAL SHARE 7,254.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 14,508.00 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE West Group P.O. Box 8187 Carol Stream, IL 60187-5187	PURPOSE/EVENT Information Services 00ADM	DATE 01/02/01	TOTAL AMOUNT 3,158.49	FEDERAL SHARE 2,053.02	NON-FEDERAL SHARE 1,105.47
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 12,888.38 ☐ 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 01/08/01	TOTAL AMOUNT 86.71	FEDERAL SHARE 58.36	NON-FEDERAL SHARE 30.35
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,670.78 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE FDX Corporation Box 1140, Department A Memphis, TN 38101-1140	PURPOSE/EVENT Delivery 01ADM	DATE 01/08/01	TOTAL AMOUNT 32.52	FEDERAL SHARE 21.14	NON-FEDERAL SHARE 11.38
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,703.30 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE. . .	28,899.83	16,608.57	12,291.06
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE Democratic Senatorial Campaign Committee					
FULL NAME, MAILING ADDRESS & ZIP CODE US Postmaster Longworth HOB Washington, DC 20500	PURPOSE/EVENT Postage 01ADM	DATE 01/08/01	TOTAL AMOUNT 17.00	FEDERAL SHARE 11.05	NON-FEDERAL SHARE 5.95
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,720.30 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Wladyka, Beth 7 Wilson Avenue Rutherford, NJ 07070	PURPOSE/EVENT Travel & Meetings Local 01ADM	DATE 01/08/01	TOTAL AMOUNT 30.00	FEDERAL SHARE 19.50	NON-FEDERAL SHARE 10.50
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,750.30 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Congressional Quarterly Inc. 1414 22nd Street, N.W. Washington, DC 20037	PURPOSE/EVENT Publications/ Subscriptions 01ADM	DATE 01/08/01	TOTAL AMOUNT 485.00	FEDERAL SHARE 321.75	NON-FEDERAL SHARE 173.25
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,248.30 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Nelson, Tim 8809 Eagle Rock Lane Springfield, VA 22153	PURPOSE/EVENT Telephone 01ADM	DATE 01/08/01	TOTAL AMOUNT 101.40	FEDERAL SHARE 65.97	NON-FEDERAL SHARE 35.52
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,349.70 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Holloway Torricelli, Susan 1300 Connecticut Ave., N.W.#600 Washington, DC 20036	PURPOSE/EVENT Cons./Prof.Serv Fundraising 01RS	DATE 01/11/01	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: 4,000.00 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Bank of America 730 15th Street, NW Washington, DC 20005	PURPOSE/EVENT Taxes 01ADM	DATE 01/12/01	TOTAL AMOUNT 14,654.03	FEDERAL SHARE 9,525.12	NON-FEDERAL SHARE 5,128.91
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 17,069.82 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	19,297.62	11,943.39	7,364.18
TOTAL THIS PERIOD (last page for each line only)			

DISBURSEMENT SCHEDULE H4

(effective 1/1/81)

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

PAGE	OF
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FOR LINE 21b	

NAME OF COMMITTEE Democratic Senatorial Campaign Committee					
FULL NAME, MAILING ADDRESS & ZIP CODE Bank of America 730 15th Street, NW Washington, DC 20005	PURPOSE/EVENT Taxes 01RS	DATE 01/12/01	TOTAL AMOUNT 8,621.06	FEDERAL SHARE 4,310.53	NON-FEDERAL SHARE 4,310.53
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 12,621.06 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Bank of America 730 15th Street, NW Washington, DC 20005	PURPOSE/EVENT Taxes 01SP	DATE 01/12/01	TOTAL AMOUNT 5,751.42	FEDERAL SHARE 2,875.71	NON-FEDERAL SHARE 2,875.71
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 20,269.42 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Comptroller of the Treasury Revenue Admin. Division P.O. Box 17132 Baltimore, MD 21297-0175	PURPOSE/EVENT Taxes 01ADM	DATE 01/12/01	TOTAL AMOUNT 618.79	FEDERAL SHARE 402.21	NON-FEDERAL SHARE 216.58
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 17,519.61 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Comptroller of the Treasury Revenue Admin. Division P.O. Box 17132 Baltimore, MD 21297-0175	PURPOSE/EVENT Taxes 01SP	DATE 01/12/01	TOTAL AMOUNT 125.41	FEDERAL SHARE 62.70	NON-FEDERAL SHARE 62.71
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 20,384.83 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE DC Treasurer-Withholding DC Govt. Dept. of Finance & Rev Box 7782 - Ben Franklin Stat. Washington, DC 20044	PURPOSE/EVENT Taxes 01ADM	DATE 01/12/01	TOTAL AMOUNT 1,977.19	FEDERAL SHARE 1,285.17	NON-FEDERAL SHARE 692.02
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 16,696.80 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE DC Treasurer-Withholding DC Govt. Dept. of Finance & Rev Box 7782 - Ben Franklin Stat. Washington, DC 20044	PURPOSE/EVENT Taxes 01RS	DATE 01/12/01	TOTAL AMOUNT 1,366.89	FEDERAL SHARE 683.44	NON-FEDERAL SHARE 683.45
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 13,987.95 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	18,460.76	9,619.76	8,841.00
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 DC Treasurer-Withholding DC Govt., Dept. of Finance & Rev Box 7792 - Ben Franklin Stat. Washington, DC 20044	PURPOSE/EVENT Taxes 01SP	DATE 01/12/01	TOTAL AMOUNT 738.91	FEDERAL SHARE 369.45	NON-FEDERAL SHARE 369.46
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 21,123.74 ☐ 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 01/12/01	TOTAL AMOUNT 2,120.64	FEDERAL SHARE 1,378.42	NON-FEDERAL SHARE 742.22
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 21,717.44 ☐ 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 01/12/01	TOTAL AMOUNT 1,241.25	FEDERAL SHARE 620.62	NON-FEDERAL SHARE 620.63
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 16,229.20 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Merrill Lynch 1850 K Street, N.W. Suite 700 Washington, DC 20006	PURPOSE/EVENT Pension Plan 01SP	DATE 01/12/01	TOTAL AMOUNT 658.75	FEDERAL SHARE 329.37	NON-FEDERAL SHARE 329.38
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 21,782.48 ☐ 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 01/12/01	TOTAL AMOUNT 413.63	FEDERAL SHARE 265.86	NON-FEDERAL SHARE 144.77
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 22,131.07 ☐ 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 01/12/01	TOTAL AMOUNT 359.28	FEDERAL SHARE 179.64	NON-FEDERAL SHARE 179.64
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 16,549.48 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	5,532.48	3,145.36	2,388.10
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 Virginia Dept. of Taxation Processing Services Division P.O. Box 27264 Richmond, VA 23261-7264	PURPOSE/EVENT Taxes 01SP	DATE 01/12/01	TOTAL AMOUNT 242.49	FEDERAL SHARE 121.24	NON-FEDERAL SHARE 121.25
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 22,024.98 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Allison A. Griner 1270 Duddington Place, SE Washington, DC 20003	PURPOSE/EVENT Salary 01SP	DATE 01/12/01	TOTAL AMOUNT 1,955.66	FEDERAL SHARE 977.83	NON-FEDERAL SHARE 977.83
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 23,890.64 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Colleen A. Browne 2507 N. Vernon St. Arlington, VA 22207	PURPOSE/EVENT Salary 01RS	DATE 01/12/01	TOTAL AMOUNT 2,011.88	FEDERAL SHARE 1,005.94	NON-FEDERAL SHARE 1,005.94
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 17,800.38 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE David DiMartino 806 Constitution Ave., N.E. Washington, DC 20002	PURPOSE/EVENT Salary 01ADM	DATE 01/12/01	TOTAL AMOUNT 1,600.61	FEDERAL SHARE 1,040.40	NON-FEDERAL SHARE 560.21
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 23,721.68 ☐ 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 01/12/01	TOTAL AMOUNT 1,875.83	FEDERAL SHARE 1,210.16	NON-FEDERAL SHARE 665.67
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 25,897.31 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Ferguson, Jeff 160 North Carolina Avenue, SE Washington, DC 20003	PURPOSE/EVENT Salary 01ADM	DATE 01/12/01	TOTAL AMOUNT 1,962.95	FEDERAL SHARE 1,080.92	NON-FEDERAL SHARE 882.03
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 27,270.28 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	9,349.22	5,445.49	3,903.73
TOTAL THIS PERIOD (last page for each line only)			

DISBURSEMENT SCHEDULE H4

(effective 1/1/81)

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

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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 01RS	DATE 01/12/01	TOTAL AMOUNT 1,863.38	FEDERAL SHARE 926.69	NON-FEDERAL SHARE 926.69
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 19,463.74 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Jeffrey J. Friedman 1201 South Eads St. Apt. 1503 Arlington, VA 22202	PURPOSE/EVENT Salary 01SP	DATE 01/12/01	TOTAL AMOUNT 1,167.54	FEDERAL SHARE 583.77	NON-FEDERAL SHARE 583.77
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 25,148.18 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Grossman, Andrew 1623 Grace Church Road Silver Spring, MD 20910	PURPOSE/EVENT Salary 01ADM	DATE 01/12/01	TOTAL AMOUNT 3,129.31	FEDERAL SHARE 2,034.05	NON-FEDERAL SHARE 1,095.26
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 30,389.57 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Kelly M. Indrieri 1600 S. Eads St., #1032N Arlington, VA 22202	PURPOSE/EVENT Salary 01RS	DATE 01/12/01	TOTAL AMOUNT 1,117.66	FEDERAL SHARE 558.83	NON-FEDERAL SHARE 558.83
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 20,871.40 ☐ 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 01/12/01	TOTAL AMOUNT 3,329.81	FEDERAL SHARE 2,164.38	NON-FEDERAL SHARE 1,165.43
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 35,728.38 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Kaphelm, Kathryn 2337 18th. Street, NW Washington, DC 20010	PURPOSE/EVENT Salary 01ADM	DATE 01/12/01	TOTAL AMOUNT 809.06	FEDERAL SHARE 525.88	NON-FEDERAL SHARE 283.17
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 34,833.43 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	11,406.75	6,793.60	4,613.15
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE Democratic Senatorial Campaign Committee					
FULL NAME, MAILING ADDRESS & ZIP CODE Keeffe, Stephanie H. 7884 Tysons Oak Circle Vienna, VA 22182	PURPOSE/EVENT Salary 01SP	DATE 01/12/01	TOTAL AMOUNT 1,230.97	FEDERAL SHARE 615.48	NON-FEDERAL SHARE 615.49
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 25,379.16 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Amalia E. Klein 1330 New Hampshire Ave., N.W., Apt. 611 Washington, DC 20038	PURPOSE/EVENT Salary 01RS	DATE 01/12/01	TOTAL AMOUNT 2,357.18	FEDERAL SHARE 1,183.59	NON-FEDERAL SHARE 1,183.59
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 22,838.58 ☐ 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 01/12/01	TOTAL AMOUNT 1,245.11	FEDERAL SHARE 809.32	NON-FEDERAL SHARE 435.79
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 35,783.84 ☐ 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 01/12/01	TOTAL AMOUNT 1,743.50	FEDERAL SHARE 871.75	NON-FEDERAL SHARE 871.75
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 24,892.08 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Mayfield, Ann-Phillips 5047 Massachusetts Ave. NW Washington, DC 20015	PURPOSE/EVENT Salary 01SP	DATE 01/12/01	TOTAL AMOUNT 581.39	FEDERAL SHARE 290.69	NON-FEDERAL SHARE 290.70
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 28,960.54 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Meenan, Michael P. 220A East Duncan Ave. Alexandria, VA 22301	PURPOSE/EVENT Salary 01ADM	DATE 01/12/01	TOTAL AMOUNT 1,310.83	FEDERAL SHARE 852.04	NON-FEDERAL SHARE 458.79
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 37,084.37 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	6,478.98	4,522.87	3,856.11
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

PAGE B	OF 3B
FOR LINE 21a	

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 01/12/01	TOTAL AMOUNT 1,036.73	FEDERAL SHARE 673.87	NON-FEDERAL SHARE 362.86
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 38,131.10 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Nedrau, Bethany 3838 16th St., N.W., Apt. 854B Washington, DC 20010	PURPOSE/EVENT Salary 01ADM	DATE 01/12/01	TOTAL AMOUNT 891.02	FEDERAL SHARE 579.16	NON-FEDERAL SHARE 311.86
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 39,022.12 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Nelson, Tim 8889 Eagle Rock Lane Springfield, VA 22153	PURPOSE/EVENT Salary 01ADM	DATE 01/12/01	TOTAL AMOUNT 2,053.37	FEDERAL SHARE 1,334.68	NON-FEDERAL SHARE 718.68
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 41,075.48 ☐ 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 01/12/01	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: 29,028.23 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Ravitz, Tovah R. 3001 Veazey Terrace, NW #518 Washington, DC 20008	PURPOSE/EVENT Salary 01ADM	DATE 01/12/01	TOTAL AMOUNT 1,384.80	FEDERAL SHARE 900.12	NON-FEDERAL SHARE 484.68
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 42,480.29 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Diana M. Rogalle 2300 19th St., N.W. Washington, DC 20009	PURPOSE/EVENT Salary 01ADM	DATE 01/12/01	TOTAL AMOUNT 2,468.38	FEDERAL SHARE 1,604.45	NON-FEDERAL SHARE 863.93
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 44,928.67 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	9,901.98	6,128.13	3,775.85
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE Democratic Senatorial Campaign Committee					
FULL NAME, MAILING ADDRESS & ZIP CODE Runge, Nicole M. 421 Independence Ave. SE Washington, DC 20003	PURPOSE/EVENT Salary 01RS	DATE 01/12/01	TOTAL AMOUNT 1,282.41	FEDERAL SHARE 641.20	NON-FEDERAL SHARE 641.21
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 25,964.49 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Stephanie A. Schriock 1201 S. Scott St. Apt. 827 Arlington, VA 22204	PURPOSE/EVENT Salary 01RS	DATE 01/12/01	TOTAL AMOUNT 1,868.78	FEDERAL SHARE 934.39	NON-FEDERAL SHARE 934.39
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 27,833.27 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Setzer, Darlene 1004 S. 18th Street Arlington, VA 22202	PURPOSE/EVENT Salary 01ADM	DATE 01/12/01	TOTAL AMOUNT 2,104.34	FEDERAL SHARE 1,367.82	NON-FEDERAL SHARE 736.52
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 47,033.01 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Squire, Mable 2702 Hawthorne Terrace Landover, MD 20785	PURPOSE/EVENT Salary 01ADM	DATE 01/12/01	TOTAL AMOUNT 1,037.76	FEDERAL SHARE 674.54	NON-FEDERAL SHARE 363.22
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 48,070.77 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Visclosky, Annamaria 16 North Carolina Ave., SE Washington, DC 20003	PURPOSE/EVENT Salary 01ADM	DATE 01/12/01	TOTAL AMOUNT 540.24	FEDERAL SHARE 351.16	NON-FEDERAL SHARE 189.08
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 48,511.01 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Julie M. Walden 126 Kentucky Ave. #B, SE Washington, DC 20003	PURPOSE/EVENT Salary 01RS	DATE 01/12/01	TOTAL AMOUNT 1,125.08	FEDERAL SHARE 562.54	NON-FEDERAL SHARE 562.54
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 28,968.38 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE . . .	7,858.61	4,531.85	3,426.96
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE Democratic Senatorial Campaign Committee					
FULL NAME, MAILING ADDRESS & ZIP CODE Wladyka, Beth 7 Wilson Avenue Rutherford, NJ 07070	PURPOSE/EVENT Salary 01RS	DATE 01/12/01	TOTAL AMOUNT 494.09	FEDERAL SHARE 247.04	NON-FEDERAL SHARE 247.05
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 28,482.44 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Jennifer S. Yocham 418 D Street NE Washington, DC 20002	PURPOSE/EVENT Salary 01RS	DATE 01/12/01	TOTAL AMOUNT 1,896.13	FEDERAL SHARE 948.06	NON-FEDERAL SHARE 948.07
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 31,348.97 ☐ 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 01/12/01	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: 31,983.32 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Bank of America 730 15th Street, NW Washington, DC 20005	PURPOSE/EVENT Taxes 01ADM	DATE 01/13/01	TOTAL AMOUNT 224.86	FEDERAL SHARE 146.22	NON-FEDERAL SHARE 78.74
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 48,895.97 ☐ 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 01/13/01	TOTAL AMOUNT 45.61	FEDERAL SHARE 29.65	NON-FEDERAL SHARE 15.96
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 48,891.88 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Tierah M. Holloway 1886 Bryant St., N.E., #301 Washington, DC 20018	PURPOSE/EVENT Salary 01ADM	DATE 01/13/01	TOTAL AMOUNT 718.23	FEDERAL SHARE 465.65	NON-FEDERAL SHARE 250.68
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 48,897.81 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	6,332.12	3,314.07	3,018.05
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE Democratic Senatorial Campaign Committee						
FULL NAME, MAILING ADDRESS & ZIP CODE AMS Communications, Inc. 310 A Street, NE Washington, DC 20002		PURPOSE/EVENT Cons./Prof.Serv. Political 01ADM	DATE 01/16/01	TOTAL AMOUNT 5,000.00	FEDERAL SHARE 3,250.00	NON-FEDERAL SHARE 1,750.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 54,597.81 ☐ 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 01/16/01	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: 41,999.32 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Joe Greene Photography P.O. Box 148 Boston, MA 02134		PURPOSE/EVENT Catering/Events 00RS	DATE 01/16/01	TOTAL AMOUNT 104.00	FEDERAL SHARE 52.00	NON-FEDERAL SHARE 52.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 104.00 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Meahan, Michael P. 220A East Duncan Ave. Alexandria, VA 22301		PURPOSE/EVENT Travel & Meetings Local 01ADM	DATE 01/16/01	TOTAL AMOUNT 219.93	FEDERAL SHARE 142.95	NON-FEDERAL SHARE 76.98
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 84,817.74 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Patricia L. Ogle 1201 South Barton St., #105 Arlington, VA 22204		PURPOSE/EVENT Travel/Lodging 00CO	DATE 01/16/01	TOTAL AMOUNT 716.73	FEDERAL SHARE 57.34	NON-FEDERAL SHARE 659.39
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 716.73 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Patricia L. Ogle 1201 South Barton St., #105 Arlington, VA 22204		PURPOSE/EVENT Travel/Lodging 00RS	DATE 01/16/01	TOTAL AMOUNT 45.56	FEDERAL SHARE 22.78	NON-FEDERAL SHARE 22.78
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 149.56 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	16,086.22	8,525.07	7,561.15
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 Reserve Account P.O. Box 852858 St. Louis, MO 63195-2858	PURPOSE/EVENT Postage 01ADM	DATE 01/16/01	TOTAL AMOUNT 5,000.00	FEDERAL SHARE 3,250.00	NON-FEDERAL SHARE 1,750.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 88,817.74 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE The Sergeant at Arms Postal Square Washington, DC 20510-7205	PURPOSE/EVENT Telephone 00ADM	DATE 01/18/01	TOTAL AMOUNT 143.43	FEDERAL SHARE 93.23	NON-FEDERAL SHARE 50.20
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 12,831.70 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE St. Regis Hotel P.O. Box 75371 Baltimore, MD 21275	PURPOSE/EVENT Catering/Events 00ADM	DATE 01/16/01	TOTAL AMOUNT 1,972.96	FEDERAL SHARE 1,282.42	NON-FEDERAL SHARE 690.54
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 14,804.72 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE UNNET P.O. Box 86080 Richmond, VA 23285-4100	PURPOSE/EVENT Telephone 01ADM	DATE 01/18/01	TOTAL AMOUNT 120.00	FEDERAL SHARE 78.00	NON-FEDERAL SHARE 42.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 59,987.74 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE UNNET Technologies, Inc. Box 85080 Richmond, VA 23285-4100	PURPOSE/EVENT Telephone 01ADM	DATE 01/18/01	TOTAL AMOUNT 1,000.00	FEDERAL SHARE 650.00	NON-FEDERAL SHARE 350.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 80,837.74 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE UNNET Technologies, Inc. P.O. Box 86080 Richmond, VA 23285-4100	PURPOSE/EVENT Telephone 01ADM	DATE 01/16/01	TOTAL AMOUNT 240.00	FEDERAL SHARE 156.00	NON-FEDERAL SHARE 84.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 81,177.74 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	8,478.39	5,509.65	2,966.74
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE Democratic Senatorial Campaign Committee						
FULL NAME, MAILING ADDRESS & ZIP CODE AVF Consulting, Inc. 3000 Chestnut Ave. Suite 211 Baltimore, MD 21211	PURPOSE/EVENT Cons/Prof.Serv. Computer 01ADM	DATE 01/17/01	TOTAL AMOUNT 776.75	FEDERAL SHARE 504.89	NON-FEDERAL SHARE 271.86	
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 01,854.49 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Kingsmill Resort 1010 Kingsmill Road Williamsburg, VA 23185	PURPOSE/EVENT Travel/Lodging 01SP	DATE 01/17/01	TOTAL AMOUNT 7,397.50	FEDERAL SHARE 3,698.75	NON-FEDERAL SHARE 3,698.75	
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 49,380.82 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Renaissance Mayflower Hotel 1127 Connecticut Ave., NW Washington, DC 20036	PURPOSE/EVENT Catering/Events 01SP	DATE 01/17/01	TOTAL AMOUNT 3,504.32	FEDERAL SHARE 1,752.16	NON-FEDERAL SHARE 1,752.16	
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 62,885.14 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Castillo Tours 2413 Laurel Street Punta Las Maras Sanurce, PR 00913	PURPOSE/EVENT Catering/Events 01RS	DATE 01/17/01	TOTAL AMOUNT 3,864.00	FEDERAL SHARE 1,932.00	NON-FEDERAL SHARE 1,932.00	
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 95,212.57 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Spago Beverly Hills 176 N. Canon Drive Beverly Hills, CA 90210	PURPOSE/EVENT Catering/Events 00CO	DATE 01/18/01	TOTAL AMOUNT 41,567.24	FEDERAL SHARE 3,325.38	NON-FEDERAL SHARE 38,241.86	
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 42,289.97 ☐ 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 Bank Charges 00RS	DATE 01/16/01	TOTAL AMOUNT 5.96	FEDERAL SHARE 2.98	NON-FEDERAL SHARE 2.98	
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 185.52 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE. .	57,115.77	11,216.16	45,899.61
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE Democratic Senatorial Campaign Committee					
FULL NAME, MAILING ADDRESS & ZIP CODE Bank of America* P.O. box 53155 Phoenix, AZ 85072 (see attached memo entry)	PURPOSE/EVENT Delivery 00RS	DATE 01/18/01	TOTAL AMOUNT 14.56	FEDERAL SHARE 7.28	NON-FEDERAL SHARE 7.28
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 170.00 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Bank of America* P.O. box 53155 Phoenix, AZ 85072 (see attached memo entry)	PURPOSE/EVENT Telephone 00RS	DATE 01/18/01	TOTAL AMOUNT 532.44	FEDERAL SHARE 316.22	NON-FEDERAL SHARE 316.22
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 802.52 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Bank of America* P.O. box 53155 Phoenix, AZ 85072 (see attached memo entry)	PURPOSE/EVENT Travel/Lodging 00RS	DATE 01/18/01	TOTAL AMOUNT 23.28	FEDERAL SHARE 11.54	NON-FEDERAL SHARE 11.64
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 825.80 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE AVF Consulting, Inc. 3000 Chestnut Ave. Suite 211 Baltimore, MD 21211	PURPOSE/EVENT Cons/Prof.Serv. Computer 01ADM	DATE 01/18/01	TOTAL AMOUNT 1,085.00	FEDERAL SHARE 705.25	NON-FEDERAL SHARE 379.75
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 63,038.48 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE The Hartford P.O. Box 79212 City of Industry, CA 91718	PURPOSE/EVENT Insurance 01ADM	DATE 01/18/01	TOTAL AMOUNT 32.00	FEDERAL SHARE 20.80	NON-FEDERAL SHARE 11.20
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 53,071.48 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE The Hartford P.O. Box 79212 City of Industry, CA 91718	PURPOSE/EVENT Insurance 01ADM	DATE 01/18/01	TOTAL AMOUNT 2,888.00	FEDERAL SHARE 1,730.95	NON-FEDERAL SHARE 932.05
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 68,794.48 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	4,450.26	2,792.14	1,658.14
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE Democratic Senatorial Campaign Committee						
FULL NAME, MAILING ADDRESS & ZIP CODE MAMSI Life & Health P. O. Box 75296 Baltimore, MD 21275-5296		PURPOSE/EVENT Insurance 01ADM	DATE 01/18/01	TOTAL AMOUNT 7,525.18	FEDERAL SHARE 4,891.37	NON-FEDERAL SHARE 2,633.81
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 73,288.87 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE St. Regis Hotel P.O. Box 75371 Baltimore, MD 21275		PURPOSE/EVENT Catering/Events 01SP	DATE 01/18/01	TOTAL AMOUNT 9,481.89	FEDERAL SHARE 4,740.94	NON-FEDERAL SHARE 4,740.95
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 52,367.03 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Super Bowl Game National Football League 280 Park Avenue New York, NY 10017		PURPOSE/EVENT Catering/Events 01SP	DATE 01/18/01	TOTAL AMOUNT 7,258.00	FEDERAL SHARE 3,629.00	NON-FEDERAL SHARE 3,629.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 59,625.03 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Interior Flooring Ltd. P.O. Box 112 Greenbelt, MD 20768-0112		PURPOSE/EVENT Office Expenses 01ADM	DATE 01/18/01	TOTAL AMOUNT 1,956.38	FEDERAL SHARE 1,271.65	NON-FEDERAL SHARE 684.73
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 75,216.08 ☐ 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 01RS	DATE 01/18/01	TOTAL AMOUNT 262.19	FEDERAL SHARE 141.08	NON-FEDERAL SHARE 141.10
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 26,494.76 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Bank of America.* P.O. Box 53155 Phoenix, AZ 85072 (see attached memo entry)		PURPOSE/EVENT Office Expenses 00ADM	DATE 01/19/01	TOTAL AMOUNT 368.98	FEDERAL SHARE 238.54	NON-FEDERAL SHARE 128.44
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 15,171.70 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE . . .	26,870.52	14,912.59	11,958.03
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE Democratic Senatorial Campaign Committee						
FULL NAME, MAILING ADDRESS & ZIP CODE Bank of America,⁺ P.O. Box 53155 Phoenix, AZ 85072 (see attached memo entry)	PURPOSE/EVENT Travel/Lodging 00SP	DATE 01/19/01	TOTAL AMOUNT 307.00	FEDERAL SHARE 153.50	NON-FEDERAL SHARE 153.50	
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 307.00 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Bank of America,⁺ P.O. Box 53155 Phoenix, AZ 85072 (see attached memo entry)	PURPOSE/EVENT Travel & Meetings Local 00SP	DATE 01/19/01	TOTAL AMOUNT 48.16	FEDERAL SHARE 24.07	NON-FEDERAL SHARE 24.08	
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 355.16 ☐ 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 00ADM	DATE 01/19/01	TOTAL AMOUNT 25.12	FEDERAL SHARE 16.33	NON-FEDERAL SHARE 8.79	
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 15,196.82 ☐ 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 00CO	DATE 01/19/01	TOTAL AMOUNT 662.00	FEDERAL SHARE 52.16	NON-FEDERAL SHARE 599.84	
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 42,808.87 ☐ 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 00RS	DATE 01/19/01	TOTAL AMOUNT 724.90	FEDERAL SHARE 362.45	NON-FEDERAL SHARE 362.45	
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,880.70 ☐ 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 00SP	DATE 01/19/01	TOTAL AMOUNT 158.74	FEDERAL SHARE 78.37	NON-FEDERAL SHARE 78.37	
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 811.89 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	1,813.91	686.89	1,227.03
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 Grossman, Andrew 1525 Grace Church Road Silver Spring, MD 20910		PURPOSE/EVENT Travel & Meetings Local 01ADM	DATE 01/22/01	TOTAL AMOUNT 45.50	FEDERAL SHARE 29.57	NON-FEDERAL SHARE 15.93
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 78,261.88 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Meenan, Michael P. 220A East Duncan Ave. Alexandria, VA 22301		PURPOSE/EVENT Travel & Meetings Local 01ADM	DATE 01/22/01	TOTAL AMOUNT 203.36	FEDERAL SHARE 132.18	NON-FEDERAL SHARE 71.18
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 78,464.81 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Ritz Carlton 8961 State Road #187 Isle Verde Carolina, PR 00979		PURPOSE/EVENT Catering/Events 01SP	DATE 01/22/01	TOTAL AMOUNT 20,725.00	FEDERAL SHARE 10,362.50	NON-FEDERAL SHARE 10,362.50
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 90,360.03 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Ritz Carlton 8961 State Road #187 Isle Verde Carolina, PR 00979		PURPOSE/EVENT Travel/Lodging 01SP	DATE 01/22/01	TOTAL AMOUNT 7,075.31	FEDERAL SHARE 3,537.65	NON-FEDERAL SHARE 3,537.66
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 97,425.34 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE American Airlines 1775 K Street, NW Washington, DC 20006		PURPOSE/EVENT Travel/Lodging 01SP	DATE 01/22/01	TOTAL AMOUNT 5,547.00	FEDERAL SHARE 2,773.50	NON-FEDERAL SHARE 2,773.50
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 102,972.34 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE AT&T Wireless Services P.O. Box 8220 Aurora, IL 60572-8220		PURPOSE/EVENT Telephone 01ADM	DATE 01/23/01	TOTAL AMOUNT 3,250.59	FEDERAL SHARE 2,112.88	NON-FEDERAL SHARE 1,137.71
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 78,715.50 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	36,846.76	18,848.28	17,998.48
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE **Democratic Senatorial Campaign Committee**

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Banctec Box 910887 Dallas, TX 75391-0887	Equipment Maintenance 01ADM	01/23/01	247.47	160.88	86.61
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 75,862.97 ☐ DIRECT CANDIDATE SUPPORT					
Carroll Travel 201 Massachusetts Ave, NE Washington, DC 20002	Travel/Lodging 01SP	01/23/01	425.50	212.75	212.75
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 103,257.84 ☐ DIRECT CANDIDATE SUPPORT					
Chesapeake Ind. Leasing Co P.O. Box 75097 Baltimore, MD 21275-5097	Equipment Rental 01ADM	01/23/01	249.57	162.22	87.35
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 79,212.64 ☐ DIRECT CANDIDATE SUPPORT					
Danka P.O. Box 641980 Pittsburgh, PA 15264-1980	Equipment Maintenance 01ADM	01/23/01	1,049.28	682.02	367.24
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 80,261.80 ☐ DIRECT CANDIDATE SUPPORT					
Danka Financial Services P.O. Box 642444 Pittsburgh, PA 15264-2444	Equipment Rental 01ADM	01/23/01	1,447.94	941.16	506.78
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 81,709.74 ☐ DIRECT CANDIDATE SUPPORT					
Economy Office Products, Inc. P.O. Box 3286 Montfield, VA 22116-3286	Office Expenses 01ADM	01/23/01	12.43	8.08	4.35
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 81,722.17 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE . . .	3,432.17	2,167.09	1,265.08
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
Economy Office Products, Inc. P.O. Box 3286 Merrifield, VA 22116-3286	Office Expenses 01ADM	01/23/01	183.73	125.82	67.81
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 81,915.80 ☐ DIRECT CANDIDATE SUPPORT					
Economy Office Products, Inc. P.O. Box 3286 Merrifield, VA 22116-3286	Office Expenses 01SP	01/23/01	763.19	376.59	376.50
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 104,151.03 ☐ DIRECT CANDIDATE SUPPORT					
Economy Office Products, Inc. P.O. Box 3286 Merrifield, VA 22116-3286	Office Expenses 01ADM	01/23/01	790.71	507.48	273.25
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 82,606.81 ☐ DIRECT CANDIDATE SUPPORT					
IKON Office Solutions P.O. Box 31306 Hartford, CT 06150	Equipment Maintenance 00ADM	01/23/01	300.00	195.00	105.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 15,426.82 ☐ DIRECT CANDIDATE SUPPORT					
Kelly M. Indrier 1600 S. Eads St., #1032N Arlington, VA 22202	Travel/Lodging 01RS	01/23/01	171.50	85.75	85.75
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 95,665.25 ☐ DIRECT CANDIDATE SUPPORT					
Office Depot Credit Plan Dept. 66 - 4202400254 P.O. Box 9020 Des Moines, IA 50368-9027	Office Expenses 01ADM	01/23/01	289.97	166.48	101.49
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 82,986.88 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE . . .	2,489.10	1,479.20	1,009.90
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 PBCC 1 Box 85460 Louisville, KY 40285-5460		PURPOSE/EVENT Equipment Rental 01ADM	DATE 01/23/01	TOTAL AMOUNT 1,819.90	FEDERAL SHARE 1,052.93	NON-FEDERAL SHARE 666.97
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 84,508.48 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Photo-Op Inc. 1325 Mimosa Lane Silver Spring, MD 20904		PURPOSE/EVENT Catering/Events 01ADM	DATE 01/23/01	TOTAL AMOUNT 371.00	FEDERAL SHARE 241.15	NON-FEDERAL SHARE 129.85
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 84,877.48 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Pitney Bowes, Inc. Box 856210 Louisville, KY 40285-66210		PURPOSE/EVENT Equipment Maintenance 01ADM	DATE 01/23/01	TOTAL AMOUNT 634.50	FEDERAL SHARE 412.42	NON-FEDERAL SHARE 222.08
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 85,511.98 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Quick Messenger Service Box 27378 Washington, DC 20038-7378		PURPOSE/EVENT Delivery 01ADM	DATE 01/23/01	TOTAL AMOUNT 297.74	FEDERAL SHARE 193.53	NON-FEDERAL SHARE 104.21
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 85,908.72 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Quick Messenger Service Box 27378 Washington, DC 20038-7378		PURPOSE/EVENT Delivery 01SP	DATE 01/23/01	TOTAL AMOUNT 23.24	FEDERAL SHARE 11.82	NON-FEDERAL SHARE 11.82
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 104,174.27 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Southwest Airlines 20702 Lovefield Dr. Dallas, TX 75235		PURPOSE/EVENT Catering/Events 01SP	DATE 01/23/01	TOTAL AMOUNT 650.00	FEDERAL SHARE 325.00	NON-FEDERAL SHARE 325.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 104,824.27 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	3,596.38	2,236.65	1,359.73
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE Democratic Senatorial Campaign Committee						
FULL NAME, MAILING ADDRESS & ZIP CODE TSR Wireless-Bell/Wash Box 820042 Philadelphia, PA 19182-0042	PURPOSE/EVENT Equipment Rental 01ADM	DATE 01/23/01	TOTAL AMOUNT 184.05	FEDERAL SHARE 106.63	NON-FEDERAL SHARE 57.42	
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 96,073.77 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE UPS Box 4980 Hagerstown, MD 21747-4980	PURPOSE/EVENT Delivery 01ADM	DATE 01/23/01	TOTAL AMOUNT 28.75	FEDERAL SHARE 18.69	NON-FEDERAL SHARE 10.07	
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 86,102.63 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE UPS Box 4980 Hagerstown, MD 21747-4980	PURPOSE/EVENT Delivery 01SP	DATE 01/23/01	TOTAL AMOUNT 13.00	FEDERAL SHARE 6.50	NON-FEDERAL SHARE 6.50	
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 104,837.37 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE WorldCom Technologies, Inc. P.O. Box 96022 Charlotte, NC 28296-0022	PURPOSE/EVENT Telephone 01ADM	DATE 01/23/01	TOTAL AMOUNT 5,216.89	FEDERAL SHARE 3,390.98	NON-FEDERAL SHARE 1,825.91	
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 91,319.42 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Bell South Corp. 1133 21st St., N.W., #900 Washington, DC 20036	PURPOSE/EVENT Travel/Lodging 01SP	DATE 01/24/01	TOTAL AMOUNT 5,672.10	FEDERAL SHARE 2,836.05	NON-FEDERAL SHARE 2,836.05	
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 110,509.37 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE FOX Corporation 300 Maryland Ave, NE Washington, DC 20002	PURPOSE/EVENT Travel/Lodging 01SP	DATE 01/24/01	TOTAL AMOUNT 14,585.40	FEDERAL SHARE 7,292.70	NON-FEDERAL SHARE 7,292.70	
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 125,094.77 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	25,680.20	13,651.55	12,028.65
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 K & S Millwork, Inc. 10416 Theodore Green Blvd. White Plains, MD 20685	PURPOSE/EVENT Equipment Maintenance 01ADM	DATE 01/24/01	TOTAL AMOUNT 125.00	FEDERAL SHARE 81.25	NON-FEDERAL SHARE 43.75	
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE 91,444.42 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Martinsair, Inc. P.O. Box 485 Sandston, VA 23150	PURPOSE/EVENT Travel/Lodging 01RS	DATE 01/24/01	TOTAL AMOUNT 1,000.00	FEDERAL SHARE 500.00	NON-FEDERAL SHARE 500.00	
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE 36,888.26 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Northwest Airlines 901 15th St, NW, Suite 310 Washington, DC 20005	PURPOSE/EVENT Travel/Lodging 01SP	DATE 01/24/01	TOTAL AMOUNT 15,654.15	FEDERAL SHARE 7,827.07	NON-FEDERAL SHARE 7,827.08	
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE 140,748.92 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE New York Football Giants 667 Madison Avenue New York, NY 10021	PURPOSE/EVENT Catering/Events 01SP	DATE 01/24/01	TOTAL AMOUNT 1,800.00	FEDERAL SHARE 800.00	NON-FEDERAL SHARE 800.00	
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE 142,848.92 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE AT&T P.O. Box 8001308 Louisville, KY 40280	PURPOSE/EVENT Telephone 01ADM	DATE 01/25/01	TOTAL AMOUNT 72.47	FEDERAL SHARE 47.11	NON-FEDERAL SHARE 25.36	
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE 81,818.89 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Colleen A. Browne 2507 N. Vemon St. Arlington, VA 22207	PURPOSE/EVENT Telephone 01ADM	DATE 01/25/01	TOTAL AMOUNT 80.00	FEDERAL SHARE 38.00	NON-FEDERAL SHARE 21.00	
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE 91,878.89 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	18,511.62	9,294.43	9,217.19
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 Newline Publishing 8 Lake Street Rouses-Point, NY 12979-1004		PURPOSE/EVENT Publications/ Subscriptions 01ADM	DATE 01/25/01	TOTAL AMOUNT 149.00	FEDERAL SHARE 96.85	NON-FEDERAL SHARE 52.15
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 91,726.88 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Pager - USA, Inc P.O. Box 1934 Leesburg, VA 20177-1934		PURPOSE/EVENT Equipment Rental 01ADM	DATE 01/25/01	TOTAL AMOUNT 209.30	FEDERAL SHARE 132.14	NON-FEDERAL SHARE 71.16
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 91,929.18 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Phoenix Park Hotel 620 North Capital St., N.W. Washington,, DC 20003		PURPOSE/EVENT Catering/Events 01SP	DATE 01/25/01	TOTAL AMOUNT 2,767.91	FEDERAL SHARE 1,383.95	NON-FEDERAL SHARE 1,383.96
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 148,116.83 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE United Airlines Acct 31528 Dept 2013 Chicago, IL 60673		PURPOSE/EVENT Travel/Lodging 00SP	DATE 01/25/01	TOTAL AMOUNT 406.00	FEDERAL SHARE 204.50	NON-FEDERAL SHARE 204.50
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 920.89 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE UPS Box 4980 Hagerstown, MD 21747-4980		PURPOSE/EVENT Delivery 01ADM	DATE 01/25/01	TOTAL AMOUNT 20.84	FEDERAL SHARE 13.42	NON-FEDERAL SHARE 7.22
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 91,949.83 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE UPS Box 4980 Hagerstown, MD 21747-4980		PURPOSE/EVENT Delivery 01RS	DATE 01/25/01	TOTAL AMOUNT 13.00	FEDERAL SHARE 6.50	NON-FEDERAL SHARE 6.50
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 96,879.29 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	3,582.85	1,837.36	1,725.49
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE Democratic Senatorial Campaign Committee					
FULL NAME, MAILING ADDRESS & ZIP CODE UPS Box 4980 Hagerstown, MD 21747-4980	PURPOSE/EVENT Delivery 01SP	DATE 01/25/01	TOTAL AMOUNT 28.00	FEDERAL SHARE 14.00	NON-FEDERAL SHARE 14.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 146,144.83 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE UPS Box 4980 Hagerstown, MD 21747-4980	PURPOSE/EVENT Delivery 01SP	DATE 01/25/01	TOTAL AMOUNT 214.25	FEDERAL SHARE 107.12	NON-FEDERAL SHARE 107.13
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 146,359.08 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE U.S. Office Products P.O. Box 530726 Baltimore, MD 21263-0726	PURPOSE/EVENT Office Expenses 01ADM	DATE 01/25/01	TOTAL AMOUNT 127.32	FEDERAL SHARE 62.75	NON-FEDERAL SHARE 44.56
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 92,077.16 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE U.S. Office Products P.O. Box 530726 Baltimore, MD 21263-0726	PURPOSE/EVENT Office Expenses 01ADM	DATE 01/25/01	TOTAL AMOUNT 43.53	FEDERAL SHARE 28.36	NON-FEDERAL SHARE 15.27
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 92,120.78 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE U.S. Office Products P.O. Box 530726 Baltimore, MD 21263-0726	PURPOSE/EVENT Refund 01ADM	DATE 01/25/01	TOTAL AMOUNT -19.40	FEDERAL SHARE -12.61	NON-FEDERAL SHARE -6.79
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 92,101.38 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Verizon P.O. Box 646 Baltimore, MD 21255-0646	PURPOSE/EVENT Telephone 01ADM	DATE 01/25/01	TOTAL AMOUNT 541.37	FEDERAL SHARE 351.88	NON-FEDERAL SHARE 189.48
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 92,642.76 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	935.17	571.52	363.65
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 WorldCom Technologies, Inc. P.O. Box 96022 Charlotte, NC 28296-0022	PURPOSE/EVENT Telephone 01ADM	DATE 01/25/01	TOTAL AMOUNT 952.14	FEDERAL SHARE 618.89	NON-FEDERAL SHARE 333.25
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 63,894.89 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE AVF Consulting, Inc. 3000 Chestnut Ave. Suite 211 Baltimore, MD 21211	PURPOSE/EVENT Cons/Prof.Serv. Computer 01ADM	DATE 01/25/01	TOTAL AMOUNT 455.00	FEDERAL SHARE 302.25	NON-FEDERAL SHARE 152.75
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 84,058.69 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Fortis Benefits P.O. Box 27-844-1 Kansas City, MO 64180-0844	PURPOSE/EVENT Insurance 01ADM	DATE 01/25/01	TOTAL AMOUNT 3,017.08	FEDERAL SHARE 1,961.10	NON-FEDERAL SHARE 1,055.98
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 67,876.97 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE UPS Box 4980 Hagerstown, MD 21747-4980	PURPOSE/EVENT Delivery 01ADM	DATE 01/25/01	TOTAL AMOUNT 21.52	FEDERAL SHARE 13.99	NON-FEDERAL SHARE 7.53
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 97,066.49 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE UPS Box 4980 Hagerstown, MD 21747-4980	PURPOSE/EVENT Delivery 01SP	DATE 01/25/01	TOTAL AMOUNT 15.00	FEDERAL SHARE 7.50	NON-FEDERAL SHARE 7.50
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 146,374.08 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Delancey Printing P.O. Box 388 Alexandria, VA 22313-0388	PURPOSE/EVENT Postage 01RS	DATE 01/26/01	TOTAL AMOUNT 2,983.94	FEDERAL SHARE 1,491.92	NON-FEDERAL SHARE 1,491.92
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 39,663.10 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	7,464.58	4,395.85	3,068.93
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE Democratic Senatorial Campaign Committee					
FULL NAME, MAILING ADDRESS & ZIP CODE Lowes Hotels at Universal 8800 Lakewood Plaza Drive Orlando, FL 32819-7601	PURPOSE/EVENT Travel/Lodging 01SP	DATE 01/26/01	TOTAL AMOUNT 25,364.81	FEDERAL SHARE 12,682.40	NON-FEDERAL SHARE 12,682.41
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 170,738.89 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE John D. Rockefeller IV 2121 Park Road, NW Washington, DC 20010	PURPOSE/EVENT Catering/Events 00SP	DATE 01/26/01	TOTAL AMOUNT 378.97	FEDERAL SHARE 189.43	NON-FEDERAL SHARE 189.44
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,299.78 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE John D. Rockefeller IV 2121 Park Road, NW Washington, DC 20010	PURPOSE/EVENT Catering/Events 00RS	DATE 01/26/01	TOTAL AMOUNT 589.70	FEDERAL SHARE 294.85	NON-FEDERAL SHARE 294.85
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,140.40 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Democratic Properties Corp. 430 S. Capitol Street, SE Washington, DC 20003	PURPOSE/EVENT Rent/Occupancy 01ADM	DATE 01/30/01	TOTAL AMOUNT 27,338.00	FEDERAL SHARE 17,788.70	NON-FEDERAL SHARE 9,568.30
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 124,436.48 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Kelly M. Indrieri 1600 S. Eads St., #1032N Arlington, VA 22202	PURPOSE/EVENT Travel/Lodging 01RS	DATE 01/30/01	TOTAL AMOUNT 67.50	FEDERAL SHARE 33.75	NON-FEDERAL SHARE 33.75
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 89,730.60 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE The Laser's Edge 1918 Wilson Blvd., Suite 207A Arlington, VA 22201	PURPOSE/EVENT Office Expenses 01ADM	DATE 01/30/01	TOTAL AMOUNT 344.50	FEDERAL SHARE 223.92	NON-FEDERAL SHARE 120.58
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 124,780.99 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	54,083.38	31,194.05	22,889.33
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE Democratic Senatorial Campaign Committee					
FULL NAME, MAILING ADDRESS & ZIP CODE Jeffrey J. Friedman 1201 S. Eads St., Apt. 1503 Arlington, VA 22202	PURPOSE/EVENT Travel/Lodging 01SP	DATE 01/30/01	TOTAL AMOUNT 1,832.00	FEDERAL SHARE 916.00	NON-FEDERAL SHARE 916.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 172,570.89 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Hungerford Printers 1228 Ninth Street, N.W. Washington, DC 20001	PURPOSE/EVENT Printing 01ADM	DATE 01/30/01	TOTAL AMOUNT 127.00	FEDERAL SHARE 62.55	NON-FEDERAL SHARE 44.45
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 124,907.90 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Hungerford Printers 1228 Ninth Street, N.W. Washington, DC 20001	PURPOSE/EVENT Printing 01RS	DATE 01/30/01	TOTAL AMOUNT 635.48	FEDERAL SHARE 317.73	NON-FEDERAL SHARE 317.73
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 40,356.06 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Holloway Torricelli, Susan 1300 Connecticut Ave., N.W. #800 Washington, DC 20036	PURPOSE/EVENT Cons./Prot.Serv Fundraising 01RS	DATE 01/31/01	TOTAL AMOUNT 4,000.00	FEDERAL SHARE 2,000.00	NON-FEDERAL SHARE 2,000.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 44,368.00 ☐ 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 01/31/01	TOTAL AMOUNT 693.77	FEDERAL SHARE 693.77 See In-Kind #: 1	NON-FEDERAL SHARE 0.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Verizon 1300 Eye Street, NW Washington, DC 20005	PURPOSE/EVENT Catering/Events #: IN-KIND # 1 00CO	DATE 01/31/01	TOTAL AMOUNT 8,672.00	FEDERAL SHARE 0.00 See Transfer #: 1	NON-FEDERAL SHARE 8,672.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 81,608.06 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	15,060.32	4,010.05	11,950.27
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE Democratic Senatorial Campaign Committee					
FULL NAME, MAILING ADDRESS & ZIP CODE Bank of America 730 15th Street, NW Washington, DC 20005	PURPOSE/EVENT Taxes 01ADM	DATE 01/31/01	TOTAL AMOUNT 17,028.48	FEDERAL SHARE 11,068.50	NON-FEDERAL SHARE 5,959.98
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 141,836.45 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Bank of America 730 15th Street, NW Washington, DC 20005	PURPOSE/EVENT Taxes 01RS	DATE 01/31/01	TOTAL AMOUNT 8,447.30	FEDERAL SHARE 4,223.65	NON-FEDERAL SHARE 4,223.65
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 52,812.36 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Bank of America 730 15th Street, NW Washington, DC 20005	PURPOSE/EVENT Taxes 01SP	DATE 01/31/01	TOTAL AMOUNT 6,324.28	FEDERAL SHARE 3,162.14	NON-FEDERAL SHARE 3,162.14
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 178,865.17 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Comptroller of the Treasury Revenue Admin. Division P.O. Box 17132 Baltimore, MD 21297-0175	PURPOSE/EVENT Taxes 01ADM	DATE 01/31/01	TOTAL AMOUNT 618.79	FEDERAL SHARE 402.21	NON-FEDERAL SHARE 216.58
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 142,560.24 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Comptroller of the Treasury Revenue Admin. Division P.O. Box 17132 Baltimore, MD 21297-0175	PURPOSE/EVENT Taxes 01SP	DATE 01/31/01	TOTAL AMOUNT 125.41	FEDERAL SHARE 62.70	NON-FEDERAL SHARE 62.71
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 179,620.08 ☐ 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 01/31/01	TOTAL AMOUNT 2,223.25	FEDERAL SHARE 1,445.11	NON-FEDERAL SHARE 778.14
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 144,778.48 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	34,767.49	20,364.31	14,403.18
TOTAL THIS PERIOD (last page for each line only)			

DISBURSEMENT SCHEDULE H4

(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

PAGE	OF
28	38
FOR LINE 21a	

NAME OF COMMITTEE Democratic Senatorial Campaign Committee						
FULL NAME, MAILING ADDRESS & ZIP CODE DC Treasurer-Withholding DC Govt., Dept. of Finance & Rev Box 7792 - Ben Franklin Stat. Washington, DC 20044		PURPOSE/EVENT Taxes 01RS	DATE 01/31/01	TOTAL AMOUNT 1,336.88	FEDERAL SHARE 668.43	NON-FEDERAL SHARE 668.43
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 54,180.22 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE DC Treasurer-Withholding DC Govt., Dept. of Finance & Rev Box 7792 - Ben Franklin Stat. Washington, DC 20044		PURPOSE/EVENT Taxes 01SP	DATE 01/31/01	TOTAL AMOUNT 878.80	FEDERAL SHARE 439.30	NON-FEDERAL SHARE 439.30
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 179,899.18 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Merrill Lynch 1850 K Street, N.W. Suite 700 Washington, DC 20006		PURPOSE/EVENT Pension Plan 01ADM	DATE 01/31/01	TOTAL AMOUNT 2,465.64	FEDERAL SHARE 1,602.67	NON-FEDERAL SHARE 862.97
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 147,244.13 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Merrill Lynch 1850 K Street, N.W. Suite 700 Washington, DC 20006		PURPOSE/EVENT Pension Plan 01RS	DATE 01/31/01	TOTAL AMOUNT 1,280.00	FEDERAL SHARE 640.00	NON-FEDERAL SHARE 640.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 68,430.22 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Merrill Lynch 1850 K Street, N.W. Suite 700 Washington, DC 20006		PURPOSE/EVENT Pension Plan 01SP	DATE 01/31/01	TOTAL AMOUNT 658.75	FEDERAL SHARE 329.37	NON-FEDERAL SHARE 329.38
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 180,567.93 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Virginia Dept. of Taxation Processing Services Division P.O. Box 27284 Richmond, VA 23261-7264		PURPOSE/EVENT Taxes 01ADM	DATE 01/31/01	TOTAL AMOUNT 589.36	FEDERAL SHARE 383.08	NON-FEDERAL SHARE 206.28
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 147,833.48 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	7,209.21	4,062.85	3,146.36
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 Virginia Dept. of Taxation Processing Services Division P.O. Box 27264 Richmond, VA 23261-7264		PURPOSE/EVENT Taxes 01RS	DATE 01/31/01	TOTAL AMOUNT 359.28	FEDERAL SHARE 179.64	NON-FEDERAL SHARE 179.64
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 68,789.50 ☐ 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 01/31/01	TOTAL AMOUNT 242.49	FEDERAL SHARE 121.24	NON-FEDERAL SHARE 121.25
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 180,800.42 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Allison A. Griner 1270 Duddington Place, SE Washington, DC 20003		PURPOSE/EVENT Salary 01SP	DATE 01/31/01	TOTAL AMOUNT 1,955.68	FEDERAL SHARE 977.83	NON-FEDERAL SHARE 977.83
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 182,756.08 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Colleen A. Browne 2507 N. Vernon St. Arlington, VA 22207		PURPOSE/EVENT Salary 01RS	DATE 01/31/01	TOTAL AMOUNT 2,011.88	FEDERAL SHARE 1,005.94	NON-FEDERAL SHARE 1,005.94
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 67,801.38 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Epstein, Jonathan A. 413 New Jersey Ave. S.E. Washington, DC 20003		PURPOSE/EVENT Salary 01ADM	DATE 01/31/01	TOTAL AMOUNT 1,875.63	FEDERAL SHARE 1,218.16	NON-FEDERAL SHARE 656.47
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 149,708.12 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Ferguson, Jeff 180 North Carolina Avenue, SE Washington, DC 20003		PURPOSE/EVENT Salary 01ADM	DATE 01/31/01	TOTAL AMOUNT 1,662.95	FEDERAL SHARE 1,080.92	NON-FEDERAL SHARE 582.03
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 151,372.07 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	8,107.89	4,584.73	3,523.16
TOTAL THIS PERIOD (last page for each line only)			

DISBURSEMENT SCHEDULE H4

(effective 1/1/01)

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

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31	36
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 Salary 01RS	DATE 01/31/01	TOTAL AMOUNT 1,853.38	FEDERAL SHARE 926.69	NON-FEDERAL SHARE 926.69
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 88,864.78 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Jeffrey J. Friedman 1201 South Eads St. Apt. 1503 Arlington, VA 22202	PURPOSE/EVENT Salary 01SP	DATE 01/31/01	TOTAL AMOUNT 1,167.54	FEDERAL SHARE 583.77	NON-FEDERAL SHARE 583.77
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 183,923.43 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Gibbs, Robert L. 3815 Keller Avenue Alexandria, VA 22302	PURPOSE/EVENT Salary 01ADM	DATE 01/31/01	TOTAL AMOUNT 2,305.07	FEDERAL SHARE 1,498.30	NON-FEDERAL SHARE 806.77
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 153,577.14 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Grossman, Andrew 1523 Grace Church Road Silver Spring, MD 20910	PURPOSE/EVENT Salary 01ADM	DATE 01/31/01	TOTAL AMOUNT 3,129.31	FEDERAL SHARE 2,034.05	NON-FEDERAL SHARE 1,095.26
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 188,806.48 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Tierah M. Holloway 1386 Bryant St., N.E., #301 Washington, DC 20018	PURPOSE/EVENT Salary 01ADM	DATE 01/31/01	TOTAL AMOUNT 716.23	FEDERAL SHARE 465.55	NON-FEDERAL SHARE 250.68
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 187,822.68 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Kelly M. Indrieli 1600 S. Eads St., #1032N Arlington, VA 22202	PURPOSE/EVENT Salary 01RS	DATE 01/31/01	TOTAL AMOUNT 1,117.66	FEDERAL SHARE 558.83	NON-FEDERAL SHARE 558.83
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 60,772.42 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	10,289.19	6,067.19	4,222.00
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 Jones, Benjamin R. 910 East Capitol St., NE Washington, DC 20003	PURPOSE/EVENT Salary 01ADM	DATE 01/31/01	TOTAL AMOUNT 859.11	FEDERAL SHARE 559.42	NON-FEDERAL SHARE 300.69
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 158,381.74 ☐ 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 01/31/01	TOTAL AMOUNT 3,799.26	FEDERAL SHARE 2,489.52	NON-FEDERAL SHARE 1,329.74
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 182,161.06 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Kapheim, Kathryn 2337 18th. Street, NW Washington, DC 20010	PURPOSE/EVENT Salary 01ADM	DATE 01/31/01	TOTAL AMOUNT 809.05	FEDERAL SHARE 525.68	NON-FEDERAL SHARE 283.17
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 162,990.10 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Keefe, Stephanie H. 7984 Tysons Oak Circle Vienna, VA 22182	PURPOSE/EVENT Salary 01SP	DATE 01/31/01	TOTAL AMOUNT 1,230.97	FEDERAL SHARE 615.48	NON-FEDERAL SHARE 615.49
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 188,164.69 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Amalia E. Klein 1330 New Hampshire Ave., N.W., Apt. 611 Washington, DC 20036	PURPOSE/EVENT Salary 01RS	DATE 01/31/01	TOTAL AMOUNT 2,367.18	FEDERAL SHARE 1,183.59	NON-FEDERAL SHARE 1,183.59
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 63,138.60 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Kuryk, Hlky 2141 I Street, N.W., #B04 Washington, DC 20037	PURPOSE/EVENT Salary 01RS	DATE 01/31/01	TOTAL AMOUNT 990.72	FEDERAL SHARE 495.36	NON-FEDERAL SHARE 495.36
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 64,130.32 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	10,056.29	5,848.25	4,208.04
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE Democratic Senatorial Campaign Committee					
FULL NAME, MAILING ADDRESS & ZIP CODE Alexander L. Lloyd 12808 Lost Lake Circle Ft. Washington, MD 20744	PURPOSE/EVENT Salary 01ADM	DATE 01/31/01	TOTAL AMOUNT 1,245.11	FEDERAL SHARE 808.32	NON-FEDERAL SHARE 435.79
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 184,285.21 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Mayes, Halle J. 1413 1/2 21st St. NW Washington, DC 20036	PURPOSE/EVENT Salary 01RS	DATE 01/31/01	TOTAL AMOUNT 1,743.50	FEDERAL SHARE 871.75	NON-FEDERAL SHARE 871.75
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 68,873.82 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Mayfield, Ann-Phillips 5047 Massachusetts Ave. NW Washington, DC 20016	PURPOSE/EVENT Salary 01SP	DATE 01/31/01	TOTAL AMOUNT 782.76	FEDERAL SHARE 391.38	NON-FEDERAL SHARE 391.38
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 185,837.36 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Meehan, Michael P. 220A East Duncan Ave. Alexandria, VA 22301	PURPOSE/EVENT Salary 01ADM	DATE 01/31/01	TOTAL AMOUNT 1,310.83	FEDERAL SHARE 852.04	NON-FEDERAL SHARE 458.79
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 165,548.04 ☐ 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 01/31/01	TOTAL AMOUNT 1,036.73	FEDERAL SHARE 673.87	NON-FEDERAL SHARE 362.86
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 188,882.77 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Nadeau, Bethany 3636 16th St., N.W., Apt. 854B Washington, DC 20010	PURPOSE/EVENT Salary 01ADM	DATE 01/31/01	TOTAL AMOUNT 891.02	FEDERAL SHARE 579.16	NON-FEDERAL SHARE 311.86
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 167,473.79 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	7,009.85	4,177.52	2,832.43
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE Democratic Senatorial Campaign Committee					
FULL NAME, MAILING ADDRESS & ZIP CODE Nelson, Tim 8659 Eagle Rock Lane Springfield, VA 22153	PURPOSE/EVENT Salary 01ADM	DATE 01/31/01	TOTAL AMOUNT 2,053.37	FEDERAL SHARE 1,334.69	NON-FEDERAL SHARE 718.68
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 188,827.16 ☐ 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 01/31/01	TOTAL AMOUNT 2,057.88	FEDERAL SHARE 1,033.84	NON-FEDERAL SHARE 1,033.64
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 188,005.08 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Perry, David J. 1805 Belmont Rd. #308 Washington, DC 20008	PURPOSE/EVENT Salary 01SP	DATE 01/31/01	TOTAL AMOUNT 1,031.92	FEDERAL SHARE 515.96	NON-FEDERAL SHARE 515.96
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 188,036.88 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Ravitz, Tovah R. 3001 Veasey Terrace, NW #619 Washington, DC 20008	PURPOSE/EVENT Salary 01ADM	DATE 01/31/01	TOTAL AMOUNT 2,425.51	FEDERAL SHARE 1,578.58	NON-FEDERAL SHARE 846.93
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 171,952.67 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Diana M. Rogalla 2900 18th St., N.W. Washington, DC 20008	PURPOSE/EVENT Salary 01ADM	DATE 01/31/01	TOTAL AMOUNT 2,468.38	FEDERAL SHARE 1,604.45	NON-FEDERAL SHARE 863.93
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 174,421.05 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Stephanie A. Schriack 1201 S. Scott St. Apt. 627 Arlington, VA 22204	PURPOSE/EVENT Salary 01RS	DATE 01/31/01	TOTAL AMOUNT 1,868.78	FEDERAL SHARE 934.39	NON-FEDERAL SHARE 934.39
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 67,742.60 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE. . .	11,915.84	6,989.91	4,915.73
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE Democratic Senatorial Campaign Committee					
FULL NAME, MAILING ADDRESS & ZIP CODE Setler, Darlene 1004 S. 18th Street Arlington, VA 22202	PURPOSE/EVENT Salary 01ADM	DATE 01/31/01	TOTAL AMOUNT 2,104.34	FEDERAL SHARE 1,357.82	NON-FEDERAL SHARE 736.52
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 176,525.39 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Squire, Mable 2702 Hawthorne Terrace Landover, MD 20785	PURPOSE/EVENT Salary 01ADM	DATE 01/31/01	TOTAL AMOUNT 1,037.76	FEDERAL SHARE 574.54	NON-FEDERAL SHARE 363.22
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 177,563.15 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Visclosky, Annamaria 16 North Carolina Ave., SE Washington, DC 20003	PURPOSE/EVENT Salary 01ADM	DATE 01/31/01	TOTAL AMOUNT 943.26	FEDERAL SHARE 613.12	NON-FEDERAL SHARE 330.14
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 178,506.41 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Julia M. Wadden 126 Kentucky Ave. #B, SE Washington, DC 20003	PURPOSE/EVENT Salary 01RS	DATE 01/31/01	TOTAL AMOUNT 1,125.08	FEDERAL SHARE 582.54	NON-FEDERAL SHARE 562.54
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 58,867.68 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Wladyka, Beth 7 Wilson Avenue Rutherford, NJ 07070	PURPOSE/EVENT Salary 01RS	DATE 01/31/01	TOTAL AMOUNT 754.50	FEDERAL SHARE 377.25	NON-FEDERAL SHARE 377.25
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 89,822.18 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Jennifer S. Yocham 418 D Street NE Washington, DC 20002	PURPOSE/EVENT Salary 01RS	DATE 01/31/01	TOTAL AMOUNT 1,898.13	FEDERAL SHARE 948.06	NON-FEDERAL SHARE 948.07
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 71,518.31 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	7,861.07	4,543.33	3,317.74
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

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FOR LINE 21b	

NAME OF COMMITTEE Democratic Senatorial Campaign Committee					
FULL NAME, MAILING ADDRESS & ZIP CODE Shari M. Yost 4849 Connecticut Ave., N.W. #1008 Washington, DC 20008	PURPOSE/EVENT Salary 01SP	DATE 01/31/01	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: 101,002.06 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE . . .	2,955.10	1,477.55	1,477.55
TOTAL THIS PERIOD (last page for each line only)	513,256.58	263,705.85	249,549.73

SCHEDULE B

Memo Entry
ITEMIZED DISBURSEMENTS

Use separate schedule for each category of the Detailed Summary Page	PAGE 4	OF 4
FOR LINE NUMBER 21a-MEMO		

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

NAME OF COMMITTEE (In Full)

Democratic Senatorial Campaign Committee

A. Full Name, Mailing Address and ZIP Code Bank of America PO Box 2463 Spokane, WA 99210	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
B. Full Name, Mailing Address and ZIP Code AT&T Wireless New Jersey	Purpose of Disbursement Telephone Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/26/00	297.74
C. Full Name, Mailing Address and ZIP Code AMOCO Minneapolis, MN	Purpose of Disbursement Travel Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/6/00	23.28
D. Full Name, Mailing Address and ZIP Code Fedex Tennessee	Purpose of Disbursement Overnight Delivery Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/16/00	14.56
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 Carroll Travel Washington, DC	Purpose of Disbursement Travel Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/30/00	652.00
G. Full Name, Mailing Address and ZIP Code Olives Washington, DC	Purpose of Disbursement Meals Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	12/4/00	84.88
H. Full Name, Mailing Address and ZIP Code Capital Grille Washington, DC	Purpose of Disbursement Meals Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	12/12/00	43.11
I. Full Name, Mailing Address and ZIP Code Senators Dining Room Washington, DC	Purpose of Disbursement Meals Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	12/13/00	28.75

SUBTOTAL of Disbursements This Page (optional)

1144.32

TOTAL This Period (last page this line number only)

SCHEDULE B

Memo Entry
ITEMIZED DISBURSEMENTS

Use separate schedule for each category of the Detailed Summary Page	PAGE 2	OF 4
FOR LINE NUMBER 21a-MEMO		

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NAME OF COMMITTEE (in Full)

Democratic Senatorial Campaign Committee

A. Full Name, Mailing Address and ZIP Code Bank of America PO Box 2463 Spokane, WA 99210	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
B. Full Name, Mailing Address and ZIP Code US Airways North Carolina	Purpose of Disbursement Travel Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	12/16/00	202.50
C. Full Name, Mailing Address and ZIP Code Amtrak Riverside, CA	Purpose of Disbursement Travel Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	12/16/00	100.00
D. Full Name, Mailing Address and ZIP Code Loews Hotel New York, NY	Purpose of Disbursement Travel Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	12/21/00	447.52
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 Red Top Cab of Arlington Arlington, VA	Purpose of Disbursement Travel Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/7/00	20.85
G. Full Name, Mailing Address and ZIP Code Moto Photo Washington, DC	Purpose of Disbursement Catering/Events Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	12/16/00	13.96
H. Full Name, Mailing Address and ZIP Code A.V. Risotrante Italia Washington, DC	Purpose of Disbursement Meals Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	12/19/00	88.55
I. Full Name, Mailing Address and ZIP Code Bank of America Spokane, WA	Purpose of Disbursement Fees Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	12/27/00	13.62

SUBTOTAL of Disbursements This Page (optional)

887.05

TOTAL This Period (last page this line number only)

SCHEDULE B

Memo Entry
ITEMIZED DISBURSEMENTS

Use separate schedule for each category of the Detailed Summary Page	PAGE 3 OF 4
FOR LINE NUMBER 21a-MEMO	

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

NAME OF COMMITTEE (in Full)

Democratic Senatorial Campaign Committee

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Bank of America PO Box 2463 Spokane, WA 99210	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Maryland Parking Baltimore, MD	Travel Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/28/00	41.00
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Xando Cusi Washington, DC	Meals Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/30/00	356.98
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
AT&T New Jersey	Telephone Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/27/00	7.77
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Mail Boxes, Etc. Minneapolis, MN	Overnight Delivery Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/6/00	80.50
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Bistro Bis Washington, DC	Meals Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/14/00	48.15
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Delta Air Dallas, TX	Travel Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/21/00	266.00
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
The Flower Club Tulsa, OK	Catering/Events Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/21/00	56.94
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
AT&T Wireless New Jersey	Telephone Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	12/22/00	334.70

SUBTOTAL of Disbursements This Page (optional)

1292.04

TOTAL This Period (last page this line number only)

SCHEDULE B

Memo Entry
ITEMIZED DISBURSEMENTS

Use separate schedule for each category of line item.	PAGE 4	OF 4
Detailed Summary Page		FOR LINE NUMBER 21a-MEMO

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 committees.

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 2463 Spokane, WA 99210	Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		
B. Full Name, Mailing Address and ZIP Code Bank of America Spokane, WA	Purpose of Disbursement Fees Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	12/27/00	Amount of Each Disbursement This Period 5.96
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).

5.96

TOTAL This Period (last page this line number only)

3,239.32

SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 1	OF 4
FOR LINE 21B		

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

NAME OF COMMITTEE Democratic Senatorial Campaign Committee			
FULL NAME, MAILING ADDRESS & ZIP CODE UPS Box 4880 Hagerstown, MD 21747-4880	PURPOSE OF DISBURSEMENT Delivery Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 01/04/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 63.75
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) 01/04/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 38.50
FULL NAME, MAILING ADDRESS & ZIP CODE FINet 500 West Lincoln Trail Box 888 Radcliff, KY 40159	PURPOSE OF DISBURSEMENT Fees Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 01/10/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 15.00
FULL NAME, MAILING ADDRESS & ZIP CODE EFT 2911 Dorrwell Avenue Hamden, CT 06518-3130	PURPOSE OF DISBURSEMENT Direct Mail Expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 01/11/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 67.50
FULL NAME, MAILING ADDRESS & ZIP CODE DeVay, 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) 01/12/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 901.31
FULL NAME, MAILING ADDRESS & ZIP CODE Patton-Kiehl P.O. Box 590 Thornberg, VA 22665	PURPOSE OF DISBURSEMENT Direct Mail Expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 01/12/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 178.00
FULL NAME, MAILING ADDRESS & ZIP CODE Patton-Kiehl P.O. Box 590 Thornberg, VA 22665	PURPOSE OF DISBURSEMENT Direct Mail Expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 01/12/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 178.40
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) 01/12/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 598.05
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) 01/12/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 1,037.30
SUBTOTAL of Disbursements This Page			3,117.81
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 4
FOR LINE 21B

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NAME OF COMMITTEE Democratic Senatorial Campaign Committee			
FULL NAME, MAILING ADDRESS & ZIP CODE Merrill Lynch 1850 K Street, N.W. Suite 700 Washington, DC 20006	PURPOSE OF DISBURSEMENT Pension Plan Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 01/12/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 250.00
FULL NAME, MAILING ADDRESS & ZIP CODE Davey, Debra 2240 C Spruce St. Boulder, CO 80302	PURPOSE OF DISBURSEMENT Salary Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 01/12/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 2,054.71
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) 01/25/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 73.00
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) 01/25/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 58.85
FULL NAME, MAILING ADDRESS & ZIP CODE Bank of America 730 16th Street, NW Washington, DC 20005	PURPOSE OF DISBURSEMENT Bank Charges Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 01/29/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 25.00
FULL NAME, MAILING ADDRESS & ZIP CODE Davey, Debra L. 2240 C Spruce Street Boulder, CO 80302	PURPOSE OF DISBURSEMENT Direct Mail Expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 01/29/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 448.44
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) 01/29/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 184.23
FULL NAME, MAILING ADDRESS & ZIP CODE Direct Mail Processors 1160 Conrad court Hagerstown, MD 21740-5905	PURPOSE OF DISBURSEMENT Direct Mail Expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 01/29/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 6,874.18
FULL NAME, MAILING ADDRESS & ZIP CODE eContributor.com, Inc. 865 15th Street, NW, Suite 810 Washington, DC 20015	PURPOSE OF DISBURSEMENT Direct Mail Expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 01/29/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 12.00
SUBTOTAL of Disbursements This Page			9,780.41
TOTAL This Period (last page this line only).			

SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 3	OF 4
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) 01/28/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 6,204.62
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) 01/28/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 554.63
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) 01/28/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 297.19
FULL NAME, MAILING ADDRESS & ZIP CODE AB Data 8050 North Port Washington Rd. Milwaukee, WI 53217	PURPOSE OF DISBURSEMENT Rent/Occupancy Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 01/31/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 128.00
FULL NAME, MAILING ADDRESS & ZIP CODE AB Data 8050 North Port Washington Rd. Milwaukee, WI 53217	PURPOSE OF DISBURSEMENT Consulting/ Direct Mail Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 01/31/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 8,000.00
FULL NAME, MAILING ADDRESS & ZIP CODE AB Data 8050 North Port Washington Rd. Milwaukee, WI 53217	PURPOSE OF DISBURSEMENT Consulting/ Direct Mail Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 01/31/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 9,500.00
FULL NAME, MAILING ADDRESS & ZIP CODE AB Data 8050 North Port Washington Rd. Milwaukee, WI 53217	PURPOSE OF DISBURSEMENT List Exchange Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 01/31/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 200.11
FULL NAME, MAILING ADDRESS & ZIP CODE AB Data 8050 North Port Washington Rd. Milwaukee, WI 53217	PURPOSE OF DISBURSEMENT Direct Mail Expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 01/31/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 112.00
FULL NAME, MAILING ADDRESS & ZIP CODE AB Data 8050 North Port Washington Rd. Milwaukee, WI 53217	PURPOSE OF DISBURSEMENT Data Processing/ Computer Services Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 01/31/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 8,500.00
SUBTOTAL of Disbursements This Page			32,498.75
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 4
FOR LINE 21B

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE AB Data 8050 North Port Washington Rd. Milwaukee, WI 53217	PURPOSE OF DISBURSEMENT Direct Mail Expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 01/31/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 24,758.02
FULL NAME, MAILING ADDRESS & ZIP CODE American Express Box 53852 Phoenix, AZ 85072-3852	PURPOSE OF DISBURSEMENT Bank Charges Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 01/31/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 58.77
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) 01/31/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 278.17
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) 01/31/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 362.25
FULL NAME, MAILING ADDRESS & ZIP CODE Bank of America 730 15th Street, N.W. Washington, DC 20005-1012	PURPOSE OF DISBURSEMENT Interest Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 01/31/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 23,545.48
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) 01/31/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 1,037.30
FULL NAME, MAILING ADDRESS & ZIP CODE Merrill Lynch 1850 K Street, N.W. Suite 700 Washington, DC 20005	PURPOSE OF DISBURSEMENT Pension Plan Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 01/31/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 250.00
FULL NAME, MAILING ADDRESS & ZIP CODE Davey, Debra 2240 C Spruce St. Boulder, CO 80302	PURPOSE OF DISBURSEMENT Salary Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 01/31/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 2,054.71

SUBTOTAL of Disbursements This Page

52,345.68

TOTAL This Period (last page this line only)

97,740.65

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

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NAME OF COMMITTEE **Democratic Senatorial Campaign Committee**

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
New York Senate 2000 430 South Capitol Street, SE Washington, DC 20003	Transfer Disbursement for: ☐ Primary ☐ General ☐ Other (specify):	01/24/01	11,400.00

SUBTOTAL of Disbursements This Page	11,400.00
TOTAL This Period (last page this line only)	11,400.00

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

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NAME OF COMMITTEE Democratic Senatorial Campaign Committee			
FULL NAME, MAILING ADDRESS & ZIP CODE Horton's Kids, Inc. 4704 S. 31st Street Arlington, VA 22206	PURPOSE OF DISBURSEMENT Refund * Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 01/31/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 20,500.00

- * In lieu of refund to John Huang (10,500) and James Riady (10,000) for previous contributions to this committee: "Horton's Kids, Inc." 501c(3)

SUBTOTAL of Disbursements This Page	20,500.00
TOTAL This Period (last page this line only).	20,500.00

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

 PAGE 1 OF 1
FOR LINE NUMBER 29

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NAME OF COMMITTEE (in Full)

Democratic Senatorial Campaign Committee

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Democratic Senatorial Campaign Committee Non-Federal Mixed 430 South Capitol Street, SE Washington, DC 20003	Transfer Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	01/18/01	5,000.00
B. Full Name, Mailing Address and ZIP Code * \$5,000.00 contribution from Cow Creek Band of Ompqua Indians transferred to Non-Federal Mixed 1/18/01	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional)

TOTAL This Period (last page this line number only)

5,000.00

AGGREGATION PAGE
NON-FEDERAL ACCOUNTS OF NATIONAL PARTY
COMMITTEES

(Use a separate Aggregation Page for each nonfederal account)

NAME OF FEDERAL COMMITTEE Democratic Senatorial Campaign Committee			
NAME OF ACCOUNT Non-Federal Building Fund		COVERAGE PERIOD FROM 1/1/ 01 TO 1/31/01	
		COLUMN A TOTAL THIS PERIOD	COLUMN B YEAR-TO-DATE
RECEIPTS (ATTACH SUPPORTING MEMO SCHEDULE A ITEMIZING RECEIPTS AGGREGATING IN EXCESS OF \$200 DURING THE CALENDAR YEAR)			
1. TOTAL RECEIPTS:		3,595.54	3,595.54
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.....		28,875.00	28,875.00
6. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5).....		28,875.00	28,875.00
SUMMARY			
7. BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST).....		465,328.68	465,328.68
8. RECEIPTS (FROM LINE 1).....		3,595.54	3,595.54
9. SUBTOTAL.....		468,924.22	468,924.22
10. DISBURSEMENTS (FROM LINE 6).....		28,875.00	28,875.00
11. ENDING CASH ON HAND.....		440,049.22	440,049.22

SCHEDULE A

ITEMIZED RECEIPTS

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NAME OF COMMITTEE (in Full)
Democratic Senatorial Campaign Committee - Non Federal Building Fund

A. Full Name, Mailing Address and ZIP Code Bank of America 730 15th Street, N.W. Washington, DC 20005		Name of Employer Interest Income		Date (month, day, year) 1/5/01	Amount of Each Receipt this Period 2,148.63
Receipt For: ☐ Primary ☐ General ☐ Other (specify):		Occupation			
		Aggregate Year-to-Date >		\$	
B. Full Name, Mailing Address and ZIP Code Bank of America 730 15th Street, N.W. Washington, DC 20005		Name of Employer Interest Income		Date (month, day, year) 1/31/01	Amount of Each Receipt this Period 1,446.91
Receipt For: ☐ Primary ☐ General ☐ Other (specify):		Occupation			
		Aggregate Year-to-Date >		\$	
C. Full Name, Mailing Address and ZIP Code		Name of Employer		Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):		Occupation			
		Aggregate Year-to-Date >		\$	
D. Full Name, Mailing Address and ZIP Code		Name of Employer		Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):		Occupation			
		Aggregate Year-to-Date >		\$	
E. Full Name, Mailing Address and ZIP Code		Name of Employer		Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):		Occupation			
		Aggregate Year-to-Date >		\$	
F. Full Name, Mailing Address and ZIP Code		Name of Employer		Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):		Occupation			
		Aggregate Year-to-Date >		\$	
G. Full Name, Mailing Address and ZIP Code		Name of Employer		Date (month, day, year)	Amount of Each Receipt this Period
Receipt For: ☐ Primary ☐ General ☐ Other (specify):		Occupation			
		Aggregate Year-to-Date >		\$	

SUBTOTAL of Receipts This Page (optional)	3,595.54
TOTAL This Period (last page this line number only)	3,595.54

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee - Non-Federal Building Fund

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
Democratic Properties Corp. 430 S. Capitol Street, SE Washington, DC 20003	Principal/Interest Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	01/31/01	28,876.00

SUBTOTAL of Disbursements This Page

28,876.00

TOTAL This Period (last page this line only).

28,876.00

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 Corporate		FROM 1/1/01	TO 1/31/01
		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:		258,653.82	258,653.82
DISBURSEMENTS: (ATTACH SUPPORTING MEMO SCHEDULE B ITEMIZING DISBURSEMENTS AGGREGATING IN EXCESS OF \$200 DURING THE CALENDAR YEAR)			
2. TRANSFERS TO FEDERAL OR ALLOCATION ACCOUNT FOR ALLOCABLE EXPENSES.....		108,310.10	108,310.10
3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS.....		0.00	0.00
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT.....		0.00	0.00
5. OTHER DISBURSEMENTS.....		483.69	483.69
6. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5).....		108,793.79	108,793.79
SUMMARY			
7. BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST)		106,629.91	106,629.91
8. RECEIPTS (FROM LINE 1).....		258,653.82	258,653.82
9. SUBTOTAL.....		363,283.73	363,283.73
10. DISBURSEMENTS (FROM LINE 5).....		108,793.79	108,793.79
11. ENDING CASH ON HAND.....		254,489.94	254,489.94

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 1	OF 3
FOR LINE NUMBER 1	

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee - Non Federal Corporate

FULL NAME, MAILING ADDRESS & ZIP CODE Mutual of Omaha 1700 Pennsylvania Avenue, NW Suite 500 Washington, DC 20005	NAME OF EMPLOYER OCCUPATION AGGREGATE YEAR-TO-DATE →	DATE 01/19/01	AMOUNT \$10,000.00
FULL NAME, MAILING ADDRESS & ZIP CODE Investment Company Institute 1401 H Street, NW Suite 1200 Washington, DC 20005	NAME OF EMPLOYER OCCUPATION AGGREGATE YEAR-TO-DATE →	DATE 01/28/01	AMOUNT \$500.00
FULL NAME, MAILING ADDRESS & ZIP CODE Global Crossing Development Company 360 North Crescent Drive Beverly Hills, CA 90210	NAME OF EMPLOYER OCCUPATION AGGREGATE YEAR-TO-DATE →	DATE 01/09/01	AMOUNT \$5,000.00
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 01/31/01	AMOUNT \$5,000.00
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 01/31/01	AMOUNT \$500.00
FULL NAME, MAILING ADDRESS & ZIP CODE U.S. Strategies Corp. 319 Clematis Street Suite 900 West Palm Beach, FL 33401	NAME OF EMPLOYER OCCUPATION AGGREGATE YEAR-TO-DATE →	DATE 01/30/01	AMOUNT \$10,000.00
FULL NAME, MAILING ADDRESS & ZIP CODE Hilton Hotels Corporation 9335 Civic Center Drive Beverly Hills, CA 90210	NAME OF EMPLOYER OCCUPATION AGGREGATE YEAR-TO-DATE →	DATE 01/26/01	AMOUNT \$10,000.00
FULL NAME, MAILING ADDRESS & ZIP CODE The Rouse Company 10275 Little Patuxent Pkwy Columbia, MD 21044	NAME OF EMPLOYER OCCUPATION AGGREGATE YEAR-TO-DATE →	DATE 01/10/01	AMOUNT \$25,000.00

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 Page

PAGE	OF
2	3
FOR LINE NUMBER	
1	

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NAME OF COMMITTEE
Democratic Senatorial Campaign Committee - Non Federal Corporate

FULL NAME, MAILING ADDRESS & ZIP CODE United Healthcare MN08-W212 P.O. Box 1458 Minneapolis, MN 55440	NAME OF EMPLOYER OCCUPATION AGGREGATE YEAR-TO-DATE →	DATE 01/31/01	AMOUNT \$25,000.00
FULL NAME, MAILING ADDRESS & ZIP CODE United Healthcare MN08-W212 P.O. Box 1458 Minneapolis, MN 55440	NAME OF EMPLOYER OCCUPATION AGGREGATE YEAR-TO-DATE →	DATE 01/31/01	AMOUNT \$5,000.00
FULL NAME, MAILING ADDRESS & ZIP CODE Boeing Company 1200 Wilson Blvd. Arlington, VA 22209	NAME OF EMPLOYER OCCUPATION AGGREGATE YEAR-TO-DATE →	DATE 01/03/01	AMOUNT \$30,000.00
FULL NAME, MAILING ADDRESS & ZIP CODE McAdams Technologies 117 Rowell Court Falls Church, VA 22046	NAME OF EMPLOYER OCCUPATION AGGREGATE YEAR-TO-DATE →	DATE 01/03/01	AMOUNT \$15,000.00
FULL NAME, MAILING ADDRESS & ZIP CODE Anasco North Broward, LLC 3601 W. Commercial Blvd. Ste. 4 & B Fort Lauderdale, FL 33309	NAME OF EMPLOYER OCCUPATION AGGREGATE YEAR-TO-DATE →	DATE 01/30/01	AMOUNT \$10,000.00
FULL NAME, MAILING ADDRESS & ZIP CODE Association of American Railroads 50 F Street, NW Suite 12011 Washington, DC 20001	NAME OF EMPLOYER OCCUPATION AGGREGATE YEAR-TO-DATE →	DATE 01/23/01	AMOUNT \$15,000.00
FULL NAME, MAILING ADDRESS & ZIP CODE Panza, Maurer, Maynard & Neel, PA 3800 North Federal Highway Suite 300 Fort Lauderdale, FL 33308	NAME OF EMPLOYER OCCUPATION AGGREGATE YEAR-TO-DATE →	DATE 01/30/01	AMOUNT \$10,000.00
FULL NAME, MAILING ADDRESS & ZIP CODE National Committee to Preserve Social Security & Medica 2000 K Street, NW Suite 800 Washington, DC 20006	NAME OF EMPLOYER OCCUPATION AGGREGATE YEAR-TO-DATE →	DATE 01/31/01	AMOUNT \$20,000.00

SUBTOTAL of Receipts This Page \$130,000.00

TOTAL This Period (last page this line only)

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE	OF
3	3
FOR LINE NUMBER	
1	

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee - Non Federal Corporate

FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER	DATE	AMOUNT
MCI Worldcom 601 South 12th Street Arlington, VA 22202		01/17/01	\$50,000.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE		
FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER	DATE	AMOUNT
Oxford Advisors PO BOX 19295 San Juan, PR 00910		01/26/01	\$5,000.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE		
FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER	DATE	AMOUNT
Caribbean Advisory Services, Inc. P.O. Box 19295, FJ Station San Juan, PR 00910		01/25/01	\$5,000.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE		

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

Interest Income 1/31/01 653.82

SUBTOTAL of Receipts This Page	60,653.82
TOTAL This Period (last page this line only)	256,653.82

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 1 OF 1
FOR LINE NP2

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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)	01/12/01	38,604.48
DSCC-Payroll 430 South Capitol Street, SE Washington, DC 20003	Transfer Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	01/31/01	42,046.19
DSCC-Allocation 430 South Capitol Street, SE Washington, DC 20003	Transfer Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	01/31/01	27,569.43

SUBTOTAL of Disbursements This Page

108,310.10

TOTAL This Period (last page this line only)

108,310.10

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 Corporate

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
Perkins Cole LLP 607 14th St, NW Washington, DC 20005-2011	Legal Services Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	01/25/01	453.68

SUBTOTAL of Disbursements This Page

453.68

TOTAL This Period (last page this line only)

453.68

SCHEDULE 1

(effective 1/1/91)

**AGGREGATION PAGE
NON-FEDERAL ACCOUNTS OF NATIONAL PARTY
COMMITTEES**

(Use a separate Aggregation Page for each nonfederal account)

NAME OF FEDERAL COMMITTEE Democratic Senatorial Campaign Committee			
NAME OF ACCOUNT Non-Federal Individual	COVERAGE PERIOD		
	FROM 1/1/01	TO 1/31/01	
	COLUMN A TOTAL THIS PERIOD	COLUMN B YEAR-TO-DATE	
RECEIPTS (ATTACH SUPPORTING MEMO SCHEDULE A ITEMIZING RECEIPTS AGGREGATING IN EXCESS OF \$200 DURING THE CALENDAR YEAR)			
1. TOTAL RECEIPTS:	0.00	0.00	
DISBURSEMENTS: (ATTACH SUPPORTING MEMO SCHEDULE B ITEMIZING DISBURSEMENTS AGGREGATING IN EXCESS OF \$200 DURING THE CALENDAR YEAR)			
2. TRANSFERS TO FEDERAL OR ALLOCATION ACCOUNT FOR ALLOCABLE EXPENSES:	0.00	0.00	
3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS:	0.00	0.00	
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT:	0.00	0.00	
5. OTHER DISBURSEMENTS:	0.00	0.00	
6. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5):	0.00	0.00	
SUMMARY			
7. BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST):	2,159.53	2,159.53	
8. RECEIPTS (FROM LINE 1):	0.00	0.00	
9. SUBTOTAL:	2,159.53	2,159.53	
10. DISBURSEMENTS (FROM LINE 6):	0.00	0.00	
11. ENDING CASH ON HAND:	2,159.53	2,159.53	

SCHEDULE 1
(effective 1/1/91)

AGGREGATION PAGE
NON-FEDERAL ACCOUNTS OF NATIONAL PARTY
COMMITTEES

(Use a separate Aggregation Page for each nonfederal account)

NAME OF FEDERAL COMMITTEE			
Democratic Senatorial Campaign Committee			
NAME OF ACCOUNT		COVERAGE PERIOD	
Non-Federal Labor		FROM 1/1/01	TO 1/31/01
		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: DATE OF REPORT FOR COLUMN A: 1/31/01 DATE OF REPORT FOR COLUMN B: 1/31/01		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):		199.84	199.84
8. RECEIPTS (FROM LINE 1):		0.00	0.00
9. SUBTOTAL:		199.84	199.84
10. DISBURSEMENTS (FROM LINE 6):		0.00	0.00
11. ENDING CASH ON HAND:		199.84	199.84

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 1/1/81	TO 12/31/81
		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:		96,276.12	96,276.12
DISBURSEMENTS: (ATTACH SUPPORTING MEMO SCHEDULE B ITEMIZING DISBURSEMENTS AGGREGATING IN EXCESS OF \$200 DURING THE CALENDAR YEAR)			
2. TRANSFERS TO FEDERAL OR ALLOCATION ACCOUNT FOR ALLOCABLE EXPENSES.....		64,506.38	64,506.38
3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS.....		0.00	0.00
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT.....		0.00	0.00
5. OTHER DISBURSEMENTS.....		19,205.80	19,205.80
6. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5).....		83,712.18	83,712.18
SUMMARY			
7. BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST)		9,651.14	9,651.14
8. RECEIPTS (FROM LINE 1).....		96,276.12	96,276.12
9. SUBTOTAL.....		105,927.26	105,927.26
10. DISBURSEMENTS (FROM LINE 6).....		83,712.18	83,712.18
11. ENDING CASH ON HAND.....		22,215.08	22,215.08

SCHEDULE A
ITEMIZED RECEIPTS

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

PAGE 1	OF 7
FOR LINE NUMBER 1	

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NAME OF COMMITTEE
Democratic Senatorial Campaign Committee - Non Federal - Mixed

FULL NAME, MAILING ADDRESS & ZIP CODE Mutual of Omaha 1700 Pennsylvania Avenue, NW Suite 500 Washington, DC 20006	NAME OF EMPLOYER _____	DATE 01/08/01	AMOUNT \$500.00
	OCCUPATION _____		
	AGGREGATE YEAR-TO-DATE -->		
FULL NAME, MAILING ADDRESS & ZIP CODE Stephen M. Bratt 2082 Hardacre Drive Boulder, CO 80303	NAME OF EMPLOYER Sherman & Howard	DATE 01/18/01	AMOUNT \$250.00
	OCCUPATION Attorney		
	AGGREGATE YEAR-TO-DATE -->		
FULL NAME, MAILING ADDRESS & ZIP CODE Paul Brownell 1655 N. Fort Myer Drive Suite 850 Arlington, VA 22209	NAME OF EMPLOYER National Venture Capital Association	DATE 01/18/01	AMOUNT \$250.00
	OCCUPATION VP, Public Policy		
	AGGREGATE YEAR-TO-DATE -->		
FULL NAME, MAILING ADDRESS & ZIP CODE Arthur Bushkin 1650 Tysons Blvd - Suite 200 McLean, VA 22102	NAME OF EMPLOYER Stargazer Group	DATE 01/12/01	AMOUNT \$250.00
	OCCUPATION CEO		
	AGGREGATE YEAR-TO-DATE -->		
FULL NAME, MAILING ADDRESS & ZIP CODE Doug Carlson 120 Locust Avenue San Rafael, CA 94901	NAME OF EMPLOYER ICFPlanet Corporation	DATE 01/16/01	AMOUNT \$250.00
	OCCUPATION CEO		
	AGGREGATE YEAR-TO-DATE -->		
FULL NAME, MAILING ADDRESS & ZIP CODE Edwin Cohen 419 Lafayette St. Fl. 7 New York, NY 10003	NAME OF EMPLOYER Carlin Ventures	DATE 01/18/01	AMOUNT \$250.00
	OCCUPATION Venture Capitalist		
	AGGREGATE YEAR-TO-DATE -->		
FULL NAME, MAILING ADDRESS & ZIP CODE Jerome D. Colonna Two Litchfield Road Port Washington, NY 11050	NAME OF EMPLOYER Fishtown Partners	DATE 01/18/01	AMOUNT \$250.00
	OCCUPATION CEO		
	AGGREGATE YEAR-TO-DATE -->		
FULL NAME, MAILING ADDRESS & ZIP CODE The Gap, Inc. One Harrison Street San Francisco, CA 94107	NAME OF EMPLOYER _____	DATE 01/23/01	AMOUNT \$250.00
	OCCUPATION _____		
	AGGREGATE YEAR-TO-DATE -->		

SUBTOTAL of Receipts This Page	\$2,250.00
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 7
FOR LINE NUMBER 1

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee - Non Federal - Mixed

FULL NAME, MAILING ADDRESS & ZIP CODE Mark Ein 4817 Laverock Place, NW Washington, DC 20007	NAME OF EMPLOYER Ventrhouse Group OCCUPATION Venture Capitalist AGGREGATE YEAR-TO-DATE →	DATE 01/18/01	AMOUNT \$250.00
FULL NAME, MAILING ADDRESS & ZIP CODE Verizon 1300 I Street, NW Suite 400 West Washington, DC 20006	NAME OF EMPLOYER OCCUPATION AGGREGATE YEAR-TO-DATE →	DATE 01/31/01	AMOUNT \$8,672.08 (In Kind)
FULL NAME, MAILING ADDRESS & ZIP CODE Paul Francis Five High Ridge Park Stamford, CT 06930	NAME OF EMPLOYER Walker Digital Corporation OCCUPATION Director AGGREGATE YEAR-TO-DATE →	DATE 01/23/01	AMOUNT \$250.00
FULL NAME, MAILING ADDRESS & ZIP CODE Competitive Telecommunications Association 1900 M Street, NW Suite 800 Washington, DC 20036	NAME OF EMPLOYER OCCUPATION AGGREGATE YEAR-TO-DATE →	DATE 01/18/01	AMOUNT \$250.00
FULL NAME, MAILING ADDRESS & ZIP CODE Microsoft Corporation 1 Microsoft Way, Number 8-2314 Redmond, WA 98062	NAME OF EMPLOYER OCCUPATION AGGREGATE YEAR-TO-DATE →	DATE 01/18/01	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 01/23/01	AMOUNT \$250.00
FULL NAME, MAILING ADDRESS & ZIP CODE Bell South Corp 875 West Peachtree Street, Suite 45 Atlanta, GA 30376	NAME OF EMPLOYER OCCUPATION AGGREGATE YEAR-TO-DATE →	DATE 01/12/01	AMOUNT \$250.00
FULL NAME, MAILING ADDRESS & ZIP CODE Air Line Pilots Association 635 Herndon Parkway PO Box 1169 Herndon, VA 20172	NAME OF EMPLOYER OCCUPATION AGGREGATE YEAR-TO-DATE →	DATE 01/08/01	AMOUNT \$600.00

 SUBTOTAL of Receipts This Page \$10,672.09
 TOTAL This Period (last page this line only)

ITEMIZED RECEIPTS

Use separate schedule(s)
for each category of the
Detailed Summary PagePAGE 3 OF 7
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
Laurence E. Harris 8921 Durham Drive Potomac, MD 20854	Teligent, Inc. OCCUPATION Senior VP and General Coun AGGREGATE YEAR-TO-DATE -->	01/12/01	\$250.00
Loren W. Hershey Esq. 1225 I Street, NW Suite 500 Washington, DC 20005	Self OCCUPATION Attorney AGGREGATE YEAR-TO-DATE -->	01/12/01	\$250.00
Gateway 707 D Street, NW Washington, DC 20004	 OCCUPATION AGGREGATE YEAR-TO-DATE -->	01/08/01	\$500.00
Petar Hirschberg 1901 Main Street Santa Monica, CA 90405	Firetalk Communications OCCUPATION Board Member AGGREGATE YEAR-TO-DATE -->	01/18/01	\$250.00
AT&T 1120 20th St., N.W. Suite 1000 Washington, DC 20036	 OCCUPATION AGGREGATE YEAR-TO-DATE -->	01/08/01	\$50,000.00
Lightspan Partnership, Inc. 10140 Campus Point Drive San Diego, CA 92121	 OCCUPATION AGGREGATE YEAR-TO-DATE -->	01/23/01	\$250.00
Robert Klein 850 California Avenue Suite 330 Palo Alto, CA 94306	Klein Financial Corp OCCUPATION President AGGREGATE YEAR-TO-DATE -->	01/18/01	\$250.00
Pamela Meyer 168 West 88th #2A New York, NY 10024	Manhattan Studios OCCUPATION CEO AGGREGATE YEAR-TO-DATE -->	01/18/01	\$125.00

SUBTOTAL of Receipts This Page	\$51,875.00
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 4 OF 7
FOR LINE NUMBER 1

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee - Non Federal - Mixed

FULL NAME, MAILING ADDRESS & ZIP CODE James Moore 214 Lincoln Street, Suite 200 Arlington, MA 02134	NAME OF EMPLOYER Geo Partners OCCUPATION CEO AGGREGATE YEAR-TO-DATE →	DATE 01/18/01	AMOUNT \$250.00
FULL NAME, MAILING ADDRESS & ZIP CODE David F. Muller Ph.D. 30-31 Union Wharf Boston, MA 02109	NAME OF EMPLOYER Summit Technology OCCUPATION President AGGREGATE YEAR-TO-DATE →	DATE 01/18/01	AMOUNT \$250.00
FULL NAME, MAILING ADDRESS & ZIP CODE Level 3 Communications 3000 K Street, #105 Washington, DC 20007	NAME OF EMPLOYER OCCUPATION AGGREGATE YEAR-TO-DATE →	DATE 01/30/01	AMOUNT \$250.00
FULL NAME, MAILING ADDRESS & ZIP CODE eHealthInsurance, Inc. 281 East Java Drive Bunnyvale, CA 94086	NAME OF EMPLOYER OCCUPATION AGGREGATE YEAR-TO-DATE →	DATE 01/18/01	AMOUNT \$250.00
FULL NAME, MAILING ADDRESS & ZIP CODE Deana M. Perlmutter 475 Seventeenth Street, Suite 850 Denver, CO 80202	NAME OF EMPLOYER The Dutka Group OCCUPATION Lobbyist AGGREGATE YEAR-TO-DATE →	DATE 01/18/01	AMOUNT \$250.00
FULL NAME, MAILING ADDRESS & ZIP CODE Nancy Pland One Bush Street, 12th Floor San Francisco, CA 94104	NAME OF EMPLOYER J.P. Morgan H&Q OCCUPATION Managing Director AGGREGATE YEAR-TO-DATE →	DATE 01/12/01	AMOUNT \$250.00
FULL NAME, MAILING ADDRESS & ZIP CODE The Sabre Group, Inc. 1101 17th Street, NW Suite 602 Washington, DC 20036	NAME OF EMPLOYER OCCUPATION AGGREGATE YEAR-TO-DATE →	DATE 01/23/01	AMOUNT \$250.00
FULL NAME, MAILING ADDRESS & ZIP CODE JPS International P.O. Box 46859 Boulder, CO 80506	NAME OF EMPLOYER OCCUPATION AGGREGATE YEAR-TO-DATE →	DATE 01/18/01	AMOUNT \$250.00

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

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s)
for each category of the
Detailed Summary PagePAGE 5 OF 7
FOR LINE NUMBER 1

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee - Non Federal - Mixed

FULL NAME, MAILING ADDRESS & ZIP CODE Akin Gump Strauss Hauer Feld 1333 New Hampshire Avenue, NW Suite 400 Washington, DC 20005	NAME OF EMPLOYER	DATE	AMOUNT \$500.00
		01/08/01	
	OCCUPATION		
AGGREGATE YEAR-TO-DATE -->			
FULL NAME, MAILING ADDRESS & ZIP CODE Barry Porter 100 North Crescent Drive, 3rd Floor Beverly Hills, CA 90210	NAME OF EMPLOYER	DATE	AMOUNT \$250.00
	Clarify Partners, LP	01/18/01	
	OCCUPATION		
AGGREGATE YEAR-TO-DATE -->			
FULL NAME, MAILING ADDRESS & ZIP CODE DigitalClubNetwork 101 E. 16th Street, 2nd Floor New York, NY 10003	NAME OF EMPLOYER	DATE	AMOUNT \$250.00
		01/18/01	
	OCCUPATION		
AGGREGATE YEAR-TO-DATE -->			
FULL NAME, MAILING ADDRESS & ZIP CODE Synergies Energy Development 191 Main Street Annapolis, MD 21401	NAME OF EMPLOYER	DATE	AMOUNT \$250.00
		01/23/01	
	OCCUPATION		
AGGREGATE YEAR-TO-DATE -->			
FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER	DATE	AMOUNT
	OCCUPATION		
AGGREGATE YEAR-TO-DATE -->			
FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER	DATE	AMOUNT
	OCCUPATION		
AGGREGATE YEAR-TO-DATE -->			
FULL NAME, MAILING ADDRESS & ZIP CODE Mitchell Simmons H 1250 Broadway 28th Floor New York, NY 10001	NAME OF EMPLOYER	DATE	AMOUNT \$250.00
	24/7 Media, Inc	01/30/01	
	OCCUPATION		
AGGREGATE YEAR-TO-DATE -->			
FULL NAME, MAILING ADDRESS & ZIP CODE The Bond Market Association 1446 New York Ave., NW, 8th Floor Washington, DC 20005	NAME OF EMPLOYER	DATE	AMOUNT \$500.00
		01/08/01	
	OCCUPATION		
AGGREGATE YEAR-TO-DATE -->			

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

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s)
for each category of the
Detailed Summary PagePAGE 6 OF 7
FOR LINE NUMBER 1

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee - Non Federal - Mixed

FULL NAME, MAILING ADDRESS & ZIP CODE Vertical Net, Inc 700 Dresher Road Horsham, PA 19044	NAME OF EMPLOYER OCCUPATION AGGREGATE YEAR-TO-DATE -->	DATE 01/30/01	AMOUNT \$250.00
FULL NAME, MAILING ADDRESS & ZIP CODE Gregory Wendt One Market Street Stewart 1800 San Francisco, CA 94123	NAME OF EMPLOYER Capital Group OCCUPATION Finance AGGREGATE YEAR-TO-DATE -->	DATE 01/12/01	AMOUNT \$250.00
FULL NAME, MAILING ADDRESS & ZIP CODE CMGI, Inc 100 Brickstone Square Andover, MA 01810	NAME OF EMPLOYER OCCUPATION AGGREGATE YEAR-TO-DATE -->	DATE 01/30/01	AMOUNT \$250.00
FULL NAME, MAILING ADDRESS & ZIP CODE Henry Williams 30 W. Harriet Ave. #18E Passaic, NJ 07850	NAME OF EMPLOYER ClickRadio, Inc. OCCUPATION CEO AGGREGATE YEAR-TO-DATE -->	DATE 01/12/01	AMOUNT \$250.00
FULL NAME, MAILING ADDRESS & ZIP CODE The Williams Capital Group, LP 660 Fifth Avenue, 10th Floor New York, NY 10018	NAME OF EMPLOYER OCCUPATION AGGREGATE YEAR-TO-DATE -->	DATE 01/31/01	AMOUNT \$1,000.00
FULL NAME, MAILING ADDRESS & ZIP CODE Frederick Wilson 225 W. 22nd St. New York, NY 10011	NAME OF EMPLOYER Flatiron Partners OCCUPATION Venture Capital AGGREGATE YEAR-TO-DATE -->	DATE 01/18/01	AMOUNT \$250.00
FULL NAME, MAILING ADDRESS & ZIP CODE E-Trade Group, Inc. 10951 White Rock Rd. Rancho Cordova, CA 95670	NAME OF EMPLOYER OCCUPATION AGGREGATE YEAR-TO-DATE -->	DATE 01/23/01	AMOUNT \$250.00

SUBTOTAL of Receipts This Page	\$2,500.00
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 1

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NAME OF COMMITTEE (In Full)

Democratic Senatorial Campaign Committee - Non Federal Mixed

A. Full Name, Mailing Address and ZIP Code Cow Creek Band of Empqua Indians 2371 N.E. Stephens St., Suite 100 Rosenberg, OR 97470 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Transfer Occupation Aggregate Year-to-Date > \$	Date (month, day, year) 1/18/01	Amount of Each Receipt this Period 5,000.00
B. Full Name, Mailing Address and ZIP Code Florida 2000 430 South Capitol Street, SE Washington, DC 20003 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Transfer Occupation Aggregate Year-to-Date > \$	Date (month, day, year) 1/22/01	Amount of Each Receipt this Period 11,115.62
C. Full Name, Mailing Address and ZIP Code Michigan Senate 2000 430 South Capitol Street, SE Washington, DC 20003 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Transfer Occupation Aggregate Year-to-Date > \$	Date (month, day, year) 1/22/01	Amount of Each Receipt this Period 8,169.64
D. Full Name, Mailing Address and ZIP Code Verizon 1300 I Street, NW # 400 West Washington, DC 20005 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer (Transfer from DSCC Federal see schedule H4) Occupation Aggregate Year-to-Date > \$	Date (month, day, year) 1/31/01	Amount of Each Receipt this Period 693.77
E. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$	Date (month, day, year) 	Amount of Each Receipt this Period
F. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$	Date (month, day, year) 	Amount of Each Receipt this Period
G. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > \$	Date (month, day, year) 	Amount of Each Receipt this Period

SUBTOTAL of Receipts This Page (optional)

24,979.03

TOTAL This Period (last page this line number only)

96,276.12

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

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NAME OF COMMITTEE			
Democratic Senatorial Campaign Committee - Non-Federal Mixed			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
DSCC-Allocation 430 South Capitol Street, SE Washington, DC 20003	Transfer Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	01/19/01	16,228.25
DSCC-Allocation 430 South Capitol Street, SE Washington, DC 20003	Transfer Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	01/25/01	47,881.75

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

Transfer

1/13/01

345.38

SUBTOTAL of Disbursements This Page

64,506.38

TOTAL This Period (last page this line only)

64,506.38

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee - Non-Federal Mixed

FULL NAME, MAILING ADDRESS & ZIP CODE Campaign Finance Suite 200 8401 United Plaza Blvd. Baton Rouge, LA 70809	PURPOSE OF DISBURSEMENT Fees Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 01/29/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 100.00
FULL NAME, MAILING ADDRESS & ZIP CODE Verizon Communications 1300 Eye Street, NW Washington, DC 20005	PURPOSE OF DISBURSEMENT Catering/Events IN-KIND Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 01/31/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 8,672.09
FULL NAME, MAILING ADDRESS & ZIP CODE Bank of America 730 15th Street, N.W. Washington, DC 20005	PURPOSE OF DISBURSEMENT Bank Charges Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 01/31/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 25.00
FULL NAME, MAILING ADDRESS & ZIP CODE Bank of America 730 15th Street, N.W. Washington, DC 20005	PURPOSE OF DISBURSEMENT Interest Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 01/31/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 10,408.71

SUBTOTAL of Disbursements This Page

19,205.80

TOTAL This Period (last page this line only)

19,205.80

SCHEDULE 1
(effective 1/1/91)

AGGREGATION PAGE
NON-FEDERAL ACCOUNTS OF NATIONAL PARTY
COMMITTEES

(Use a separate Aggregation Page for each nonfederal account)

NAME OF FEDERAL COMMITTEE Democratic Senatorial Campaign Committee			
NAME OF ACCOUNT Non-Federal PAC	COVERAGE PERIOD		
	FROM 1/1/91	TO 1/31/91	
	COLUMN A TOTAL THIS PERIOD	COLUMN B YEAR-TO-DATE	
RECEIPTS (ATTACH SUPPORTING MEMO SCHEDULE A ITEMIZING RECEIPTS AGGREGATING IN EXCESS OF \$200 DURING THE CALENDAR YEAR)			
1. TOTAL RECEIPTS:	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)	324.79	324.79	
8. RECEIPTS (FROM LINE 1)	0.00	0.00	
9. SUBTOTAL	324.79	324.79	
10. DISBURSEMENTS (FROM LINE 6)	0.00	0.00	
11. ENDING CASH ON HAND	324.79	324.79	

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		COVERAGE PERIOD	
Non-Federal Unincorporated Association		FROM 1/1/01	TO 1/31/01
		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:		610,000.00	610,000.00
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.....		18,900.00	18,900.00
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).....		18,900.00	18,900.00
SUMMARY			
7. BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST).....		961.23	961.23
8. RECEIPTS (FROM LINE 1).....		510,000.00	510,000.00
9. SUBTOTAL.....		510,961.23	510,961.23
10. DISBURSEMENTS (FROM LINE 6).....		18,900.00	18,900.00
11. ENDING CASH ON HAND.....		482,061.23	482,061.23

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 Unincorporated

FULL NAME, MAILING ADDRESS & ZIP CODE Peter L. Buttenwieser 8326 St. Martin's Lane Philadelphia, PA 19118	NAME OF EMPLOYER Peter L. Buttenwieser & Associates, Inc. OCCUPATION Education Consultant AGGREGATE YEAR-TO-DATE -->	DATE 01/18/01	AMOUNT \$250,000.00
FULL NAME, MAILING ADDRESS & ZIP CODE Leo J. Hindery Jr. 141 Casplan Court Sunnyvale, CA 94089	NAME OF EMPLOYER GlobalCrossing OCCUPATION Chairman & CEO AGGREGATE YEAR-TO-DATE -->	DATE 01/26/01	AMOUNT \$100,000.00
FULL NAME, MAILING ADDRESS & ZIP CODE Philip D. Murphy One New York Plaza New York, NY 10004	NAME OF EMPLOYER Goldman, Sachs & Co. OCCUPATION Managing Director AGGREGATE YEAR-TO-DATE -->	DATE 01/30/01	AMOUNT \$50,000.00
FULL NAME, MAILING ADDRESS & ZIP CODE Philip D. Murphy One New York Plaza New York, NY 10004	NAME OF EMPLOYER Goldman, Sachs & Co. OCCUPATION Managing Director AGGREGATE YEAR-TO-DATE -->	DATE 01/30/01	AMOUNT \$50,000.00
FULL NAME, MAILING ADDRESS & ZIP CODE Harold Snyder 592 Fifth Ave. 6th Fl New York, NY 10035	NAME OF EMPLOYER H.B.J. Investments OCCUPATION President AGGREGATE YEAR-TO-DATE -->	DATE 01/30/01	AMOUNT \$50,000.00
FULL NAME, MAILING ADDRESS & ZIP CODE Harriet M. Zimmerman 4 Via Las Indas Palm Beach, FL 33480	NAME OF EMPLOYER Self-Employed OCCUPATION Homemaker AGGREGATE YEAR-TO-DATE -->	DATE 01/30/01	AMOUNT \$10,000.00

SUBTOTAL of Receipts This Page	\$510,000.00
TOTAL This Period (last page this line only)	\$510,000.00

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

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NAME OF COMMITTEE Democratic Senatorial Campaign Committee - Non-Federal Unincorporated			
FULL NAME, MAILING ADDRESS & ZIP CODE North Dakota Democratic Party 1902 East Divide Ave. Bismarck, ND 58501	PURPOSE OF DISBURSEMENT Transfer Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 01/19/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 17,500.00
FULL NAME, MAILING ADDRESS & ZIP CODE Pennsylvania Democratic Party 510 N. 3rd. Street Harrisburg, PA 17101	PURPOSE OF DISBURSEMENT Transfer Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 01/19/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 1,400.00

SUBTOTAL of Disbursements This Page	18,900.00
TOTAL This Period (last page this line only).	18,900.00

SCHEDULE 1
(effective 1/1/91)

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

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

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 1/1/2001 1/31/2001	
	COLUMN A TOTAL THIS PERIOD	COLUMN B YEAR-TO-DATE	
RECEIPTS (ATTACH SUPPORTING MEMO SCHEDULE A ITEMIZING RECEIPTS AGGREGATING IN EXCESS OF \$200 DURING THE CALENDAR YEAR)			
1. TOTAL RECEIPTS:		0.00	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)		1,424.94	1,424.94
8. RECEIPTS (FROM LINE 1).....		0.00	0.00
9. SUBTOTAL.....		1,424.94	1,424.94
10. DISBURSEMENTS (FROM LINE 6).....		0.00	0.00
11. ENDING CASH ON HAND.....		1,424.94	1,424.94

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 1/1/01 TO 1/31/01	
		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.....		12.03	12.03
6. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5).....		12.03	12.03
SUMMARY			
7. BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST)		5,806.75	5,806.75
8. RECEIPTS (FROM LINE 1).....		0.00	0.00
9. SUBTOTAL.....		5,806.75	5,806.75
10. DISBURSEMENTS (FROM LINE 6).....		12.03	12.03
11. ENDING CASH ON HAND.....		5,793.72	5,793.72

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 - NF New York

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Fleet Bank 56 East 42nd Street New York, NY 10017	Bank Charges Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	1/16/01	12.03
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period

SUBTOTAL of Disbursement(s) This Page (optional)

12.03

TOTAL This Period (last page this line number only)

12.03

SCHEDULE 1
(effective 1/1/91)

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

NAME OF FEDERAL COMMITTEE Democratic Senatorial Campaign Committee			
NAME OF ACCOUNT Non-Federal New York #2		COVERAGE PERIOD	
		FROM 1/1/01	TO 1/31/01
		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 1/1/01	TO 1/31/01
		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:		5,000.00	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.....		13,523.13	13,523.13
6. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5).....		13,523.13	13,523.13
SUMMARY			
7. BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST).....		14,844.10	14,844.10
8. RECEIPTS (FROM LINE 1).....		5,000.00	5,000.00
9. SUBTOTAL.....		19,844.10	19,844.10
10. DISBURSEMENTS (FROM LINE 6).....		13,523.13	13,523.13
11. ENDING CASH ON HAND.....		6,320.97	6,320.97

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 Recount

FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER	DATE	AMOUNT
Puget Sound Energy PAC P.O. Box 97034 Bellevue, WA 98009	OCCUPATION	01/08/01	\$5,000.00
AGGREGATE YEAR-TO-DATE-->			

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

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

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NAME OF COMMITTEE Democratic Senatorial Campaign Committee - Non-Federal Account			
FULL NAME, MAILING ADDRESS & ZIP CODE Danny Dolibaum 6 Butler Place, Apt 1 Kearny, NJ 07032	PURPOSE OF DISBURSEMENT Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 01/18/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 479.97
FULL NAME, MAILING ADDRESS & ZIP CODE Bank of America* P.O. Box 53155 Phoenix, AZ 85072-3155	PURPOSE OF DISBURSEMENT Printing Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 01/18/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 19.00
FULL NAME, MAILING ADDRESS & ZIP CODE Bank of America* P.O. Box 53155 Phoenix, AZ 85072-3155	PURPOSE OF DISBURSEMENT Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 01/18/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 890.16
FULL NAME, MAILING ADDRESS & ZIP CODE United Airlines Acct. 306712 Dept. 2018 Chicago, IL 60673	PURPOSE OF DISBURSEMENT Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 01/25/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 12,134.00

*See Memo Entry

SUBTOTAL of Disbursements This Page	13,523.13
TOTAL This Period (last page this line only).	13,523.13

SCHEDULE B

**Nemo Entry
ITEMIZED DISBURSEMENTS**

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

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NAME OF COMMITTEE (In Full)

Democratic Senatorial Campaign Committee Recount

A. Full Name, Mailing Address and ZIP Code Bank of America PO Box 2463 Spokane, WA 99210	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
B. Full Name, Mailing Address and ZIP Code El Gaucho Seattle, WA	Purpose of Disbursement Travel Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/30/00	492.56
C. Full Name, Mailing Address and ZIP Code Metropolitan Washington Washington, DC	Purpose of Disbursement Travel Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	12/2/00	49.00
D. Full Name, Mailing Address and ZIP Code Burrelle's Transcripts New Jersey	Purpose of Disbursement Office Supplies Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	12/4/00	19.00
E. Full Name, Mailing Address and ZIP Code The Herald Washington	Purpose of Disbursement Travel Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	12/12/00	5.00
F. Full Name, Mailing Address and ZIP Code The Claremont Hotel Seattle, WA	Purpose of Disbursement Travel Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	12/12/00	343.62
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).

909.16

TOTAL This Period (last page this line number only)

909.16

United States Senate

OFFICE OF THE SECRETARY

OFFICE OF PUBLIC RECORDS

THE PRECEDING DOCUMENT WAS:

☒ HAND DELIVERED 2/20/01
Date of Receipt

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

☐ INSIDE MAIL _____
Date of Receipt

☐ RECEIVED FROM THE LEGISLATIVE RESOURCE
CENTER _____
Date of Receipt

☐ RECEIVED FROM THE FEDERAL ELECTION
COMMISSION _____
Date of Receipt

☐ FIRST CLASS MAIL _____
Postmarked

☐ REGISTERED/CERTIFIED MAIL _____
Postmarked

☐ NO POSTMARK ☐ POSTMARK ILLEGIBLE

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

RD 2/20/01
Preparer Date Prepared