

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

USE FEC MAILING LABEL
OR
TYPE OR PRINT

SECRETARY OF THE SENATE

01 SEP 20 PM 2:02

1. NAME OF COMMITTEE (in full) Democratic Senatorial Campaign Committee
ADDRESS (number and street) ☐ Check if different than previously reported 430 South Capitol Street, SE
CITY, STATE and ZIP CODE Washington, DC 20003

2. FEC IDENTIFICATION NUMBER C00042366
3. ☐ This committee has qualified as a multicandidate committee. (see FEC FORM 1M)

4. TYPE OF REPORT

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

Monthly Report Due On:

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

☐ 12-Day Pre-Election Report for the _____
(Type of Election)

election on _____ in the State of _____

☐ 30-Day Post-Election Report following the General Election
on _____ in the State of _____

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

SUMMARY		COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period	through		
6. (a) Cash on Hand January 1, 19x 2001			\$ 203,356.01
(b) Cash on Hand at Beginning of Reporting Period		\$ 1,986,728.00	
(c) Total Receipts (from Line 19)		\$ 758,007.00	\$ 11,379,308.38
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)		\$ 2,744,735.00	\$ 11,582,664.39
7. Total Disbursements (from Line 30)		\$ 907,235.62	\$ 9,745,165.01
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))		\$ 1,837,499.38	\$ 1,837,499.38
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)		\$ 1,063.00	For further information contact: Federal Election Commission 999 E Street NW Washington, DC 20463 Toll Free 800-424-9530 Local 202-694-1100
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)		\$ 975,000.00	

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

Type or Print Name of Treasurer
James M. Jordan

Signature of Treasurer

Date

9/20/01

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

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FEC FORM 3X

(revised 9/93)

DETAILED SUMMARY PAGE

OF RECEIPTS AND DISBURSEMENTS

PAGE 2, FEC FORM 3X

(revised 1/1/91)

NAME OF COMMITTEE Democratic Senatorial Campaign Committee		REPORT COVERING PERIOD FROM 8/1/01 TO 8/31/01	
		COLUMN A Total This Period	COLUMN B Calendar Year
I. Receipts			
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees			
i. Itemized (use Schedule A)		220,801.51	2,874,558.61
ii. Unitemized		162,903.20	2,368,540.41
iii. Total (add i and ii) >		383,704.71	5,243,099.02
b. Political Party Committees			
c. Other Political Committees (such as PACs)		36,000.00	1,860,384.28
d. Total Contributions (add a ii, b and c) >		419,704.71	7,103,483.30
12. Transfers From Affiliated/Other Party Committees		143,216.76	1,342,971.19
13. All Loans Received			
14. Loan Repayments Received			
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)			677.49
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees			
17. Other Federal Receipts (Dividends, Interest, etc.)		4,278.02	25,628.85
18. Transfers from Nonfederal Account for Joint Activity		190,807.51	2,906,547.55
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) >		758,007.00	11,379,308.38
20. Total Federal Receipts (subtract line 18 from line 19) >		567,199.49	8,472,760.83
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share		288,742.71	2,982,260.90
ii. Non-Federal Share		190,807.51	2,260,608.10
b. Other Federal Operating Expenditures		402,133.40	1,875,288.76
c. Total Operating Expenditures (add a i, a ii, and b) >		881,683.62	7,118,157.76
22. Transfers to Affiliated/Other Party Committees		6,250.00	287,155.25
23. Contributions to Federal Candidates/Committees and Other Political Committees		19,302.00	182,802.00
24. Independent Expenditures (use Schedule E)			
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)			
26. Loan Repayments Made			2,041,500.00
27. Loans Made			
28. Refunds of Contributions To:			
a. Individual/Persons Other Than Political Committees			65,600.00
b. Political Party Committees			
c. Other Political Committees (such as PACs)			15,000.00
d. Total Contribution Refunds (add a, b and c) >			80,600.00
29. Other Disbursements			34,950.00
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >		907,235.62	9,745,165.01
31. Total Federal Disbursements (subtract line 21 a ii from line 30) >		716,428.11	7,484,556.91
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)		419,704.71	7,103,483.30
33. Total Contribution Refunds (from line 28d)			80,600.00
34. Net Contributions (other than loans)(subtract line 33 from 32)		419,704.71	7,022,883.30
35. Total Federal Operating Expenditures (add 21 a i and 21 b) >		690,876.11	4,857,549.66
36. Offsets to Operating Expenditures (from line 15)			677.49
37. Net Operating Expenditures (subtract line 36 from 35) >		690,876.11	4,856,872.17

DEBTS AND OBLIGATIONS
Excluding Loans

Page 1 of 1 for
LINE NUMBER 1
(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				
Nature of Debt (Purpose): Travel/Lodging	1,063.00	-0-	-0-	1,063.00
B. Full Name, Mailing Address and Zip Code of Debtor or Creditor				
Nature of Debt (Purpose):				
C. Full Name, Mailing Address and Zip Code of Debtor or Creditor				
Nature of Debt (Purpose):				
D. Full Name, Mailing Address and Zip Code of Debtor or Creditor				
Nature of Debt (Purpose):				
E. Full Name, Mailing Address and Zip Code of Debtor or Creditor				
Nature of Debt (Purpose):				
F. Full Name, Mailing Address and Zip Code of Debtor or Creditor				
Nature of Debt (Purpose):				
1) SUBTOTALS This Period This Page (optional)				
2) TOTALS This Period (last page this line only)				1,063.00
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)				1,063.00
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)				1,063.00

LOANS

Name of Committee (in full)

Democratic Senatorial Campaign Committee

FEC ID No C00042366

A. Full Name, Mailing Address and ZIP Code of Loan Source:
Bank of America
730 15th Street, NW
Washington, DC 20005

Original Amount
of Loan

Cumulative Paym
To Date

Balance Outstanding
Close of This Period

Election: ☐ Primary ☐ General ☐ Other (specify):

**
3,016,500.00

2,041,500.00

975,000.00

Terms: Date Incurred 9/11/00

Date Due 3/31/02

Interest Rate Prime

% (apr)

☒ Secured

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

1. Full Name, Mailing Address and ZIP Code

Name of Employer

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

Occupation

Amount Guaranteed Outstand
\$

2. Full Name, Mailing Address and ZIP Code

Name of Employer

Occupation

Amount Guaranteed Outstand
\$

3. Full Name, Mailing Address and ZIP Code

Name of Employer

Occupation

Amount Guaranteed Outstand
\$

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

Original Amount
of Loan

Cumulative Paym
To Date

Balance Outstanding
Close of This Period

Election: ☐ Primary ☐ General ☐ Other (specify):

Terms: Date Incurred

Date Due

Interest Rate

% (apr)

☐ Secured

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

1. Full Name, Mailing Address and ZIP Code

Name of Employer

Occupation

Amount Guaranteed Outstand
\$

2. Full Name, Mailing Address and ZIP Code

Name of Employer

Occupation

Amount Guaranteed Outstand
\$

3. Full Name, Mailing Address and ZIP Code

Name of Employer

Occupation

Amount Guaranteed Outstand
\$

SUBTOTALS This Period This Page (optional)

975,000.00

TOTALS This Period (first page in this line only)

975,000.00

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

SCHEDULE A
ITEMIZED RECEIPTS

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

PAGE	OF
1	32
FOR LINE NUMBER	
11A	

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE Annor A Adkiah 350 Union Street Apartment 420 San Francisco, CA 94133	NAME OF EMPLOYER	DATE	AMOUNT \$250.00
	Wit Soundview	06/08/01	
	OCCUPATION Investment Banker		
	AGGREGATE YEAR-TO-DATE → \$600		
FULL NAME, MAILING ADDRESS & ZIP CODE Joan Aldous 1618 Merigold Way South Bend, IN 46617	NAME OF EMPLOYER	DATE	AMOUNT \$200.00
	University of Notre Dame	06/26/01	
	OCCUPATION Professor		
	AGGREGATE YEAR-TO-DATE → \$450		
FULL NAME, MAILING ADDRESS & ZIP CODE Joseph Allan Sr 27 Lucille Drive Centereach, NY 11720	NAME OF EMPLOYER	DATE	AMOUNT \$150.00
	State Office Building	08/20/01	
	OCCUPATION Building Manager		
	AGGREGATE YEAR-TO-DATE → \$235		
FULL NAME, MAILING ADDRESS & ZIP CODE Patti Andrews Post Office Box 80 West Hartford, VT 06084	NAME OF EMPLOYER	DATE	AMOUNT \$30.00 \$30.00
	Self-employed	06/01/01	
	OCCUPATION Homemaker	06/20/01	
	AGGREGATE YEAR-TO-DATE → \$240		
FULL NAME, MAILING ADDRESS & ZIP CODE Brian J. Anzalone 75 Elizabeth Road New Rochelle, NY 10804	NAME OF EMPLOYER	DATE	AMOUNT \$40.00
	Brooklyn School System	08/21/01	
	OCCUPATION Professor		
	AGGREGATE YEAR-TO-DATE → \$300		
FULL NAME, MAILING ADDRESS & ZIP CODE Judith Badaves 16 Rockpoint Road Southborough, MA 01772	NAME OF EMPLOYER	DATE	AMOUNT \$200.00
	The Fox Co./Algonquin Reg	06/31/01	
	OCCUPATION Engineer/Teacher		
	AGGREGATE YEAR-TO-DATE → \$250		
FULL NAME, MAILING ADDRESS & ZIP CODE Robert Barker Post Office Box 286 Lakeshore, MS 38658	NAME OF EMPLOYER	DATE	AMOUNT \$100.00 \$100.00
	Murphy Oil Corporation	06/01/01	
	OCCUPATION Geophysicist	06/20/01	
	AGGREGATE YEAR-TO-DATE → \$800		
FULL NAME, MAILING ADDRESS & ZIP CODE Paul Barlow 370 Elmwood Avenue Uxbridge, MA 01569	NAME OF EMPLOYER	DATE	AMOUNT \$80.00
		08/30/01	
	OCCUPATION Retired		
	AGGREGATE YEAR-TO-DATE → \$210		

 SUBTOTAL of Receipts This Page **\$1,180.00**

TOTAL This Period (last page this line only)

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NAME OF COMMITTEE
Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE James Beerbower 660 North Street Southwest Apartment 5102 Washington, DC 20024	NAME OF EMPLOYER	DATE	AMOUNT \$50.00
	OCCUPATION Retired	08/27/01	
	AGGREGATE YEAR-TO-DATE --> \$300		
FULL NAME, MAILING ADDRESS & ZIP CODE Elee K Bolotin PhD 116 Tread Place Chapel Hill, NC 27514	NAME OF EMPLOYER	DATE	AMOUNT \$25.00
	OCCUPATION Retired	08/01/01	
	AGGREGATE YEAR-TO-DATE --> \$270		
FULL NAME, MAILING ADDRESS & ZIP CODE Katherine Born 6842 East Edgemont Street Tucson, AZ 85710	NAME OF EMPLOYER	DATE	AMOUNT \$300.00
	OCCUPATION Retired	08/27/01	
	AGGREGATE YEAR-TO-DATE --> \$300		
FULL NAME, MAILING ADDRESS & ZIP CODE John F Borriello 4620 North Park Avenue Chevy Chase, MD 20815	NAME OF EMPLOYER Self-employed	DATE	AMOUNT \$25.00
	OCCUPATION Psychologist	08/01/01	
		08/20/01	
		08/20/01	
AGGREGATE YEAR-TO-DATE --> \$400			
FULL NAME, MAILING ADDRESS & ZIP CODE Dorothy R Bottom 1500 Chesapeake Ave. Hampton, VA 23661	NAME OF EMPLOYER	DATE	AMOUNT \$250.00
	OCCUPATION Retired	08/24/01	
	AGGREGATE YEAR-TO-DATE --> \$250		
FULL NAME, MAILING ADDRESS & ZIP CODE Elizabeth Bowers 200 Tabernacle Road, #215 Highland Farms Black Mountain, NC 28711	NAME OF EMPLOYER Information Requested	DATE	AMOUNT \$70.00
	OCCUPATION	08/28/01	
	AGGREGATE YEAR-TO-DATE --> \$246		
FULL NAME, MAILING ADDRESS & ZIP CODE Ruth McLean Bowers 202 Bushnell San Antonio, TX 78212	NAME OF EMPLOYER Self	DATE	AMOUNT \$1,000.00
	OCCUPATION Flanchar	08/16/01	
	AGGREGATE YEAR-TO-DATE --> \$1,000		
FULL NAME, MAILING ADDRESS & ZIP CODE W Lincoln Boyden 661 Concord Ave Belmont, MA 02478	NAME OF EMPLOYER	DATE	AMOUNT \$200.00
	OCCUPATION Retired	08/20/01	
	AGGREGATE YEAR-TO-DATE --> \$300		

SUBTOTAL of Receipts This Page **\$1,995.00**

TOTAL This Period (last page this line only)

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE Andrew Brainerd 612 Deming Place Chicago, IL 60614	NAME OF EMPLOYER Self-Employed OCCUPATION Attorney	DATE 08/27/01	AMOUNT \$500.00
	AGGREGATE YEAR-TO-DATE → \$1,600		
FULL NAME, MAILING ADDRESS & ZIP CODE Karl L. Brisl 5 South Main Street Box 72 Millbury, MA 01527	NAME OF EMPLOYER OCCUPATION Retired	DATE 08/30/01	AMOUNT \$500.00
	AGGREGATE YEAR-TO-DATE → \$1,250		
FULL NAME, MAILING ADDRESS & ZIP CODE Stephen Bude 116 Cloverleaf Ln. Asheville, NC 28803	NAME OF EMPLOYER OCCUPATION Retired	DATE 08/30/01	AMOUNT \$100.00
	AGGREGATE YEAR-TO-DATE → \$300		
FULL NAME, MAILING ADDRESS & ZIP CODE Dan Burge 3579 Pinehill Place N.W. Atlanta, GA 30342	NAME OF EMPLOYER OCCUPATION Retired	DATE 08/31/01	AMOUNT \$100.00
	AGGREGATE YEAR-TO-DATE → \$300		
FULL NAME, MAILING ADDRESS & ZIP CODE William Calhoun 7204 Wallington Drive Knoxville, TN 37919	NAME OF EMPLOYER OCCUPATION Retired	DATE 08/28/01	AMOUNT \$375.00
	AGGREGATE YEAR-TO-DATE → \$375		
FULL NAME, MAILING ADDRESS & ZIP CODE J Wade Carey Jr 122 6th Street Southeast Washington, DC 20003	NAME OF EMPLOYER American Bar Association OCCUPATION Asst. Dir. Administrator	DATE 08/01/01 08/20/01	AMOUNT \$30.00 \$30.00
	AGGREGATE YEAR-TO-DATE → \$240		
FULL NAME, MAILING ADDRESS & ZIP CODE John B. Carroll 409 Elliott Road North Chapel Hill, NC 27614	NAME OF EMPLOYER OCCUPATION Retired	DATE 08/06/01	AMOUNT \$25.00
	AGGREGATE YEAR-TO-DATE → \$225		
FULL NAME, MAILING ADDRESS & ZIP CODE Gale Casini 34 Montecau Drive Newark, DE 19702	NAME OF EMPLOYER Department Of Veteran's Affair OCCUPATION Medical Technician	DATE 08/01/01 08/20/01	AMOUNT \$15.00 \$15.00
	AGGREGATE YEAR-TO-DATE → \$296		

SUBTOTAL of Receipts This Page

\$1,690.00

TOTAL This Period (last page this line only)

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE Kamlesh Chandrai 5505 Queens Gate Court Alexandria, VA 22303	NAME OF EMPLOYER F. C. Business Systems	DATE 08/06/01	AMOUNT \$150.00
	OCCUPATION President		
	AGGREGATE YEAR-TO-DATE --> \$250		
FULL NAME, MAILING ADDRESS & ZIP CODE Marion Cohen 916 West University Parkway Baltimore, MD 21210	NAME OF EMPLOYER Information Requested	DATE 08/21/01	AMOUNT \$300.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE --> \$500		
FULL NAME, MAILING ADDRESS & ZIP CODE George E. Coleman P.O. Drawer 3337 Farmington, NM 87401	NAME OF EMPLOYER Coleman Oil & Gas	DATE 08/18/01	AMOUNT \$1,000.00
	OCCUPATION President		
	AGGREGATE YEAR-TO-DATE --> \$2,480		
FULL NAME, MAILING ADDRESS & ZIP CODE Elizabeth L. Colton 1848 Pine St. San Francisco, CA 94109	NAME OF EMPLOYER Self	DATE 08/02/01	AMOUNT \$500.00
	OCCUPATION Consultant		
	AGGREGATE YEAR-TO-DATE --> \$500		
FULL NAME, MAILING ADDRESS & ZIP CODE Kevin O Connell 700 New Hampshire Avenue N.W. Apartment 702 Washington, DC 20037	NAME OF EMPLOYER Information Requested	DATE 08/24/01	AMOUNT \$80.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE --> \$285		
FULL NAME, MAILING ADDRESS & ZIP CODE Eugene Couch 111 Haven Drive Franklin, NC 28734	NAME OF EMPLOYER Information Requested	DATE 08/29/01	AMOUNT \$250.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE --> \$280		
FULL NAME, MAILING ADDRESS & ZIP CODE Kenneth Cox 5836 Marbury Road Bethesda, MD 20817	NAME OF EMPLOYER Self-Employed	DATE 08/14/01	AMOUNT \$40.00
	OCCUPATION Consultant		
	AGGREGATE YEAR-TO-DATE --> \$580		
FULL NAME, MAILING ADDRESS & ZIP CODE H W Crome 19 Home Place West Apartment 4 Oakland, CA 94610	NAME OF EMPLOYER Information Requested	DATE 08/01/01	AMOUNT \$25.00
	OCCUPATION	08/05/01	\$20.00
		08/20/01	\$25.00
	AGGREGATE YEAR-TO-DATE -->		\$255

SUBTOTAL of Receipts This Page \$2,400.00

TOTAL This Period (last page this line only)

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE Karen Crosby 2631 94th Street Jackson Heights, NY 11388	NAME OF EMPLOYER Information Requested OCCUPATION	DATE 08/14/01	AMOUNT \$80.00
	AGGREGATE YEAR-TO-DATE → \$210		
FULL NAME, MAILING ADDRESS & ZIP CODE Jo A Oale 704 Ponca Drive Independence, MO 64058	NAME OF EMPLOYER OCCUPATION Retired	DATE 08/08/01	AMOUNT \$300.00
	AGGREGATE YEAR-TO-DATE → \$300		
FULL NAME, MAILING ADDRESS & ZIP CODE Vaughn De Vos 282 East Rosewood Avenue San Antonio, TX 78212	NAME OF EMPLOYER OCCUPATION Retired	DATE 08/20/01	AMOUNT \$250.00
	AGGREGATE YEAR-TO-DATE → \$250		
FULL NAME, MAILING ADDRESS & ZIP CODE Ludse Dickinson 1 Park Avenue Dallas, PA 18612	NAME OF EMPLOYER OCCUPATION Retired	DATE 08/08/01	AMOUNT \$250.00
	AGGREGATE YEAR-TO-DATE → \$350		
FULL NAME, MAILING ADDRESS & ZIP CODE James A Dingus Jr 20600 Chegryn Boulevard Suite 701 Shaker Heights, OH 44122	NAME OF EMPLOYER OCCUPATION Retired	DATE 08/30/01	AMOUNT \$57.51
	AGGREGATE YEAR-TO-DATE → \$257.51		
FULL NAME, MAILING ADDRESS & ZIP CODE Joseph C Domlano 29999 South Woodland Road Cleveland, OH 44124	NAME OF EMPLOYER Friedman, Domlano, Smith, & Co OCCUPATION Attorney	DATE 08/31/01	AMOUNT \$250.00
	AGGREGATE YEAR-TO-DATE → \$250		
FULL NAME, MAILING ADDRESS & ZIP CODE Peter M Dorenbos 3839 North Avera Avenue Chicago, IL 60618	NAME OF EMPLOYER Dorenbos Plumbing Company, Inc OCCUPATION Plumber	DATE 08/31/01	AMOUNT \$100.00
	AGGREGATE YEAR-TO-DATE → \$235		
FULL NAME, MAILING ADDRESS & ZIP CODE David Dowell Post Office Box 745 Hanover, IN 47248	NAME OF EMPLOYER State of Kentucky OCCUPATION Registered Nurse	DATE 08/22/01	AMOUNT \$30.00
	AGGREGATE YEAR-TO-DATE → \$275		

SUBTOTAL of Receipts This Page \$1,297.51

TOTAL This Period (last page this line only)

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NAME OF COMMITTEE
Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE Jane Du Rhage Meadow Lane Lloyd Neck Huntington, NY 11743	NAME OF EMPLOYER	DATE	AMOUNT
		08/01/01	\$25.00
	OCCUPATION Retired	08/20/01	\$25.00
	AGGREGATE YEAR-TO-DATE →	\$250	
FULL NAME, MAILING ADDRESS & ZIP CODE Gerald Duffy 2427 East Center Lane Deer Park, WA 99006	NAME OF EMPLOYER	DATE	AMOUNT
	Information Requested	08/22/01	\$50.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE →	\$350	
FULL NAME, MAILING ADDRESS & ZIP CODE Maxine Duffy Post Office Box 16370 Portland, ME 04112	NAME OF EMPLOYER	DATE	AMOUNT
		08/14/01	\$50.00
	OCCUPATION Retired		
	AGGREGATE YEAR-TO-DATE →	\$250	
FULL NAME, MAILING ADDRESS & ZIP CODE William Dunbar Post Office Box 307 Bay Head, NJ 08542	NAME OF EMPLOYER	DATE	AMOUNT
	Information Requested	08/21/01	\$800.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE →	\$852	
FULL NAME, MAILING ADDRESS & ZIP CODE Jane Duncan 1342 Richmond Drive Bowling Green, KY 42103	NAME OF EMPLOYER	DATE	AMOUNT
		08/31/01	\$50.00
	OCCUPATION Retired		
	AGGREGATE YEAR-TO-DATE →	\$275	
FULL NAME, MAILING ADDRESS & ZIP CODE Catherine Dunlap 220 West Calle Montana Jack Green Valley, AZ 85814	NAME OF EMPLOYER	DATE	AMOUNT
		08/09/01	\$250.00
	OCCUPATION Retired		
	AGGREGATE YEAR-TO-DATE →	\$250	
FULL NAME, MAILING ADDRESS & ZIP CODE Patricia W Durbin-Harvey 3433 Boston Avenue Oakland, CA 94602	NAME OF EMPLOYER	DATE	AMOUNT
		08/30/01	\$250.00
	OCCUPATION Retired		
	AGGREGATE YEAR-TO-DATE →	\$250	
FULL NAME, MAILING ADDRESS & ZIP CODE Paul Durnin PO Box 538 Independence, LA 70443	NAME OF EMPLOYER Paul's Pharmacy	DATE	AMOUNT
		08/20/01	\$250.00
	OCCUPATION Pharmacist		
	AGGREGATE YEAR-TO-DATE →	\$250	

SUBTOTAL of Receipts This Page \$1,550.00

TOTAL This Period (last page this line only)

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE Sue K Edwards 9851 La Jolla Farms Rd. La Jolla, CA 92037	NAME OF EMPLOYER Information Requested OCCUPATION	DATE 06/30/01	AMOUNT \$500.00
	AGGREGATE YEAR-TO-DATE → \$500		
FULL NAME, MAILING ADDRESS & ZIP CODE Debra P Elman 11401 S. Glen Rd. Potomac, MD 20864	NAME OF EMPLOYER OCCUPATION Investor	DATE 08/31/01	AMOUNT \$500.00
	AGGREGATE YEAR-TO-DATE → \$500		
FULL NAME, MAILING ADDRESS & ZIP CODE Laura Feinland 639 Tenth Street Brooklyn, NY 11215	NAME OF EMPLOYER Standard & Poors OCCUPATION Bond Analyst	DATE 06/31/01	AMOUNT \$300.00
	AGGREGATE YEAR-TO-DATE → \$300		
FULL NAME, MAILING ADDRESS & ZIP CODE Charlotte Ferencz 719 Maiden Choice Lane Apartment B-301 Catonsville, MD 21225	NAME OF EMPLOYER OCCUPATION Retired	DATE 08/27/01	AMOUNT \$100.00
	AGGREGATE YEAR-TO-DATE → \$300		
FULL NAME, MAILING ADDRESS & ZIP CODE Joe A Fidel Post Office Box 966 Grants, NM 87020	NAME OF EMPLOYER Self-Employed OCCUPATION Real Estate Broker	DATE 08/08/01	AMOUNT \$25.00
	AGGREGATE YEAR-TO-DATE → \$225		
FULL NAME, MAILING ADDRESS & ZIP CODE Melvin Fisher 107 Dutham Court Ambler, PA 19002	NAME OF EMPLOYER OCCUPATION Retired	DATE 06/31/01	AMOUNT \$20.00
	AGGREGATE YEAR-TO-DATE → \$775		
FULL NAME, MAILING ADDRESS & ZIP CODE Mark M Flynn 421 Highland Avenue Westfield, NJ 07090	NAME OF EMPLOYER Fidelity Investments OCCUPATION Retirement Consultant	DATE 05/30/01	AMOUNT \$50.00
	AGGREGATE YEAR-TO-DATE → \$300		
FULL NAME, MAILING ADDRESS & ZIP CODE Robert G Fox 158 Humbolt Avenue Angola, NY 14005	NAME OF EMPLOYER Information Requested OCCUPATION	DATE 06/03/01	AMOUNT \$300.00
	AGGREGATE YEAR-TO-DATE → \$300		

SUBTOTAL of Receipts This Page \$1,795.00

TOTAL This Period (last page this line only)

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE Ronen D Friedman 1904 West 8th Street Cleveland, CO 80537	NAME OF EMPLOYER	DATE	AMOUNT
	OCCUPATION Retired	08/20/01 08/30/01	\$200.00 \$200.00
	AGGREGATE YEAR-TO-DATE →		\$400
FULL NAME, MAILING ADDRESS & ZIP CODE Helene Fraser 254 Pantigo Road East Hampton, NY 11937	NAME OF EMPLOYER	DATE	AMOUNT
	OCCUPATION Retired	08/30/01	\$50.00
	AGGREGATE YEAR-TO-DATE →		\$50
FULL NAME, MAILING ADDRESS & ZIP CODE Cline Frazier 336 Hayward Mill Road Concord, MA 01742	NAME OF EMPLOYER Alonso & Frazier	DATE	AMOUNT
	OCCUPATION Principal	08/02/01	\$250.00
	AGGREGATE YEAR-TO-DATE →		\$250
FULL NAME, MAILING ADDRESS & ZIP CODE Diane Prolov 2549 North Catalina Street Los Angeles, CA 90027	NAME OF EMPLOYER	DATE	AMOUNT
	Information Requested OCCUPATION	08/20/01	\$250.00
	AGGREGATE YEAR-TO-DATE →		\$250
FULL NAME, MAILING ADDRESS & ZIP CODE Alison Fuller 304 N. San Pedro Road San Rafael, CA 94903	NAME OF EMPLOYER	DATE	AMOUNT
	OCCUPATION Retired	08/31/01	\$500.00
	AGGREGATE YEAR-TO-DATE →		\$700
FULL NAME, MAILING ADDRESS & ZIP CODE Ben Furlong 10266 Black Angus Road Dewey, AZ 86327	NAME OF EMPLOYER	DATE	AMOUNT
	OCCUPATION Retired	08/03/01	\$250.00
	AGGREGATE YEAR-TO-DATE →		\$250
FULL NAME, MAILING ADDRESS & ZIP CODE James Garner 5750 Wilshire Boulevard Suite 590 Los Angeles, CA 90036	NAME OF EMPLOYER Self	DATE	AMOUNT
	OCCUPATION Actor	08/10/01	\$300.00
	AGGREGATE YEAR-TO-DATE →		\$300
FULL NAME, MAILING ADDRESS & ZIP CODE Stephen Garat 218 S. 6th Avenue P.O. Box 267 Coon Rapids, IA 50086	NAME OF EMPLOYER Garat Seed Company	DATE	AMOUNT
	OCCUPATION Chairman	08/30/01	\$250.00
	AGGREGATE YEAR-TO-DATE →		\$2,250

SUBTOTAL of Receipts This Page \$2,250.00

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE Eleanor D Garvin 83 Norview Drive Charleston, SC 29407	NAME OF EMPLOYER	DATE	AMOUNT
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE -->		
		08/31/01	\$40.00
	Retired		
		\$265	
FULL NAME, MAILING ADDRESS & ZIP CODE Albert Gagenheimer PO Box 17012 Tucson, AZ 85731	NAME OF EMPLOYER	DATE	AMOUNT
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE -->		
		08/08/01	\$25.00
	Retired		
		\$225	
FULL NAME, MAILING ADDRESS & ZIP CODE Andrew Gleichrist 2216 Delwood Road Luthville Timon, MD 21083	NAME OF EMPLOYER	DATE	AMOUNT
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE -->		
	Investment Counselors of MD	08/27/01	\$100.00
	Analyst		
		\$100	
FULL NAME, MAILING ADDRESS & ZIP CODE Evalyn Goodman 6245 SW 117th Terrace Miami, FL 33156	NAME OF EMPLOYER	DATE	AMOUNT
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE -->		
		08/24/01	\$200.00
	Retired		
		\$300	
FULL NAME, MAILING ADDRESS & ZIP CODE Lucile Goodrich 2022 Granddale Avenue San Diego, CA 92104	NAME OF EMPLOYER	DATE	AMOUNT
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE -->		
		08/06/01	\$400.00
	Retired		
		\$435	
FULL NAME, MAILING ADDRESS & ZIP CODE Frances K. Graham 911 Dove Drive Newark, DE 19713	NAME OF EMPLOYER	DATE	AMOUNT
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE -->		
		08/31/01	\$225.00
	Retired		
		\$450	
FULL NAME, MAILING ADDRESS & ZIP CODE Afonsoina Grimaldi 204 5th Street Hoboken, NJ 07030	NAME OF EMPLOYER	DATE	AMOUNT
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE -->		
		08/08/01	\$100.00
	Retired		
		\$400	
FULL NAME, MAILING ADDRESS & ZIP CODE Frank Grobman 357 Pepperidge Road Hawthorn, NY 11567	NAME OF EMPLOYER	DATE	AMOUNT
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE -->		
	Information Requested	08/09/01	\$1,000.00
		\$1,000	

SUBTOTAL of Receipts This Page \$2,090.00

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NAME OF COMMITTEE
Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE Joe Guay 16 Great Road Barrington, RI 02806	NAME OF EMPLOYER	DATE 08/30/01	AMOUNT \$35.00
	OCCUPATION Retired		
	AGGREGATE YEAR-TO-DATE → \$285		
FULL NAME, MAILING ADDRESS & ZIP CODE Edward O. Henni 7907 Glenbrook Road Bethesda, MD 20814	NAME OF EMPLOYER	DATE 08/30/01	AMOUNT \$100.00
	OCCUPATION Retired		
	AGGREGATE YEAR-TO-DATE → \$300		
FULL NAME, MAILING ADDRESS & ZIP CODE Edward Haffer 6325 Christlancy Avenue Daytona Beach, FL 32127	NAME OF EMPLOYER	DATE 08/20/01	AMOUNT \$250.00
	OCCUPATION Retired		
	AGGREGATE YEAR-TO-DATE → \$285		
FULL NAME, MAILING ADDRESS & ZIP CODE Marcia Handelman 6 Clinton Place Troy, NY 12180	NAME OF EMPLOYER	DATE 08/28/01	AMOUNT \$300.00-
	OCCUPATION Housewife		
	AGGREGATE YEAR-TO-DATE → \$300		
FULL NAME, MAILING ADDRESS & ZIP CODE Shirley F Hansen 2831 Cabrillo Street San Francisco, CA 94121	NAME OF EMPLOYER	DATE 08/10/01	AMOUNT \$105.00
	OCCUPATION Retired		
	AGGREGATE YEAR-TO-DATE → \$210		
FULL NAME, MAILING ADDRESS & ZIP CODE Connie Harrington P.O. Box 27002 Albuquerque, NM 87125	NAME OF EMPLOYER Information Requested	DATE 08/23/01	AMOUNT \$100.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE → \$250		
FULL NAME, MAILING ADDRESS & ZIP CODE Marta Harrison 3755 Budd Street San Diego, CA 92111	NAME OF EMPLOYER Information Requested	DATE 08/08/01	AMOUNT \$100.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE → \$250		
FULL NAME, MAILING ADDRESS & ZIP CODE Khaled Hashmy 6832 South Darlington Avenue Tulsa, OK 74137	NAME OF EMPLOYER Avalon Oil	DATE 08/23/01	AMOUNT \$800.00
	OCCUPATION Vice President		
	AGGREGATE YEAR-TO-DATE → \$500		

SUBTOTAL of Receipts This Page **\$1,290.00**

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE Joan Hellmuth 3939 Walnut Ave Apt 187 Carmichael, CA 95608	NAME OF EMPLOYER	DATE	AMOUNT \$500.00
		08/09/01	
	OCCUPATION Retired		
	AGGREGATE YEAR-TO-DATE -->		\$837
FULL NAME, MAILING ADDRESS & ZIP CODE Jane Hoffman 9212 Dartwood Lane Dallas, TX 75225	NAME OF EMPLOYER	DATE	AMOUNT \$500.00
	United States Postal Service	08/20/01	
	OCCUPATION Electronics		
	AGGREGATE YEAR-TO-DATE -->		\$1,000
FULL NAME, MAILING ADDRESS & ZIP CODE George Hogle 46 Meadow Road Woodside, CA 94062	NAME OF EMPLOYER	DATE	AMOUNT \$200.00
	Self	08/21/01	
	OCCUPATION Psychiatrist		
	AGGREGATE YEAR-TO-DATE -->		\$450
FULL NAME, MAILING ADDRESS & ZIP CODE Betty Holz 415 Russell Avenue Apartment 1009 Gaithersburg, MD 20877	NAME OF EMPLOYER	DATE	AMOUNT \$105.00-
		08/27/01	
	OCCUPATION Retired		
	AGGREGATE YEAR-TO-DATE -->		\$210
FULL NAME, MAILING ADDRESS & ZIP CODE Tazuko Hosaka 803 Park Avenue Apartment 3r Hoboken, NJ 07030	NAME OF EMPLOYER	DATE	AMOUNT \$314.00
	Nisho Iwai American Corporation	08/21/01	
	OCCUPATION Secretary		
	AGGREGATE YEAR-TO-DATE -->		\$484
FULL NAME, MAILING ADDRESS & ZIP CODE Mary R Hove 116 Madison Street Northfield, MN 55057	NAME OF EMPLOYER	DATE	AMOUNT \$20.00 \$20.00
		08/01/01 08/20/01	
	OCCUPATION Retired		
	AGGREGATE YEAR-TO-DATE -->		\$300
FULL NAME, MAILING ADDRESS & ZIP CODE John E. Hulse 4303 Quail Run Lane Danville, CA 94606	NAME OF EMPLOYER	DATE	AMOUNT \$500.00
		08/13/01	
	OCCUPATION Retired		
	AGGREGATE YEAR-TO-DATE -->		\$500
FULL NAME, MAILING ADDRESS & ZIP CODE Q Hurd 3830 Grand #406 Des Moines, IA 50312	NAME OF EMPLOYER	DATE	AMOUNT \$300.00
	Information Requested	08/10/01	
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE -->		\$300

SUBTOTAL of Receipts This Page \$2,458.00

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ITEMIZED RECEIPTS

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE Gerald Jehle 4835 Arbutus Ln Boulioh, MI 49617	NAME OF EMPLOYER Information Requested	DATE 08/30/01	AMOUNT \$500.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE -->		\$500
FULL NAME, MAILING ADDRESS & ZIP CODE Daniel Jenkins 3014 Running Deer Circle Louisville, KY 40241	NAME OF EMPLOYER Information Requested	DATE 08/27/01	AMOUNT \$300.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE -->		\$300
FULL NAME, MAILING ADDRESS & ZIP CODE Peggy Jensen 1710 Beach Street Muskegon, MI 49441	NAME OF EMPLOYER Self	DATE 08/02/01	AMOUNT \$300.00
	OCCUPATION Mgmt Consultant		
	AGGREGATE YEAR-TO-DATE -->		\$300
FULL NAME, MAILING ADDRESS & ZIP CODE Emilio Jomarron 949 Linden Avenue Oak Park, IL 60302	NAME OF EMPLOYER	DATE 08/27/01	AMOUNT \$230.00-
	OCCUPATION Retired		
	AGGREGATE YEAR-TO-DATE -->		\$230
FULL NAME, MAILING ADDRESS & ZIP CODE Estelle Jones 3 Stanwich Lane Greenwich, CT 06830	NAME OF EMPLOYER Information Requested	DATE 08/10/01	AMOUNT \$25.00
	OCCUPATION	08/31/01	\$25.00
	AGGREGATE YEAR-TO-DATE -->		\$210
FULL NAME, MAILING ADDRESS & ZIP CODE Hugh M Jones 116 Tuxedo Drive Thomasville, GA 31792	NAME OF EMPLOYER	DATE 08/23/01	AMOUNT \$300.00
	OCCUPATION Retired		
	AGGREGATE YEAR-TO-DATE -->		\$375
FULL NAME, MAILING ADDRESS & ZIP CODE William S Jordan 9707 Old Georgetown Road Apartment 2620 Bethesda, MD 20814	NAME OF EMPLOYER	DATE 06/27/01	AMOUNT \$500.00
	OCCUPATION Retired		
	AGGREGATE YEAR-TO-DATE -->		\$580
FULL NAME, MAILING ADDRESS & ZIP CODE Esther B Kahn 228 Allendale Road Apartment 1a Chestnut Hill, MA 02457	NAME OF EMPLOYER Information Requested	DATE 08/31/01	AMOUNT \$500.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE -->		\$500

SUBTOTAL of Receipts This Page

\$2,680.00

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE Shirley J Kaub 609 Sheldon Street Madison, WI 53711	NAME OF EMPLOYER	DATE 08/13/01	AMOUNT \$120.00
	OCCUPATION Retired		
	AGGREGATE YEAR-TO-DATE →	\$340	
FULL NAME, MAILING ADDRESS & ZIP CODE Alexander F Kaufman Post Office Box 188 White Hall, MD 21161	NAME OF EMPLOYER	DATE 08/27/01	AMOUNT \$300.00
	Information Requested OCCUPATION		
	AGGREGATE YEAR-TO-DATE →	\$300	
FULL NAME, MAILING ADDRESS & ZIP CODE R G Kennerly Post Office Box 85 Dublin, NH 03444	NAME OF EMPLOYER	DATE 08/31/01	AMOUNT \$750.00
	OCCUPATION Retired		
	AGGREGATE YEAR-TO-DATE →	\$1,500	
FULL NAME, MAILING ADDRESS & ZIP CODE Patricia A. Kenner 720 Park Avenue Apt 8-B New York, NY 10021	NAME OF EMPLOYER Campus Coach	DATE 08/20/01	AMOUNT \$5,000.00-
	OCCUPATION President		
	AGGREGATE YEAR-TO-DATE →	\$5,000	
FULL NAME, MAILING ADDRESS & ZIP CODE Annette Kitchen 804 Cloudland Drive Johnson City, TN 37601	NAME OF EMPLOYER	DATE 08/08/01	AMOUNT \$600.00
	Information Requested OCCUPATION		
	AGGREGATE YEAR-TO-DATE →	\$600	
FULL NAME, MAILING ADDRESS & ZIP CODE David Kitchen 4161 Lakewood Drive Waterford, MI 48329	NAME OF EMPLOYER	DATE 08/08/01	AMOUNT \$50.00
	OCCUPATION Retired		
	AGGREGATE YEAR-TO-DATE →	\$276	
FULL NAME, MAILING ADDRESS & ZIP CODE Florence Klammer 307 Plantation Drive Cinnaminson, NJ 08077	NAME OF EMPLOYER	DATE 08/01/01	AMOUNT \$10.00
	OCCUPATION Retired	08/20/01	\$10.00
		08/06/01	\$10.00
	AGGREGATE YEAR-TO-DATE →	\$205	
FULL NAME, MAILING ADDRESS & ZIP CODE Richard S Knapp 173 Ellison Avenue Bronxville, NY 10708	NAME OF EMPLOYER	DATE 08/20/01	AMOUNT \$180.00
	Information Requested OCCUPATION		
	AGGREGATE YEAR-TO-DATE →	\$215	

SUBTOTAL of Receipts This Page

\$7,030.00

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE Baron G. Knechtel Apt. 603, 163 3rd Ave. Chula Vista, CA 91910	NAME OF EMPLOYER	DATE	AMOUNT
	OCCUPATION Retired	06/01/01 06/20/01	\$20.00 \$20.00
	AGGREGATE YEAR-TO-DATE -->		\$210
FULL NAME, MAILING ADDRESS & ZIP CODE Ellen Knox 11 Wildwood Lane Amherst, MA 01002	NAME OF EMPLOYER	DATE	AMOUNT
	OCCUPATION Homemaker	08/06/01	\$25.00
	AGGREGATE YEAR-TO-DATE -->		\$225
FULL NAME, MAILING ADDRESS & ZIP CODE Richard M Kohler 12224 53rd Street Court East Puyallup, WA 98372	NAME OF EMPLOYER	DATE	AMOUNT
	OCCUPATION Retired	06/01/01 06/20/01	\$51.00 \$51.00
	AGGREGATE YEAR-TO-DATE -->		\$203
FULL NAME, MAILING ADDRESS & ZIP CODE Richard Kapecky 1392 Mary Avenue Sunnyvale, CA 94087	NAME OF EMPLOYER SRI International	DATE	AMOUNT
	OCCUPATION Security Officer	08/17/01	\$100.00*
	AGGREGATE YEAR-TO-DATE -->		\$210
FULL NAME, MAILING ADDRESS & ZIP CODE Rosaldo Kuhler 510 Tilden Street #3 Raleigh, NC 27606	NAME OF EMPLOYER N.C. State Museum Of Nat Science	DATE	AMOUNT
	OCCUPATION Scientific Illustrator	06/30/01	\$178.00
	AGGREGATE YEAR-TO-DATE -->		\$435
FULL NAME, MAILING ADDRESS & ZIP CODE Ester La Bay 83 Railroad Street Saint Johnsbury, VT 05819	NAME OF EMPLOYER	DATE	AMOUNT
	OCCUPATION Retired	08/06/01	\$25.00
	AGGREGATE YEAR-TO-DATE -->		\$225
FULL NAME, MAILING ADDRESS & ZIP CODE Benjamin Lebaron 2 Andrews Lane Amesbury, MA 01813	NAME OF EMPLOYER	DATE	AMOUNT
	OCCUPATION Retired	08/15/01	\$200.00
	AGGREGATE YEAR-TO-DATE -->		\$250
FULL NAME, MAILING ADDRESS & ZIP CODE Anne Lecombe 308 West 104th Street Apartment 10A New York, NY 10026	NAME OF EMPLOYER WM Deutsche Landerbank	DATE	AMOUNT
	OCCUPATION Banker	08/06/01	\$150.00
	AGGREGATE YEAR-TO-DATE -->		\$300

SUBTOTAL of Receipts This Page \$817.00

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE Virginia H Ladley 19191 Harvard Ave., 320b Irvine, CA 92612	NAME OF EMPLOYER Information Requested OCCUPATION	DATE 08/24/01	AMOUNT \$250.00
AGGREGATE YEAR-TO-DATE → \$250			
FULL NAME, MAILING ADDRESS & ZIP CODE A G Lang 12 Crocus Hill Saint Paul, MN 55102	NAME OF EMPLOYER OCCUPATION Retired	DATE 08/03/01	AMOUNT \$500.00
AGGREGATE YEAR-TO-DATE → \$500			
FULL NAME, MAILING ADDRESS & ZIP CODE James H Lee 27 White Oak Road Asheville, NC 28803	NAME OF EMPLOYER OCCUPATION Retired	DATE 06/28/01	AMOUNT \$500.00
AGGREGATE YEAR-TO-DATE → \$900			
FULL NAME, MAILING ADDRESS & ZIP CODE Henry Lemelin 512 Wake Robin Drive Shelburne, VT 05482	NAME OF EMPLOYER OCCUPATION Retired	DATE 08/20/01	AMOUNT \$300.00
AGGREGATE YEAR-TO-DATE → \$300			
FULL NAME, MAILING ADDRESS & ZIP CODE Jack Lemann Jr 2801 Saint Charles Avenue New Orleans, LA 70130	NAME OF EMPLOYER Self-Employed OCCUPATION Doctor	DATE 08/31/01	AMOUNT \$250.00
AGGREGATE YEAR-TO-DATE → \$250			
FULL NAME, MAILING ADDRESS & ZIP CODE Robert A Levine 10321 Chrysanthemum Lane Los Angeles, CA 90077	NAME OF EMPLOYER OCCUPATION Economist	DATE 08/15/01	AMOUNT \$600.00
AGGREGATE YEAR-TO-DATE → \$600			
FULL NAME, MAILING ADDRESS & ZIP CODE Annemarie Levitt 10 East 82nd Street New York, NY 10028	NAME OF EMPLOYER C. S. Kansas City Corp. OCCUPATION Vice President	DATE 08/01/01 08/20/01	AMOUNT \$25.00 \$25.00
AGGREGATE YEAR-TO-DATE → \$250			
FULL NAME, MAILING ADDRESS & ZIP CODE Ascher Levy 551 West Stratford Place Apartment 3a Chicago, IL 60657	NAME OF EMPLOYER Information Requested OCCUPATION	DATE 08/27/01	AMOUNT \$250.00
AGGREGATE YEAR-TO-DATE → \$250			

SUBTOTAL of Receipts This Page

\$2,700.00

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE Everett Lewis 232 West 40th Street New York, NY 10018	NAME OF EMPLOYER Lewis, Greenwald, Clifton, & Lewis, PC	DATE 08/02/01	AMOUNT \$300.00
	OCCUPATION Attorney		
	AGGREGATE YEAR-TO-DATE --> \$300		
FULL NAME, MAILING ADDRESS & ZIP CODE Leslie Lieberman 1808c Beekman Place N.W. Washington, DC 20009	NAME OF EMPLOYER Policy Resource Center, Incorp	DATE 08/20/01	AMOUNT \$200.00
	OCCUPATION Attorney	08/22/01	\$200.00
	AGGREGATE YEAR-TO-DATE --> \$600		
FULL NAME, MAILING ADDRESS & ZIP CODE Allen P Lovejoy 7800 North Calle 9th Avenida Apartment 8208 Tucson, AZ 85718	NAME OF EMPLOYER	DATE 08/13/01	AMOUNT \$100.00
	OCCUPATION Retired		
	AGGREGATE YEAR-TO-DATE --> \$800		
FULL NAME, MAILING ADDRESS & ZIP CODE Hugh G Lovell 1045W Lena Street Portland, OR 97201	NAME OF EMPLOYER	DATE 08/03/01	AMOUNT \$500.00
	OCCUPATION Retired		
	AGGREGATE YEAR-TO-DATE --> \$500		
FULL NAME, MAILING ADDRESS & ZIP CODE Mac A Macdonald 2151 Fairmount Avenue Sw Seattle, WA 98126	NAME OF EMPLOYER Information Requested	DATE 08/20/01	AMOUNT \$255.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE --> \$255		
FULL NAME, MAILING ADDRESS & ZIP CODE Nancy W Mann 145 Fairway Drive Newton, MA 02455	NAME OF EMPLOYER Commonwealth Of Mass.	DATE 08/31/01	AMOUNT \$150.00
	OCCUPATION Conciliator		
	AGGREGATE YEAR-TO-DATE --> \$300		
FULL NAME, MAILING ADDRESS & ZIP CODE Carol Merlin 3501 88th Avenue Se Apartment 381 Mercer Island, WA 98040	NAME OF EMPLOYER Information Requested	DATE 08/24/01	AMOUNT \$500.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE --> \$500		
FULL NAME, MAILING ADDRESS & ZIP CODE Jean V Masters 5404 21st Avenue West Apartment H207 Bradenton, FL 34208	NAME OF EMPLOYER	DATE 08/13/01	AMOUNT \$50.00
	OCCUPATION Retired		
	AGGREGATE YEAR-TO-DATE --> \$225		

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\$2,255.00

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NAME OF COMMITTEE
Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE Margaret S Matchett 5550 S. South Shore Drive Apartment 504 Chicago, IL 60637	NAME OF EMPLOYER	DATE	AMOUNT \$50.00
		08/28/01	
	OCCUPATION Retired		
	AGGREGATE YEAR-TO-DATE →		\$235
FULL NAME, MAILING ADDRESS & ZIP CODE Patricia E Matulich 7520 Filice Drive Gilroy, CA 95020	NAME OF EMPLOYER	DATE	AMOUNT \$50.00
		08/01/01	
	OCCUPATION Part-time Teacher	08/20/01	
	AGGREGATE YEAR-TO-DATE →		\$300
FULL NAME, MAILING ADDRESS & ZIP CODE Connie C Mc Evoy 5391 Rose Marie Avenue North Boynton Beach, FL 33437	NAME OF EMPLOYER	DATE	AMOUNT \$150.00
		08/31/01	
	OCCUPATION Retired		
	AGGREGATE YEAR-TO-DATE →		\$350
FULL NAME, MAILING ADDRESS & ZIP CODE Paula McCurley 251 Bay Colony Drive Naperville, IL 60565	NAME OF EMPLOYER	DATE	AMOUNT \$300.00
	Information Requested	08/03/01	
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE →		\$320
FULL NAME, MAILING ADDRESS & ZIP CODE Gifford Menard 7948 Roseland Drive La Jolla, CA 92037	NAME OF EMPLOYER	DATE	AMOUNT \$500.00
		08/23/01	
	OCCUPATION Retired		
	AGGREGATE YEAR-TO-DATE →		\$500
FULL NAME, MAILING ADDRESS & ZIP CODE Marjorie Meyer 1700 S. River Rd. Janesville, WI 53545	NAME OF EMPLOYER	DATE	AMOUNT \$20.00
		08/06/01	
	OCCUPATION Housewife		
	AGGREGATE YEAR-TO-DATE →		\$215
FULL NAME, MAILING ADDRESS & ZIP CODE Phillip G Miller 22723 Calvert Street Woodland Hills, CA 91357	NAME OF EMPLOYER	DATE	AMOUNT \$250.00
	Information Requested	08/10/01	
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE →		\$250
FULL NAME, MAILING ADDRESS & ZIP CODE W L Miner Jr 129 Lambeth Drive Asheville, NC 28803	NAME OF EMPLOYER	DATE	AMOUNT \$375.00
		08/30/01	
	OCCUPATION Retired		
	AGGREGATE YEAR-TO-DATE →		\$850

SUBTOTAL of Receipts This Page **\$1,745.00**

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE James Minor 1628 George Washington Way Apartment 340 Richland, WA 99352	NAME OF EMPLOYER	DATE	AMOUNT
	OCCUPATION Retired	08/24/01 08/08/01	\$100.00 \$100.00
	AGGREGATE YEAR-TO-DATE -->		\$410
FULL NAME, MAILING ADDRESS & ZIP CODE Robert Mittenbuhler 30 Keen Hill Road Williamstown, MA 01267	NAME OF EMPLOYER	DATE	AMOUNT
	OCCUPATION Retired	08/01/01 08/30/01 08/22/01	\$20.00 \$300.00 \$80.00
	AGGREGATE YEAR-TO-DATE -->		\$885
FULL NAME, MAILING ADDRESS & ZIP CODE Tom P. Monteverde 220 W Rittenhouse Square 17B Philadelphia, PA 19103	NAME OF EMPLOYER Monteverde, McAlise	DATE	AMOUNT
	OCCUPATION Attorney	08/30/01	\$500.00
	AGGREGATE YEAR-TO-DATE -->		\$500
FULL NAME, MAILING ADDRESS & ZIP CODE Eugene C. Montgomery 3101 Boardwalk Atlantic City, NJ 08401	NAME OF EMPLOYER	DATE	AMOUNT
	OCCUPATION Retired	08/28/01	\$600.00
	AGGREGATE YEAR-TO-DATE -->		\$1,100
FULL NAME, MAILING ADDRESS & ZIP CODE Stephen K Moody 19 Jordan Road Brookline, MA 02445	NAME OF EMPLOYER	DATE	AMOUNT
	OCCUPATION Economist	08/28/01	\$800.00
	AGGREGATE YEAR-TO-DATE -->		\$800
FULL NAME, MAILING ADDRESS & ZIP CODE Ann K. Morales 5822 Massachusetts Avenue Bethesda, MD 20815	NAME OF EMPLOYER	DATE	AMOUNT
	OCCUPATION Retired	08/08/01	\$250.00
	AGGREGATE YEAR-TO-DATE -->		\$250
FULL NAME, MAILING ADDRESS & ZIP CODE Debra Morehouse 7339 Swan Point Way Columbia, MD 21045	NAME OF EMPLOYER Manchester, Inc	DATE	AMOUNT
	OCCUPATION Consultant	08/08/01	\$300.00
	AGGREGATE YEAR-TO-DATE -->		\$300
FULL NAME, MAILING ADDRESS & ZIP CODE Charles Moreland 381 Bosca Court Clarksville, TN 37040	NAME OF EMPLOYER	DATE	AMOUNT
	OCCUPATION Retired	08/29/01	\$50.00
	AGGREGATE YEAR-TO-DATE -->		\$300

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\$2,900.00

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE Beneth Morrow 5101 Portraits Place Las Vegas, NV 89149	NAME OF EMPLOYER OCCUPATION Retired AGGREGATE YEAR-TO-DATE → \$350	DATE 08/07/01 08/20/01	AMOUNT \$250.00 \$25.00 \$25.00
FULL NAME, MAILING ADDRESS & ZIP CODE Ralph Mueller 7444 Willow Wood Lane Vero Beach, FL 32966	NAME OF EMPLOYER OCCUPATION Retired AGGREGATE YEAR-TO-DATE → \$250	DATE 08/01/01 08/20/01	AMOUNT \$25.00 \$25.00
FULL NAME, MAILING ADDRESS & ZIP CODE Jean Mundell 275 Las Miradas Drive Los Gatos, CA 95032	NAME OF EMPLOYER History Social Society OCCUPATION Educator AGGREGATE YEAR-TO-DATE → \$225	DATE 08/20/01	AMOUNT \$100.00
FULL NAME, MAILING ADDRESS & ZIP CODE Stephen E Nadeau 2821 N.w. 23rd Drive Gainesville, FL 32606	NAME OF EMPLOYER Information Requested OCCUPATION AGGREGATE YEAR-TO-DATE → \$300	DATE 08/01/01	AMOUNT \$300.00-
FULL NAME, MAILING ADDRESS & ZIP CODE Bijan Naderi 1414 Walnut Bend Lane Houston, TX 77042	NAME OF EMPLOYER Gnl Technical OCCUPATION Manager AGGREGATE YEAR-TO-DATE → \$280	DATE 08/01/01 08/20/01	AMOUNT \$35.00 \$35.00
FULL NAME, MAILING ADDRESS & ZIP CODE John C Nangle 551 National Kings Rd, # 208 West Hollywood, CA 90069	NAME OF EMPLOYER Information Requested OCCUPATION AGGREGATE YEAR-TO-DATE → \$500	DATE 08/30/01	AMOUNT \$500.00
FULL NAME, MAILING ADDRESS & ZIP CODE Frances Newman 100 E Bellevue Pl #128 Chicago, IL 60611	NAME OF EMPLOYER OCCUPATION Retired AGGREGATE YEAR-TO-DATE → \$2,400	DATE 06/13/01 05/16/01	AMOUNT \$600.00 \$1,000.00
FULL NAME, MAILING ADDRESS & ZIP CODE Luella Nielsen RR 2 Box 220 Albert Lea, MN 56007	NAME OF EMPLOYER OCCUPATION Retired AGGREGATE YEAR-TO-DATE → \$420	DATE 06/06/01	AMOUNT \$20.00

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\$2,780.00

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE William B. Novoa 39 Farm Drive Farmington, CT 06032	NAME OF EMPLOYER	DATE	AMOUNT \$18.00
	OCCUPATION Retired	08/06/01	
	AGGREGATE YEAR-TO-DATE → \$247		
FULL NAME, MAILING ADDRESS & ZIP CODE Doris Omer 118 Lawler Road W Hartford, CT 06117	NAME OF EMPLOYER	DATE	AMOUNT \$800.00
	Information Requested	08/07/01	
	AGGREGATE YEAR-TO-DATE → \$650		
FULL NAME, MAILING ADDRESS & ZIP CODE Michael Pankratov 16 Appleton Street Waltham, MA 02453	NAME OF EMPLOYER	DATE	AMOUNT \$250.00
	Vista Medical Technologies	08/21/01	
	AGGREGATE YEAR-TO-DATE → \$250		
FULL NAME, MAILING ADDRESS & ZIP CODE Jane A. Parsons 412 Woodbine Avenue Baltimore, MD 21204	NAME OF EMPLOYER	DATE	AMOUNT \$25.00
	Towson State University	08/06/01	
	AGGREGATE YEAR-TO-DATE → \$225		
FULL NAME, MAILING ADDRESS & ZIP CODE Vita Polletieri 300 East 51st Street New York, NY 10022	NAME OF EMPLOYER	DATE	AMOUNT \$300.00
	OCCUPATION Retired	08/20/01	
	AGGREGATE YEAR-TO-DATE → \$300		
FULL NAME, MAILING ADDRESS & ZIP CODE Martha Peterson 371 Bethel Avenue, Space 103 Sanger, CA 93857	NAME OF EMPLOYER	DATE	AMOUNT \$10.00
	OCCUPATION Retired	08/21/01	
	AGGREGATE YEAR-TO-DATE → \$255		
FULL NAME, MAILING ADDRESS & ZIP CODE Lella Plimick 107 Dartmouth Road Massapequa, NY 11758	NAME OF EMPLOYER	DATE	AMOUNT \$100.00
	Renter Development Corporation	08/30/01	
	AGGREGATE YEAR-TO-DATE → \$300		
FULL NAME, MAILING ADDRESS & ZIP CODE Edward Polhek 111 Lynn Avenue Ames, IA 50014	NAME OF EMPLOYER	DATE	AMOUNT \$250.00
	Information Requested	08/13/01	
	AGGREGATE YEAR-TO-DATE → \$260		

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\$1,553.00

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE Doreen Quinn 588 Evanswood Place Cincinnati, OH 45220	NAME OF EMPLOYER Norwood City Schools	DATE 08/10/01	AMOUNT \$500.00
	OCCUPATION Teacher		
	AGGREGATE YEAR-TO-DATE →	\$2,000	
FULL NAME, MAILING ADDRESS & ZIP CODE Mitchell T Rabkin 124 Canton Avenue Milton, MA 02185	NAME OF EMPLOYER Beth Israel Deaconess Medical	DATE 08/24/01	AMOUNT \$250.00
	OCCUPATION Physician		
	AGGREGATE YEAR-TO-DATE →	\$750	
FULL NAME, MAILING ADDRESS & ZIP CODE Weldon Rosh 455 Upper Terrace Apartment 2 San Francisco, CA 94117	NAME OF EMPLOYER	DATE 08/15/01	AMOUNT \$30.00
	OCCUPATION Retired		
	AGGREGATE YEAR-TO-DATE →	\$210	
FULL NAME, MAILING ADDRESS & ZIP CODE William D Rauech 6249 Marguerite Dr. Newark, CA 94560	NAME OF EMPLOYER Information Requested	DATE 08/01/01	AMOUNT \$25.00
	OCCUPATION	08/27/01	\$50.00
		08/24/01	\$50.00
	AGGREGATE YEAR-TO-DATE →	\$300	
FULL NAME, MAILING ADDRESS & ZIP CODE Lora C. Redford 1729 Riggs Place, NW Washington, DC 20009	NAME OF EMPLOYER	DATE 08/27/01	AMOUNT \$100.00
	OCCUPATION Retired		
	AGGREGATE YEAR-TO-DATE →	\$525	
FULL NAME, MAILING ADDRESS & ZIP CODE D E Reif Post Office Box 1035 Prairie Grove, AR 72753	NAME OF EMPLOYER	DATE 08/30/01	AMOUNT \$100.00
	OCCUPATION Retired		
	AGGREGATE YEAR-TO-DATE →	\$400	
FULL NAME, MAILING ADDRESS & ZIP CODE Bonnie Reles 1001 Park Avenue New York, NY 10028	NAME OF EMPLOYER Information Requested	DATE 08/20/01	AMOUNT \$5,000.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE →	\$5,000	
FULL NAME, MAILING ADDRESS & ZIP CODE Edward Rendell 3426 Warden Drive Philadelphia, PA 19129	NAME OF EMPLOYER Information Requested	DATE 08/20/01	AMOUNT \$5,000.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE →	\$5,000	

SUBTOTAL of Receipts This Page \$11,105.00

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE James R. Rice 56 Fenno Street Cambridge, MA 02138	NAME OF EMPLOYER Harvard University	DATE 08/20/01	AMOUNT \$300.00
	OCCUPATION Professor		
	AGGREGATE YEAR-TO-DATE →	\$500	
FULL NAME, MAILING ADDRESS & ZIP CODE Eleanor H Ritchie 1-b Gardenway Greenbelt, MD 20770	NAME OF EMPLOYER	DATE 08/24/01	AMOUNT \$50.00
	OCCUPATION Retired		
	AGGREGATE YEAR-TO-DATE →	\$250	
FULL NAME, MAILING ADDRESS & ZIP CODE Paul E Robbins 14 Keystone Drive Savannah, GA 31406	NAME OF EMPLOYER	DATE 08/31/01	AMOUNT \$100.00
	OCCUPATION Retired		
	AGGREGATE YEAR-TO-DATE →	\$230	
FULL NAME, MAILING ADDRESS & ZIP CODE Linda Rockwell 36 Kingsbury Blvd Saint Louis, MO 63112	NAME OF EMPLOYER	DATE 08/03/01	AMOUNT \$120.00
	OCCUPATION Social Worker		
	AGGREGATE YEAR-TO-DATE →	\$240	
FULL NAME, MAILING ADDRESS & ZIP CODE Jeff Ronel 20 Alhambra Circle Apartment 1 Miami, FL 33134	NAME OF EMPLOYER Dade County Public Schools	DATE 08/20/01	AMOUNT \$225.00
	OCCUPATION Public Relations		
	AGGREGATE YEAR-TO-DATE →	\$225	
FULL NAME, MAILING ADDRESS & ZIP CODE Jeffrey A. Rosen 860 Park Avenue New York, NY 10028	NAME OF EMPLOYER First Boston Corporation	DATE 08/20/01	AMOUNT \$10,000.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE →	\$10,000	
FULL NAME, MAILING ADDRESS & ZIP CODE Walter S. Rosenberry II 1551 Larimer Street Apartment 2708 Denver, CO 80202	NAME OF EMPLOYER Self-Employed	DATE 08/17/01	AMOUNT \$100.00
	OCCUPATION Investor		
	AGGREGATE YEAR-TO-DATE →	\$3,850	
FULL NAME, MAILING ADDRESS & ZIP CODE Judith Rybak 665 Southfield Drive Maumee, OH 43697	NAME OF EMPLOYER	DATE 08/01/01	AMOUNT \$50.00
	OCCUPATION Retired Teacher	08/20/01	\$50.00
	AGGREGATE YEAR-TO-DATE →	\$400	

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE Catherine Samuels 11 Adirondack Lane Larchmont, NY 10538	NAME OF EMPLOYER Open Society Institute	DATE 08/10/01	AMOUNT \$500.00
	OCCUPATION Attorney		
	AGGREGATE YEAR-TO-DATE →	\$500	
FULL NAME, MAILING ADDRESS & ZIP CODE Marjorie Setz 5 Bayard Road Apartment 818 Pittsburgh, PA 15213	NAME OF EMPLOYER	DATE 08/17/01	AMOUNT \$210.00
	OCCUPATION Retired		
	AGGREGATE YEAR-TO-DATE →	\$210	
FULL NAME, MAILING ADDRESS & ZIP CODE Henry H Sayles 60 Wagon Trail Road Black Mountain, NC 28711	NAME OF EMPLOYER	DATE 08/30/01	AMOUNT \$160.00
	OCCUPATION Retired		
	AGGREGATE YEAR-TO-DATE →	\$300	
FULL NAME, MAILING ADDRESS & ZIP CODE George Schimmel 3630 Kings Hwy Jackson, MS 39216	NAME OF EMPLOYER Self-employed	DATE 08/15/01	AMOUNT \$200.00
	OCCUPATION Physician		
	AGGREGATE YEAR-TO-DATE →	\$860	
FULL NAME, MAILING ADDRESS & ZIP CODE Louis W. Schmuhl 3117 Superior Street Elkhart, IN 46516	NAME OF EMPLOYER	DATE 08/16/01	AMOUNT \$30.00
	OCCUPATION Retired		
	AGGREGATE YEAR-TO-DATE →	\$220	
FULL NAME, MAILING ADDRESS & ZIP CODE Edward W. Schneider 4114 North 23rd Street Arlington, VA 22207	NAME OF EMPLOYER	DATE 08/06/01	AMOUNT \$30.00
	OCCUPATION Retired		
	AGGREGATE YEAR-TO-DATE →	\$270	
FULL NAME, MAILING ADDRESS & ZIP CODE David J. Schreier 501 Country Club Lane Anchorage, AK 99516	NAME OF EMPLOYER Alaska Native Tribal Health Co	DATE 08/20/01	AMOUNT \$250.00
	OCCUPATION Physician		
	AGGREGATE YEAR-TO-DATE →	\$360	
FULL NAME, MAILING ADDRESS & ZIP CODE James Schreiner 5333 N.W. 43rd Terr. Kansas City, MO 64117	NAME OF EMPLOYER	DATE 08/10/01	AMOUNT \$300.00
	OCCUPATION Retired		
	AGGREGATE YEAR-TO-DATE →	\$300	

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\$1,670.00

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE Barry Schwartz 205 West 39th Street New York, NY 10018	NAME OF EMPLOYER Calvin Klein	DATE 08/23/01	AMOUNT \$5,000.00
	OCCUPATION Chairman		
	AGGREGATE YEAR-TO-DATE → \$5,000		
FULL NAME, MAILING ADDRESS & ZIP CODE Gertrude Schwarz 23 Rensselaer Avenue East Stroudsburg, PA 18301	NAME OF EMPLOYER	DATE 08/20/01	AMOUNT \$50.00
	OCCUPATION Retired		
	AGGREGATE YEAR-TO-DATE → \$250		
FULL NAME, MAILING ADDRESS & ZIP CODE Frederick Sherwood 1328 Crown Drive Alameda, CA 94501	NAME OF EMPLOYER	DATE 08/20/01	AMOUNT \$800.00
	OCCUPATION Retired		
	AGGREGATE YEAR-TO-DATE → \$550		
FULL NAME, MAILING ADDRESS & ZIP CODE Carl Shinkle 1380 Norway Street Northeast Salem, OR 97303	NAME OF EMPLOYER Retired	DATE 08/27/01	AMOUNT \$300.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE → \$300		
FULL NAME, MAILING ADDRESS & ZIP CODE John Siegler 601 Union Street, Suite 5330 Seattle, WA 98101	NAME OF EMPLOYER Prudential Securities	DATE 08/10/01	AMOUNT \$500.00
	OCCUPATION Investment Banker		
	AGGREGATE YEAR-TO-DATE → \$500		
FULL NAME, MAILING ADDRESS & ZIP CODE Alan B. Slinke 477 Madison Avenue New York, NY 10022	NAME OF EMPLOYER Alan B. Slinke & Co.	DATE 08/20/01	AMOUNT \$5,000.00
	OCCUPATION Managing Partner		
	AGGREGATE YEAR-TO-DATE → \$5,000		
FULL NAME, MAILING ADDRESS & ZIP CODE Alvin D Smith 3661 Billiger Drive Huntingdon VY, PA 19008	NAME OF EMPLOYER	DATE 08/01/01	AMOUNT \$25.00
	OCCUPATION Retired	DATE 08/20/01	
	AGGREGATE YEAR-TO-DATE → \$210.6		
FULL NAME, MAILING ADDRESS & ZIP CODE Charles H Smith 3786 Turnberry Ct. Duluth, GA 30096	NAME OF EMPLOYER Universal Development Corp.	DATE 08/31/01	AMOUNT \$500.00
	OCCUPATION Developer		
	AGGREGATE YEAR-TO-DATE → \$500		

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE Murray Smith 75 Midchester Avenue White Plains, NY 10606	NAME OF EMPLOYER Self OCCUPATION Consultant AGGREGATE YEAR-TO-DATE → \$300	DATE 08/30/01	AMOUNT \$300.00
FULL NAME, MAILING ADDRESS & ZIP CODE Darla Solheim 10747 Creebs Avenue Northridge, CA 91326	NAME OF EMPLOYER OCCUPATION Retired AGGREGATE YEAR-TO-DATE → \$600	DATE 08/15/01	AMOUNT \$600.00
FULL NAME, MAILING ADDRESS & ZIP CODE Samuel Solomon 620 Carriage Way Deerfield, IL 60015	NAME OF EMPLOYER Self OCCUPATION Physician AGGREGATE YEAR-TO-DATE → \$245	DATE 08/01/01	AMOUNT \$30.00
FULL NAME, MAILING ADDRESS & ZIP CODE Steven W Sowards 5166 Park Lake Road East Lansing, MI 48823	NAME OF EMPLOYER Information Requested OCCUPATION AGGREGATE YEAR-TO-DATE → \$300	DATE 08/21/01	AMOUNT \$300.00
FULL NAME, MAILING ADDRESS & ZIP CODE Franklin W Stahl 2525 Floral Hill Dr. Eugene, OR 97403	NAME OF EMPLOYER University Of Oregon OCCUPATION Biologist AGGREGATE YEAR-TO-DATE → \$400	DATE 08/10/01 08/24/01	AMOUNT \$200.00 \$200.00
FULL NAME, MAILING ADDRESS & ZIP CODE Bruce D. Sterk 3770 Onyx Eugene, OR 97405	NAME OF EMPLOYER OCCUPATION Retired AGGREGATE YEAR-TO-DATE → \$250	DATE 08/28/01	AMOUNT \$250.00
FULL NAME, MAILING ADDRESS & ZIP CODE Joseph D Siltos 18722 Brickhouse Lane West Point, VA 23181	NAME OF EMPLOYER OCCUPATION Retired AGGREGATE YEAR-TO-DATE → \$400	DATE 08/14/01	AMOUNT \$100.00
FULL NAME, MAILING ADDRESS & ZIP CODE G Stover 1239 Vermont Avenue Northwest Apartment 1005 Washington, DC 20005	NAME OF EMPLOYER Ueda OCCUPATION Patent Adviser AGGREGATE YEAR-TO-DATE → \$300	DATE 08/23/01	AMOUNT \$200.00

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NAME OF COMMITTEE
Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE Armer Strauss 680 Amalfi Drive Pacific Palis, CA 90272	NAME OF EMPLOYER Self-Employed	DATE 08/24/01	AMOUNT \$800.00
	OCCUPATION Doctor		
	AGGREGATE YEAR-TO-DATE →	\$1,200	
FULL NAME, MAILING ADDRESS & ZIP CODE Daniel M Strelasguth 900 E. Blaine St. Apartment 9148 Seattle, WA 98102	NAME OF EMPLOYER	DATE 08/21/01	AMOUNT \$250.00
	OCCUPATION Architect		
	AGGREGATE YEAR-TO-DATE →	\$250	
FULL NAME, MAILING ADDRESS & ZIP CODE Dennis Suskind 138 East 79th Street New York, NY 10021	NAME OF EMPLOYER Goldman Sachs	DATE 08/20/01	AMOUNT \$5,000.00
	OCCUPATION Investment Banker		
	AGGREGATE YEAR-TO-DATE →	\$5,000	
FULL NAME, MAILING ADDRESS & ZIP CODE Carroll A Thomas 115 La Senda Road Los Alamos, NM 87544	NAME OF EMPLOYER Los Alamos National Lab	DATE 08/17/01	AMOUNT \$200.00
	OCCUPATION Environmental Scientist		
	AGGREGATE YEAR-TO-DATE →	\$300	
FULL NAME, MAILING ADDRESS & ZIP CODE Edward D Thomas 2300 Albrechts St. Levittown, PA 19067	NAME OF EMPLOYER	DATE 08/06/01	AMOUNT \$50.00
	OCCUPATION Retired		
	AGGREGATE YEAR-TO-DATE →	\$585	
FULL NAME, MAILING ADDRESS & ZIP CODE Amy T Tipton 4910 Grape Place White Plains, MD 20895	NAME OF EMPLOYER U.S. Courts	DATE 08/10/01	AMOUNT \$250.00
	OCCUPATION Retired		
	AGGREGATE YEAR-TO-DATE →	\$280	
FULL NAME, MAILING ADDRESS & ZIP CODE John Townsend 1268 Royal Ave. Louisville, KY 40204	NAME OF EMPLOYER	DATE 08/27/01	AMOUNT \$100.00
	OCCUPATION Retired		
	AGGREGATE YEAR-TO-DATE →	\$300	
FULL NAME, MAILING ADDRESS & ZIP CODE Charles G Truax Jr 268 Burrage Street Lunenburg, MA 01462	NAME OF EMPLOYER	DATE 08/23/01	AMOUNT \$275.00
	OCCUPATION Retired		
	AGGREGATE YEAR-TO-DATE →	\$275	

SUBTOTAL of Receipts This Page **\$6,725.00**

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE Sylvia Turkington 1208 Leisure Street Northeast Coupeville, WA 98239	NAME OF EMPLOYER Self OCCUPATION Artist AGGREGATE YEAR-TO-DATE → 5300	DATE 08/20/01	AMOUNT \$300.00
FULL NAME, MAILING ADDRESS & ZIP CODE Joan L. Tweedy 34 Pasture Lane Darien, CT 06820	NAME OF EMPLOYER OCCUPATION Retired Photographer AGGREGATE YEAR-TO-DATE → \$450	DATE 08/17/01	AMOUNT \$200.00
FULL NAME, MAILING ADDRESS & ZIP CODE Phillip Uzman Jr 30 Hudson Street Manchester, CT 06040	NAME OF EMPLOYER Information Requested OCCUPATION AGGREGATE YEAR-TO-DATE → \$300	DATE 08/27/01	AMOUNT \$150.00
FULL NAME, MAILING ADDRESS & ZIP CODE Michael Vacca 406 Stuyvesant Avenue Lyndhurst, NJ 07071	NAME OF EMPLOYER OCCUPATION Retired AGGREGATE YEAR-TO-DATE → \$250	DATE 08/03/01	AMOUNT \$100.00
FULL NAME, MAILING ADDRESS & ZIP CODE Raymond Veltman 635 North Tigertail Road Los Angeles, CA 90049	NAME OF EMPLOYER OCCUPATION Retired AGGREGATE YEAR-TO-DATE → \$500	DATE 08/24/01	AMOUNT \$500.00
FULL NAME, MAILING ADDRESS & ZIP CODE G. Venezia 161 Dante Avenue Tuckahoe, NY 10707	NAME OF EMPLOYER Information Requested OCCUPATION AGGREGATE YEAR-TO-DATE → \$250	DATE 08/30/01	AMOUNT \$50.00
FULL NAME, MAILING ADDRESS & ZIP CODE Richard Emery Verville 1276 PA Avenue, NW Suite 300 Washington, DC 20004	NAME OF EMPLOYER Powers, Pyle, Sutter & Verville OCCUPATION AGGREGATE YEAR-TO-DATE → \$250	DATE 08/30/01	AMOUNT \$250.00
FULL NAME, MAILING ADDRESS & ZIP CODE Helena Volinsky 4289 Americana Drive Annandale, VA 22003	NAME OF EMPLOYER OCCUPATION Retired AGGREGATE YEAR-TO-DATE → \$550	DATE 08/24/01	AMOUNT \$100.00

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\$1,650.00

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE Andrea T Walker 4824 South 1st Street Arlington, VA 22204	NAME OF EMPLOYER US Government	DATE 06/27/01	AMOUNT \$300.00
	OCCUPATION Auditor		
	AGGREGATE YEAR-TO-DATE -->		
FULL NAME, MAILING ADDRESS & ZIP CODE J Dix Wayman 917 Danby Road Ithaca, NY 14850	NAME OF EMPLOYER	DATE 08/10/01	AMOUNT \$100.00
	OCCUPATION Retired		
	AGGREGATE YEAR-TO-DATE -->		
FULL NAME, MAILING ADDRESS & ZIP CODE Patricia J Weather 89 W. Acton Road Stow, MA 01778	NAME OF EMPLOYER Information Requested	DATE 08/31/01	AMOUNT \$100.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE -->		
FULL NAME, MAILING ADDRESS & ZIP CODE Patricia G Webber 2 Hopp Ground Lane Bedford, NY 10808	NAME OF EMPLOYER Alexia Gill Incorporated	DATE 08/30/01	AMOUNT \$250.00-
	OCCUPATION Human Resource		
	AGGREGATE YEAR-TO-DATE -->		
FULL NAME, MAILING ADDRESS & ZIP CODE Leon N. Welner 4 Denny Road Wilmington, DE 19808	NAME OF EMPLOYER Leon N. Welner & Associates Inc.	DATE 08/08/01	AMOUNT \$150.00
	OCCUPATION President		
	AGGREGATE YEAR-TO-DATE -->		
FULL NAME, MAILING ADDRESS & ZIP CODE Richard Widmark Tophet Road Roxbury, CT 06783	NAME OF EMPLOYER	DATE 08/10/01	AMOUNT \$250.00
	OCCUPATION Actor		
	AGGREGATE YEAR-TO-DATE -->		
FULL NAME, MAILING ADDRESS & ZIP CODE James G Wilson 2370 Woodmere Drive Cleveland, OH 44106	NAME OF EMPLOYER Information Requested	DATE 08/31/01	AMOUNT \$250.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE -->		
FULL NAME, MAILING ADDRESS & ZIP CODE Ann Winchester 513 7th Street Northeast Washington, DC 20002	NAME OF EMPLOYER	DATE 08/17/01	AMOUNT \$600.00
	OCCUPATION Retired		
	AGGREGATE YEAR-TO-DATE -->		

SUBTOTAL of Receipts This Page

\$2,000.00

TOTAL This Period (last page this line only)

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

NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE Judy Wise 444 West Grant Place Chicago, IL 60614	NAME OF EMPLOYER Facing History and Ourselves OCCUPATION Director AGGREGATE YEAR-TO-DATE -->	DATE 08/17/01 \$800	AMOUNT \$500.00
FULL NAME, MAILING ADDRESS & ZIP CODE Charles A. Wornack 424 Maple Lane Danville, VA 24541	NAME OF EMPLOYER OCCUPATION Retired AGGREGATE YEAR-TO-DATE -->	DATE 08/30/01 \$500	AMOUNT \$500.00
FULL NAME, MAILING ADDRESS & ZIP CODE Charles A. Wright 491 Chestwood Drive Apartment 308 Unionville, VA 22903	NAME OF EMPLOYER OCCUPATION Retired AGGREGATE YEAR-TO-DATE -->	DATE 08/01/01 \$215	AMOUNT \$10.00
FULL NAME, MAILING ADDRESS & ZIP CODE Currie Barron 2863 Willow Creek Drive Boulder, CO 80301	NAME OF EMPLOYER OCCUPATION Homemaker AGGREGATE YEAR-TO-DATE -->	DATE 05/02/01 \$10,000	AMOUNT \$10,000.00
FULL NAME, MAILING ADDRESS & ZIP CODE Gene Bernstein 39 The Oaks Roslyn Estates, NY 11578	NAME OF EMPLOYER Self-employed OCCUPATION AGGREGATE YEAR-TO-DATE -->	DATE 08/28/01 \$1,000	AMOUNT \$1,000.00
FULL NAME, MAILING ADDRESS & ZIP CODE Christie Brinkley 477 Madison Ave. 9th Floor New York, NY 10022	NAME OF EMPLOYER Model OCCUPATION Self-Employed AGGREGATE YEAR-TO-DATE -->	DATE 06/14/01 \$7,500	AMOUNT \$7,500.00
FULL NAME, MAILING ADDRESS & ZIP CODE Jody Buckley 1308 San Mateo Drive Menlo Park, CA 94025	NAME OF EMPLOYER Self-Employed OCCUPATION Venture Philanthropist AGGREGATE YEAR-TO-DATE -->	DATE 08/03/01 \$5,000	AMOUNT \$5,000.00
FULL NAME, MAILING ADDRESS & ZIP CODE Maureen Cogan 810 5th Ave. New York, NY 10021	NAME OF EMPLOYER OCCUPATION Homemaker AGGREGATE YEAR-TO-DATE -->	DATE 08/02/01 \$1,000	AMOUNT \$1,000.00

SUBTOTAL of Receipts This Page \$25,810.00

TOTAL This Period (last page this line only)

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE Jerome D. Colonna Two Litchfield Road Port Washington, NY 11050	NAME OF EMPLOYER Flatiron Partners OCCUPATION CEO	DATE 08/09/01	AMOUNT \$5,000.00
	AGGREGATE YEAR-TO-DATE → \$5,000		
FULL NAME, MAILING ADDRESS & ZIP CODE Milton Cooper 3335 New Hyde Park Rd. Suite 100 New Hyde Park, NY 11042	NAME OF EMPLOYER Kinco Realty Corp. OCCUPATION Chairman	DATE 08/20/01	AMOUNT \$10,000.00
	AGGREGATE YEAR-TO-DATE → \$10,000		
FULL NAME, MAILING ADDRESS & ZIP CODE Pamela P. Flaherty One Court Square 49th floor Long Island City, NY 11120	NAME OF EMPLOYER Citigroup/Citibank OCCUPATION Banker	DATE 08/14/01	AMOUNT \$10,000.00
	AGGREGATE YEAR-TO-DATE → \$10,000		
FULL NAME, MAILING ADDRESS & ZIP CODE Thomas Gallagher One World Financial Center New York, NY 10281	NAME OF EMPLOYER CIBC Oppenheimer OCCUPATION Executive	DATE 08/28/01	AMOUNT \$5,000.00
	AGGREGATE YEAR-TO-DATE → \$8,333.34		
FULL NAME, MAILING ADDRESS & ZIP CODE Miles Gilburne 10000 Falls Road Suite 305 Potomac, MD 20854	NAME OF EMPLOYER Self OCCUPATION Investor	DATE 08/28/01	AMOUNT \$5,000.00
	AGGREGATE YEAR-TO-DATE → \$5,000		
FULL NAME, MAILING ADDRESS & ZIP CODE Jack B. Grubman 388 Greenwich Street New York, NY 10013	NAME OF EMPLOYER Salomon-Smith Barney OCCUPATION Security Analyst	DATE 08/02/01	AMOUNT \$10,000.00
	AGGREGATE YEAR-TO-DATE → \$10,000		
FULL NAME, MAILING ADDRESS & ZIP CODE Jermold Levine 330 Freeman Parkway Providence, RI 02908	NAME OF EMPLOYER Freedman Group, Ltd. OCCUPATION CEO	DATE 08/08/01	AMOUNT \$1,000.00
	AGGREGATE YEAR-TO-DATE → \$1,000		
FULL NAME, MAILING ADDRESS & ZIP CODE Noelle Leca 25 Cerritos Avenue San Francisco, CA 94127	NAME OF EMPLOYER Gannett Telecommunications OCCUPATION Executive	DATE 08/14/01	AMOUNT \$10,001.68 MEMO (Stock Contr.)
	AGGREGATE YEAR-TO-DATE → \$10,001.68		

SUBTOTAL of Receipts This Page \$46,000.00

TOTAL This Period (last page this line only)

ITEMIZED RECEIPTS

Use separate schedule(s)
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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE Lolita Lewis 9 West 57th Street Number 3510 New York, NY 10019	NAME OF EMPLOYER TLC Beatrix International	DATE 08/28/01	AMOUNT \$500.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE →	\$500	
FULL NAME, MAILING ADDRESS & ZIP CODE David P. Mizer 5784 Post Road Suite B East Greenwich, RI 02816	NAME OF EMPLOYER Columbia Capital	DATE 08/08/01	AMOUNT \$10,000.00
	OCCUPATION Executive		
	AGGREGATE YEAR-TO-DATE →	\$10,000	
FULL NAME, MAILING ADDRESS & ZIP CODE Cow Creek Band of Umpqua Indians 2371 N.E. Stephens St Suite 100 Rosenburg, OR 97470	NAME OF EMPLOYER Cow Creek Band of Umpqua Indians	DATE 08/29/01	AMOUNT \$1,000.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE →	\$1,000	
FULL NAME, MAILING ADDRESS & ZIP CODE Jonathan B. Shaffer 9100 Wilshire Blvd. Ste. 1000W Beverly Hills, CA 90212	NAME OF EMPLOYER Grant, Tarr, Barash & Altman	DATE 08/28/01	AMOUNT \$5,000.00-
	OCCUPATION Attorney		
	AGGREGATE YEAR-TO-DATE →	\$5,000	
FULL NAME, MAILING ADDRESS & ZIP CODE James H. Simons 1060 Fifth Avenue New York, NY 10128	NAME OF EMPLOYER	DATE 08/20/01	AMOUNT \$10,000.00
	OCCUPATION Investment Banking		
	AGGREGATE YEAR-TO-DATE →	\$10,000	
FULL NAME, MAILING ADDRESS & ZIP CODE Thomas S. Smith 145 W. 67th Street Apt. 40D New York, NY 10023	NAME OF EMPLOYER	DATE 08/20/01	AMOUNT \$1,000.00
	Information Requested OCCUPATION		
	AGGREGATE YEAR-TO-DATE →	\$1,000	
FULL NAME, MAILING ADDRESS & ZIP CODE Sara Stone 111 East 58th Street Suite 1702 New York, NY 10022	NAME OF EMPLOYER The RRA Bond Trust	DATE 08/28/01	AMOUNT \$20,000.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE →	\$20,000	
FULL NAME, MAILING ADDRESS & ZIP CODE Melville Strauss 148 Central Park West New York, NY 10023	NAME OF EMPLOYER	DATE 08/16/01	AMOUNT \$2,500.00
	OCCUPATION Hedge Fund Manager		
	AGGREGATE YEAR-TO-DATE →	\$2,500	

SUBTOTAL of Receipts This Page

\$50,000.00

TOTAL This Period (last page this line only)

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE Bruce Sundlun 218 University Library Kingston, RI 02881	NAME OF EMPLOYER University of R.I.	DATE 06/02/01	AMOUNT \$400.00
	OCCUPATION Professor		
	AGGREGATE YEAR-TO-DATE -->		
FULL NAME, MAILING ADDRESS & ZIP CODE Patricia Tarr 145 Central Park West New York, NY 10023	NAME OF EMPLOYER	DATE 06/02/01	AMOUNT \$1,000.00
	OCCUPATION Homemaker		
	AGGREGATE YEAR-TO-DATE -->		
FULL NAME, MAILING ADDRESS & ZIP CODE Yani Wong 8711 Brickyard Road Potomac, MD 20854	NAME OF EMPLOYER Rivendell International, Inc.	DATE 08/03/01	AMOUNT \$5,000.00
	OCCUPATION Executive		
	AGGREGATE YEAR-TO-DATE -->		

SUBTOTAL of Receipts This Page	\$6,400.00
TOTAL This Period (last page this line only)	\$220,801.51

Democratic Senatorial Campaign Committee (DSCC)
Addendum to FEC Report for period 8/1/01 - 8/31/01

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

Name / Address	Occupation / Employer
Ms. Jane Allison 1 University Place #17-b New York City, NY 10003 Last Contribution: Jul 03, 2001	Retired
Ms. Veda Avner P.O. Box 21098 Cleveland, OH 44121 Last Contribution: Jul 05, 2001	Homemaker
Mr. Bruce Berger Post Office Box 482 Aspen, CO 81612 Last Contribution: Feb 14, 2000	Writer Self
Ms. Marilyn Bogle 703 Jefferson Street Bentonville, AR 72712 Last Contribution: Jan 11, 2001	Homemaker
Ms. Marjorie Bonner 73 Bedford Cove San Rafael, CA 94901 Last Contribution: Feb 12, 2001	Unemployed
Ms. Suzan D Boyd 4645 Pine Grove Court Columbia, SC 29206 Last Contribution: Jun 11, 2001	Adjunct Professor University of SC
Mr. Louis Brown 5044 Shirley Ann Drive Columbus, GA 31907 Last Contribution: Sep 29, 1999	Retired
Mr. Philip Bunnelle 2620 Monroe Street Santa Clara, CA 95051 Last Contribution: Jul 17, 2001	Retired
Mr. John Bushnell 1805 Crain Street Evanston, IL 60202 Last Contribution: Jun 11, 2001	History Professor Northwestern University
Ms. Mary Caditz 22710 Southeast 23rd Place Sammamish, WA 98075 Last Contribution: Jul 11, 2001	Retired

Democratic Senatorial Campaign Committee (DSCC)
Addendum to FEC Report for period 8/1/01 - 8/31/01
 (Contributor information received during this period in response
 to the DSCC's inquiry for additional information.)

Name / Address	Occupation / Employer
Ms. Marie Calderilla 559 San Bruno Avenue East San Bruno, CA 94066 Last Contribution: Jun 26, 2001	Retired
Mr. James Cash 16 Highgate Road Wellesley, MA 02481 Last Contribution: Jul 30, 2001	Professor Harvard University
Ms. Christine Davidson 35 North Highland Street Arlington, VA 22201 Last Contribution: Jun 27, 2001	Federal Government Employee Dept of Justice
Susan Davis 8821 Southwest 68th Avenue Miami, FL 33156 Last Contribution: Feb 19, 2001	Unemployed
Mr. Earl Dean 3907 South Johnson Street Spokane, WA 99206 Last Contribution: Jun 25, 2001	Retired
W D Edmundson 900 University Street #37 Seattle, WA 98101 Last Contribution: Jun 26, 2001	Retired
Stanley G Eskin 133 Jordan Rd Brookline, MA 02446 Last Contribution: Jun 26, 2001	Retired
Mr. Daniel Fendel 20 Greenbank Ave. Piedmont, CA 94611 Last Contribution: Jul 27, 2001	Professor SF State University
Mr. Lawrence Fraiberg 25 West 54th Street #5e-f New York, NY 10019 Last Contribution: Jul 10, 2001	Retired

Democratic Senatorial Campaign Committee (DSCC)
Addendum to FEC Report for period 8/1/01 - 8/31/01

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

Name / Address	Occupation / Employer
Mr. Jeffrey Freedman 424 Main St. Ste. 622 Buffalo, NY 14202 Last Contribution: Jul 22, 2001	Attorney Jeffrey Freeman Attorney at law
Mr. Andrew Grimstad 857 Elizabeth Street San Francisco, CA 94114 Last Contribution: Jul 09, 2001	Teacher San Francisco School District
Kim A Groesman 627 Lillian Way Los Angeles, CA 90004 Last Contribution: Jul 10, 2001	Technical Trainer Candle Corporation
Mr. Joe Guay 16 Great Road Barrington, RI 02806 Last Contribution: Jun 14, 2001	Retired
Ms. Mary S Hamilton 6 Granite Drive Cedar Grove, NJ 07009 Last Contribution: Jun 18, 2001	Unemployed
Miss Joanne Helsberg 5928 N. Talman Avenue Chicago, IL 60659 Last Contribution: Jun 29, 2001	Moderator St James Presbyterian Church
E. Jeffrey Hunter 410 27th St Des Moines, IA 50312 Last Contribution: Jun 08, 2001	Management Hunter Habitat Company
Ms. Ann Itkin 215 Adams Street Apt 17a Brooklyn, NY 11201 Last Contribution: Jul 16, 2001	Retired
Mr. Joel Katcoff 22 Suburban Drive West Orange, NJ 07052 Last Contribution: Jun 14, 2001	Attorney Kaye, Scholer et al
Sanjai Kohli 125 Rosecrans Place Manhattan Beach, CA 90266 Last Contribution: May 11, 2001	President Western Multiplex

Democratic Senatorial Campaign Committee (DSCC)
Addendum to FEC Report for period 8/1/01 - 8/31/01

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

Name / Address	Occupation / Employer
W Kolff, PhD 3500 West Chester Pike #a311 Dunwoody Village Newtown Square, PA 19073 Last Contribution: Jul 12, 2001	Retired
Ms. Judy Kuhn 149 Franklin Street Apartment 2 New York, NY 10013 Last Contribution: Jul 02, 2001	Actress/Singer Various
Mr. Alfred A Kuskowski 102 Circle Drive Plandome Manor, NY 11030 Last Contribution: Jun 14, 2001	Salesperson Merrill Lynch
Ms. Emilie Lagerholm 35 Winslow Street Cambridge, MA 02138 Last Contribution: Jun 14, 2001	Unemployed
Ms. Carolyn S Levin 8855 Collins Ave. Miami, FL 33154 Last Contribution: Jul 03, 2001	Retired
Mrs. Mary G Lillie Post Office Box 125 7020 Treetop Circle Cornwall, PA 17016 Last Contribution: Jul 05, 2001	Retired
Ms. Clarissa Lindgren 8545 Carmel Valley Road # 16d Carmel, CA 93923 Last Contribution: Jul 05, 2001	Retired
Mr. John P Liptcomb Post Office Box 253 Brookeville, MD 20833 Last Contribution: Jul 31, 2001	Church Secretary Oakdale Emory United Methodist Church
Ms. Elizabeth Lodal 1651 Quail Hollow Court Mc Lean, VA 22101 Last Contribution: Jun 12, 2001	High School Principal Fairfax County Public Schools

Democratic Senatorial Campaign Committee (DSCC)
Addendum to FEC Report for period 8/1/01 - 8/31/01
 (Contributor information received during this period in response
 to the DSCC's inquiry for additional information.)

Name / Address	Occupation / Employer
Mrs. Virginia Mailman 109 East 69th Street New York, NY 10021 Last Contribution: Jul 24, 2001	Homemaker
Cyril Ann Mandelbaum 5951 SW Woodridge West Des Moines, IA 50265 Last Contribution: Jun 08, 2001	CPA Self-Employed
C P Marsh 3000 Spanish Court Apartment 3 Raleigh, NC 27607 Last Contribution: Jun 26, 2001	Retired
Ms. Margaret Marshall 849 Coast Blvd. Ot. 879 La Jolla, CA 92037 Last Contribution: Jul 10, 2001	Retired
Mr. Jeffrey Mayersohn 10 Chestnut Street Wellesley Hills, MA 02481 Last Contribution: Jun 11, 2001	Executive Sentis Networks, Inc
Mr. Robert C McDougal 200 Woodward Circle Kalamazoo, MI 49006 Last Contribution: Jul 11, 2001	Retired
Mr. Elton M. Montgomery Post Office Box 1300 Graham, TX 76046 Last Contribution: Jul 09, 2001	Attorney Self-Employed
Robert Perciascpe 6106 Blackburn Lane Baltimore, MD 21212 Last Contribution: Jun 27, 2001	Environmental Consultant IT Group
Ms. Sharon Peterson 223 Kilts Drive Houston, TX 77024 Last Contribution: Jul 16, 2001	Physician Oral & Maxillofacial Surgery

Democratic Senatorial Campaign Committee (DSCC)
Addendum to FEC Report for period 8/1/01 - 8/31/01

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

Name / Address	Occupation / Employer
Isabel Reiff 2450 39th Street NW Washington, DC 20007 Last Contribution: Jun 27, 2001	Sr. Vice President ICF Consulting
Mr. William Riggs 8780 South River Drive Grant, MI 49327 Last Contribution: Jun 21, 2001	Retired
Donna W Rouse 8 Cobblestone Trail Ormond Beach, FL 32174 Last Contribution: Jul 25, 2001	None
Mr. Walter Sheppe 281 Stonearch Drive Akron, OH 44307 Last Contribution: Jul 25, 2001	Retired
Mr. Paul Singer 10430 Wilshire Blvd. Apartment 1604 Los Angeles, CA 90024 Last Contribution: Jul 10, 2001	Retired
Mr. Andrew Stancliffe 1145 Larrabee Street Apartment 12 West Hollywood, CA 90069 Last Contribution: Jul 13, 2001	Librarian UCLA
Mr. John W Sullivan 414 Court Street Northeast Abingdon, VA 24210 Last Contribution: Oct 02, 2000	Retired
Mrs. Frances Von Maltitz Post Office Box 1194 Weston, CT 06883 Last Contribution: Jul 05, 2001	Retired
Mr. Robert P Wagner 313 Los Arboles Drive Santa Fe, NM 87501 Last Contribution: Jun 21, 2001	Retired

Democratic Senatorial Campaign Committee (DSCC)
Addendum to FEC Report for period 8/1/01 - 8/31/01

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

Name / Address	Occupation / Employer
Mr. Jeffrey Weiss 8 Whitney Drive Lincoln, RI 02865 Last Contribution: Jan 14, 2001	Electrical Engineer Ciena
Mr. Robert F Westall 331 Summerhill Road East Brunswick, NJ 08816 Last Contribution: Jul 03, 2001	Retired
Mr. Adam Winkler 50 Ranch Rd Woodside, CA 94062 Last Contribution: Jul 03, 2001	Software Engineer
Mr. James D Woods 3208 Chevy Chase Dr Houston, TX 77019 Last Contribution: Jan 11, 2001	Chairman Emeritus Baker Hughes, Inc
Mr. Scott L Wunderlich Post Office Box 2038 Scotia, NY 12302 Last Contribution: Feb 02, 2001	Cashier Tel Oil Co

SCHEDULE A
ITEMIZED RECEIPTS

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

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE ACME Metals Incorporated PAC 13800 South Perry Avenue Riverdale, IL 60627	NAME OF EMPLOYER	DATE 08/02/01	AMOUNT \$1,000.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE --> \$1,000		
FULL NAME, MAILING ADDRESS & ZIP CODE Akin Gump Strauss Mauer & Field Civic Action Committee PAC 1335 New Hampshire Avenue, NW Suite 400 Washington, DC 20036	NAME OF EMPLOYER	DATE 08/29/01	AMOUNT \$15,000.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE --> \$15,000		
FULL NAME, MAILING ADDRESS & ZIP CODE DRIVE Political Fund PAC 25 Louisiana Avenue, NW Washington, DC 20001	NAME OF EMPLOYER	DATE 08/10/01	AMOUNT \$5,000.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE --> \$5,000		
FULL NAME, MAILING ADDRESS & ZIP CODE Detroit Edison Company PAC 601 Pennsylvania Ave., NW Suite 380 North Bldg. Washington, DC 20004	NAME OF EMPLOYER	DATE 08/02/01	AMOUNT \$15,000.00
	OCCUPATION		
	AGGREGATE YEAR-TO-DATE --> \$15,000		

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

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE DNC Travel Offset Account 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) 08/14/01	Amount of Each Receipt This Period \$3,216.76
FULL NAME, MAILING ADDRESS & ZIP CODE Nebraska Democratic State Central Committee 633 S. 9th Street, Ste 201 Lincoln NE 68508 Receipt for: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Transfer Occupation Aggregate Year-to-Date	Date (Month, Day, Year) 08/22/01	Amount of Each Receipt This Period 10,000.00
FULL NAME, MAILING ADDRESS & ZIP CODE Michigan Democratic Party 606 Townsend St. Lansing MI 48233 Receipt for: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Transfer Occupation Aggregate Year-to-Date	Date (Month, Day, Year) 08/27/01	Amount of Each Receipt This Period 100,000.00

SUBTOTAL of Receipts This Page

143,216.76

TOTAL This Period (last page this line number only)

143,216.76



DEMOCRATIC ★
SENATORIAL ★
CAMPAIGN ★
COMMITTEE ★

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

430 Smith Capital St., SE
Washington, DC 20003
Phone: (202) 224-2447
Fax: (202) 485-3120
Internet: info@dsc.org

Patty Murray, WA
Chair

Bill Nelson, FL
Vice Chair

Thomas A. Daschle, SD
Democratic Leader

LEADER'S FINANCE COUNCIL

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

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

MAJORITY TRUST
John Breaux, LA
Jon Corzine, NJ

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

BUSINESS ROUNDTABLE
Jack Reed, RI
Ben Nelson, NE

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

TRIAL COUNCIL
Harry Reid, NV
John Edwards, NC

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

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

NATIVE AMERICAN COUNCIL
Daniel Inouye, HI
Tim Johnson, SD

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

These schedules are provided for informational purposes only.

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s)
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Detailed Summary Page

PAGE 1 OF 1
FOR LINE NUMBER 11A

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NAME OF COMMITTEE

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

FULL NAME, MAILING ADDRESS & ZIP CODE Bobby Lee Cook P.O. Box 370, 99 Riverdale Dr. Summerville, GA 30747	NAME OF EMPLOYER Cook & Palmour	DATE 08/28/01	AMOUNT \$8,000.00
	OCCUPATION Executive		(MEMO)
	AGGREGATE YEAR-TO-DATE →	\$8,000	
FULL NAME, MAILING ADDRESS & ZIP CODE Frank Sinkwich Jr. 200 Red Oak Trail Athens, GA 30606	NAME OF EMPLOYER Northeast Sales Distributing Inc.	DATE 08/29/01	AMOUNT \$20,000.00
	OCCUPATION president		(MEMO)
	AGGREGATE YEAR-TO-DATE →	\$20,000	

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

ITEMIZED RECEIPTS

Use separate schedule(s)
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NAME OF COMMITTEE

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

FULL NAME, MAILING ADDRESS & ZIP CODE James Coston 1650 N. Paulina Chicago, IL 60622	NAME OF EMPLOYER Coston and Lichtman OCCUPATION Attorney AGGREGATE YEAR-TO-DATE -->	DATE 08/28/01 \$100	AMOUNT \$100.00 (MEMO)
FULL NAME, MAILING ADDRESS & ZIP CODE Al Ronan 1227 William River Forest, IL 60808	NAME OF EMPLOYER Ronan & potts OCCUPATION President AGGREGATE YEAR-TO-DATE -->	DATE 08/29/01 \$250	AMOUNT \$250.00 (MEMO)

SUBTOTAL of Receipts This Page	\$350.00
TOTAL This Period (last page this line only)	\$350.00

ITEMIZED RECEIPTS

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

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NAME OF COMMITTEE

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

FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER	DATE	AMOUNT
Richard Machado Gonzalez	Hospital Hernandez	08/28/01	\$8,000.00
Box 308	Melendez, Inc.		(MEMO)
Bayamon, PR 00960	OCCUPATION		
	Physician		
	AGGREGATE YEAR-TO-DATE →	\$8,000	

SUBTOTAL of Receipts This Page	\$8,000.00
TOTAL This Period (last page this line only)	\$8,000.00

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee / Louisiana Senate 2002

(MEMO SCHEDULE)

FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER	DATE	AMOUNT \$2,000.00 (MEMO)
	Standard Mortgage Corporation		
	OCCUPATION Mortgage Banker		
Edgar Bright Jr. 1415 Exposition Blvd. New Orleans, LA 70118	AGGREGATE YEAR-TO-DATE -->		\$2,000

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

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE Bank of America 730 15th Street, NW Washington DC 20005	Name of Employer Interest Income	Date (Month, Day, Year) 08/31/01	Amount of Each Receipt This Period 1,253.40
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Occupation	Aggregate Year-to-Date	
FULL NAME, MAILING ADDRESS & ZIP CODE Bank of America 730 15th Street, NW Washington DC 20005	Name of Employer Interest Income	Date (Month, Day, Year) 08/31/01	Amount of Each Receipt This Period 3,024.82
Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Occupation	Aggregate Year-to-Date	

SUBTOTAL of Receipts This Page.	4,278.02
TOTAL This Period (last page this line number only).	4,278.02

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

NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

NATIONAL PARTY COMMITTEES

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

☐ PRESIDENTIAL YEAR (65%)

☐ ALL OTHER YEARS (60%)

%

HOUSE AND SENATE PARTY CAMPAIGN COMMITTEES

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

65%

OR

☐ FUNDS EXPENDED:

• ESTIMATED DIRECT CANDIDATE SUPPORT - FEDERAL

%

• ESTIMATED DIRECT CANDIDATE SUPPORT - NON-FEDERAL

%

ADJUSTMENTS TO FUNDS EXPENDED:

• ACTUAL DIRECT CANDIDATE SUPPORT - FEDERAL

\$

%

• ACTUAL DIRECT CANDIDATE SUPPORT - NON-FEDERAL

\$

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

SEPARATE SEGREGATED FUNDS AND NON-CONNECTED COMMITTEES

FUNDS EXPENDED:

• ESTIMATED DIRECT CANDIDATE SUPPORT - FEDERAL

%

• ESTIMATED DIRECT CANDIDATE SUPPORT - NON-FEDERAL

%

ADJUSTMENTS TO FUNDS EXPENDED:

• ACTUAL DIRECT CANDIDATE SUPPORT - FEDERAL

\$

%

• ACTUAL DIRECT CANDIDATE SUPPORT - NON-FEDERAL

\$

STATE AND LOCAL PARTY COMMITTEES

BALLOT COMPOSITION

CHECK ALL OFFICES APPEARING ON THE NEXT GENERAL ELECTION BALLOT:

1. PRESIDENT ☐ (1 POINT)

2. U.S. SENATE ☐ (1 POINT)

3. U.S. CONGRESS ☐ (1 POINT)

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

5. GOVERNOR ☐ (1 POINT)

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

7. STATE SENATE ☐ (1 POINT)

8. STATE REPRESENTATIVE ☐ (1 POINT)

9. LOCAL CANDIDATES ☐ (1 OR 2 POINTS)

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

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

12. TOTAL POINTS (LINE 4 PLUS LINE 11)

NUMBER OF
POINTS

1

FEDERAL ALLOCATION = LINE 4 DIVIDED BY LINE 12

%

NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

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

Methods of allocation:

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

NAME OF ACTIVITY OR EVENT RS'01	FEDERAL % 50.00	NON-FEDERAL 50.00
ACTIVITY IS: ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS ☐ NEW ☐ REVISED ☒ SAME AS PREVIOUSLY REPORTED		
NAME OF ACTIVITY OR EVENT SP'01	FEDERAL % 50.00	NON-FEDERAL 50.00
ACTIVITY IS: ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS ☐ NEW ☐ REVISED ☒ SAME AS PREVIOUSLY REPORTED		
NAME OF ACTIVITY OR EVENT RS'98	FEDERAL % 33.00	NON-FEDERAL 67.00
ACTIVITY IS: ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS ☐ NEW ☐ REVISED ☒ SAME AS PREVIOUSLY REPORTED		
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL
ACTIVITY IS: ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS ☐ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED		
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL
ACTIVITY IS: ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS ☐ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED		
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL
ACTIVITY IS: ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS ☐ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED		
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL
ACTIVITY IS: ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS ☐ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED		

RECEIPT SCHEDULE H3
(effective 1/1/91)

**TRANSFERS FROM
NON-FEDERAL ACCOUNTS**

PAGE	OF
1	4
FOR LINE 18	

NAME OF COMMITTEE Democratic Senatorial Campaign Committee			TOTAL AMOUNT TRANSFERRED	
NAME OF ACCOUNT Non-Federal Mixed		DATE OF RECEIPT 8/15/01		\$ 45,293.63
BREAKDOWN OF TRANSFER RECEIVED				
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
1) Total Administrative/Voter Drive	19,751.75			
2) Direct Fundraising (List Events-Amounts for Each)				
a) RS'01		12,670.78		
b) SP'01		12,871.10		
c)				
d)				
e) Total Amount Transferred For Direct Fundraising		25,541.88		
3) 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 8/9/01		\$ 34,330.15
BREAKDOWN OF TRANSFER RECEIVED				
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
1) Total Administrative/Voter Drive	22,665.62			
2) Direct Fundraising (List Events-Amounts for Each)				
a) RS'01		321.37		
b) SP'01		11,343.16		
c)				
d)				
e) Total Amount Transferred For Direct Fundraising		11,664.53		
3) 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	42,417.37	37,206.41		79,623.78
TOTAL THIS PERIOD				

TRANSFERS FROM
NON-FEDERAL ACCOUNTS

NAME OF COMMITTEE Democratic Senatorial Campaign Committee			TOTAL AMOUNT TRANSFERRED																																																													
NAME OF ACCOUNT Non-Federal Mixed		DATE OF RECEIPT 8/15/01		\$ 19,433.54																																																												
<table border="1"> <thead> <tr> <th colspan="4">BREAKDOWN OF TRANSFER RECEIVED</th> </tr> <tr> <th></th> <th>ADMIN/VOTER DRIVE AMOUNT</th> <th>DIRECT FUND- RAISING AMOUNT</th> <th>EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT</th> </tr> </thead> <tbody> <tr> <td>i) Total Administrative/Voter Drive</td> <td>(4,367.80) 30,564.62</td> <td></td> <td></td> </tr> <tr> <td>ii) Direct Fundraising (List Events-Amounts for Each)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>a) RS '98</td> <td></td> <td>(15,117.03)</td> <td></td> </tr> <tr> <td>b) RS '01</td> <td></td> <td>(604.00)</td> <td></td> </tr> <tr> <td>c) SP '01</td> <td></td> <td>8,957.75</td> <td></td> </tr> <tr> <td>d)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>e) Total Amount Transferred For Direct Fundraising</td> <td></td> <td>(6,763.28)</td> <td></td> </tr> <tr> <td>iii) Exempt Activity/Direct Candidate Support (List Events-Amounts For Each)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>a)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>b)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>c)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>d)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>e) Total Amount Transferred for Exempt Activity/Direct Candidate Support</td> <td></td> <td></td> <td></td> </tr> </tbody> </table>					BREAKDOWN OF TRANSFER RECEIVED					ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	i) Total Administrative/Voter Drive	(4,367.80) 30,564.62			ii) Direct Fundraising (List Events-Amounts for Each)				a) RS '98		(15,117.03)		b) RS '01		(604.00)		c) SP '01		8,957.75		d)				e) Total Amount Transferred For Direct Fundraising		(6,763.28)		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			
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NAME OF ACCOUNT Non-Federal Mixed		DATE OF RECEIPT 8/16/01		\$ 20,383.11																																																												
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TOTAL THIS PERIOD																																																																

RECEIPT SCHEDULE H3
(effective 1/1/91)

**TRANSFERS FROM
NON-FEDERAL ACCOUNTS**

PAGE	OF
3	4
FOR LINE 18	

NAME OF COMMITTEE <u>Democratic Senatorial Campaign Committee</u>			TOTAL AMOUNT TRANSFERRED	
NAME OF ACCOUNT <u>Non-Federal Corporate</u>		DATE OF RECEIPT <u>8/27/01</u>		\$ <u>19,195.91</u>
BREAKDOWN OF TRANSFER RECEIVED				
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
i) Total Administrative/Voter Drive	9,291.02			
ii) Direct Fundraising (List Events-Amounts for Each)				
a) RS '01		3,549.37		
b) SP '01		6,355.42		
c)				
d)				
e) Total Amount Transferred For Direct Fundraising		9,904.79		
iii) Exempt Activity/Direct Candidate Support (List Events-Amounts For Each)				
a)				
b)				
c)				
d)				
e) Total Amount Transferred for Exempt Activity/Direct Candidate Support				
NAME OF ACCOUNT <u>Non-Federal Corporate</u>		DATE OF RECEIPT <u>8/31/01</u>		\$ <u>45,380.70</u>
BREAKDOWN OF TRANSFER RECEIVED				
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
i) Total Administrative/Voter Drive	20,204.46			
ii) Direct Fundraising (List Events-Amounts for Each)				
a) RS '01		12,133.88		
b) SP '01		13,042.36		
c)				
d)				
e) Total Amount Transferred For Direct Fundraising		25,176.24		
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	29,495.48	35,081.03		64,576.51
TOTAL THIS PERIOD				

RECEIPT SCHEDULE H3
(effective 1/1/81)

**TRANSFERS FROM
NON-FEDERAL ACCOUNTS**

PAGE	OF
4	4
FOR LINE 18	

NAME OF COMMITTEE			TOTAL AMOUNT TRANSFERRED	
Democratic Senatorial Campaign Committee				
NAME OF ACCOUNT		DATE OF RECEIPT		
Non-Federal Mixed		8/30/01	\$ 6,790.57	
BREAKDOWN OF TRANSFER RECEIVED				
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
i) Total Administrative/Voter Drive	5,514.75			
ii) Direct Fundraising (List Events-Amounts for Each)				
a) SP '01		1,275.82		
b)				
c)				
d)				
e) Total Amount Transferred For Direct Fundraising		1,275.82		
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				
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a)				
b)				
c)				
d)				
e) Total Amount Transferred for Exempt Activity/Direct Candidate Support				
TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED				
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE	5,514.75	1,275.82		6,790.57
TOTAL THIS PERIOD	105,308.76	85,498.75		190,807.51

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE Democratic Senatorial Campaign Committee						
FULL NAME, MAILING ADDRESS & ZIP CODE AT&T Wireless Services P.O. Box 8220 Aurora, IL 60572-8220		PURPOSE/EVENT Telephone 01SP	DATE 08/08/01	TOTAL AMOUNT 58.14	FEDERAL SHARE 28.07	NON-FEDERAL SHARE 28.07
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 019,538.96 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE DC Party Rentals, L.L.C. 3826 South Four Mile Run Arlington, VA 22206		PURPOSE/EVENT Catering/Events 01SP	DATE 08/08/01	TOTAL AMOUNT 439.20	FEDERAL SHARE 219.10	NON-FEDERAL SHARE 219.10
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 320,078.16 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Economy Office Products, Inc. P.O. Box 3286 Merrifield, VA 22116-3286		PURPOSE/EVENT Office Expenses 01ADM	DATE 08/06/01	TOTAL AMOUNT 444.15	FEDERAL SHARE 268.70	NON-FEDERAL SHARE 155.45
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,531,582.41 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Economy Office Products, Inc. P.O. Box 3286 Merrifield, VA 22116-3286		PURPOSE/EVENT Office Expenses 01ADM	DATE 08/06/01	TOTAL AMOUNT 664.51	FEDERAL SHARE 431.93	NON-FEDERAL SHARE 232.58
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,532,348.92 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Economy Office Products, Inc. P.O. Box 3286 Merrifield, VA 22116-3286		PURPOSE/EVENT Office Expenses 01SP	DATE 08/06/01	TOTAL AMOUNT 287.44	FEDERAL SHARE 148.72	NON-FEDERAL SHARE 148.72
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 820,375.60 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Economy Office Products, Inc. P.O. Box 3286 Merrifield, VA 22116-3286		PURPOSE/EVENT Office Expenses 01SP	DATE 08/06/01	TOTAL AMOUNT 33.34	FEDERAL SHARE 16.67	NON-FEDERAL SHARE 16.67
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 820,408.94 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	1,983.78	1,133.19	800.59
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE Democratic Senatorial Campaign Committee						
FULL NAME, MAILING ADDRESS & ZIP CODE Economy Office Products, Inc. P.O. Box 3286 Merrifield, VA 22116-3286		PURPOSE/EVENT Office Expenses 018P	DATE 08/06/01	TOTAL AMOUNT 30.35	FEDERAL SHARE 15.17	NON-FEDERAL SHARE 15.15
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 820,439.28 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Economy Office Products, Inc. P.O. Box 3286 Merrifield, VA 22116-3286		PURPOSE/EVENT Office Expenses 01ADM	DATE 08/06/01	TOTAL AMOUNT 717.84	FEDERAL SHARE 468.60	NON-FEDERAL SHARE 251.24
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,533,064.75 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Economy Office Products, Inc. P.O. Box 3286 Merrifield, VA 22116-3286		PURPOSE/EVENT Office Expenses 01ADM	DATE 08/06/01	TOTAL AMOUNT 18.54	FEDERAL SHARE 12.25	NON-FEDERAL SHARE 6.59
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,833,083.60 ☐ 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 08/06/01	TOTAL AMOUNT 203.30	FEDERAL SHARE 132.14	NON-FEDERAL SHARE 71.16
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,533,266.80 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Perkins, Coie LLP 607 14th Street, N.W. Washington, DC 20005		PURPOSE/EVENT Legal Services 01ADM	DATE 08/06/01	TOTAL AMOUNT 10,943.31	FEDERAL SHARE 7,113.15	NON-FEDERAL SHARE 3,830.16
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,844,230.21 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Perkins, Coie LLP 607 14th Street, N.W. Washington, DC 20005		PURPOSE/EVENT Legal Services 01ADM	DATE 08/06/01	TOTAL AMOUNT 4,578.10	FEDERAL SHARE 2,974.46	NON-FEDERAL SHARE 1,501.84
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,648,806.31 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE . . .	16,489.74	10,713.77	5,775.97
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE Democratic Senatorial Campaign Committee						
FULL NAME, MAILING ADDRESS & ZIP CODE Perkins, Cole LLP 607 14th Street, N.W. Washington, DC 20005		PURPOSE/EVENT Legal Services 01ADM	DATE 08/06/01	TOTAL AMOUNT 625.00	FEDERAL SHARE 408.25	NON-FEDERAL SHARE 218.75
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,549,491.91 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Perkins, Cole LLP 607 14th Street, N.W. Washington, DC 20005		PURPOSE/EVENT Legal Services 01ADM	DATE 08/06/01	TOTAL AMOUNT 5,355.84	FEDERAL SHARE 3,480.97	NON-FEDERAL SHARE 1,874.37
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,554,788.85 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Perkins, Cole LLP 607 14th Street, N.W. Washington, DC 20005		PURPOSE/EVENT Legal Services 01ADM	DATE 08/06/01	TOTAL AMOUNT 358.60	FEDERAL SHARE 233.09	NON-FEDERAL SHARE 125.51
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,555,145.25 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Perkins, Cole LLP 607 14th Street, N.W. Washington, DC 20005		PURPOSE/EVENT Legal Services 01ADM	DATE 08/06/01	TOTAL AMOUNT 4,079.33	FEDERAL SHARE 2,651.50	NON-FEDERAL SHARE 1,427.77
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,559,224.85 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Scottie-MacBean Roasting, Inc. 660 High Street Worthington, OH 43085		PURPOSE/EVENT Office Expenses 01ADM	DATE 08/06/01	TOTAL AMOUNT 102.71	FEDERAL SHARE 66.76	NON-FEDERAL SHARE 35.95
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,569,327.29 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Staples Dept. 80-0065747019 P.O. Box 9020 Des Moines, IA 50368		PURPOSE/EVENT Office Expenses 01ADM	DATE 08/06/01	TOTAL AMOUNT 1,248.72	FEDERAL SHARE 811.67	NON-FEDERAL SHARE 437.05
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,580,878.01 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	11,769.70	7,850.30	4,119.40
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE Democratic Senatorial Campaign Committee						
FULL NAME, MAILING ADDRESS & ZIP CODE Staples Dept. 80-0065747018 P.O. Box 9020 Des Moines, IA 50388		PURPOSE/EVENT Office Expenses 01SP	DATE 08/06/01	TOTAL AMOUNT 340.64	FEDERAL SHARE 170.42	NON-FEDERAL SHARE 170.42
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 830,790.13 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE UPS PO Box 7247-0244 Philadelphia, PA 19170-0001		PURPOSE/EVENT Delivery 01ADM	DATE 08/06/01	TOTAL AMOUNT 18.82	FEDERAL SHARE 10.80	NON-FEDERAL SHARE 6.82
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,850,592.83 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE UPS PO Box 7247-0244 Philadelphia, PA 19170-0001		PURPOSE/EVENT Delivery 01SP	DATE 08/06/01	TOTAL AMOUNT 45.50	FEDERAL SHARE 22.75	NON-FEDERAL SHARE 22.75
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 820,825.53 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE UPS PO Box 7247-0244 Philadelphia, PA 19170-0001		PURPOSE/EVENT Delivery 01ADM	DATE 08/06/01	TOTAL AMOUNT 123.05	FEDERAL SHARE 79.98	NON-FEDERAL SHARE 43.07
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,590,716.85 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE UPS PO Box 7247-0244 Philadelphia, PA 19170-0001		PURPOSE/EVENT Delivery 01SP	DATE 08/06/01	TOTAL AMOUNT 7.80	FEDERAL SHARE 3.80	NON-FEDERAL SHARE 3.80
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 820,833.23 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE U.S. Office Products P.O. Box 630728 Baltimore, MD 21263-0728		PURPOSE/EVENT Office Expenses 01ADM	DATE 08/06/01	TOTAL AMOUNT 64.71	FEDERAL SHARE 42.08	NON-FEDERAL SHARE 22.63
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,590,790.38 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	588.32	329.81	268.51
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE Democratic Senatorial Campaign Committee						
FULL NAME, MAILING ADDRESS & ZIP CODE U.S. Office Products P.O. Box 830726 Baltimore, MD 21263-0726		PURPOSE/EVENT Office Expenses 01ADM	DATE 08/06/01	TOTAL AMOUNT 183.65	FEDERAL SHARE 118.37	NON-FEDERAL SHARE 64.28
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,560,864.04 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE U.S. Office Products P.O. Box 630726 Baltimore, MD 21253-0726		PURPOSE/EVENT Office Expenses 01ADM	DATE 06/06/01	TOTAL AMOUNT 32.82	FEDERAL SHARE 21.40	NON-FEDERAL SHARE 11.52
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,560,996.85 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Xerox Corporation Box 676772 Dallas, TX 75267-0990		PURPOSE/EVENT Office Expenses 01ADM	DATE 08/08/01	TOTAL AMOUNT 619.70	FEDERAL SHARE 402.80	NON-FEDERAL SHARE 216.90
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,561,616.66 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Chesapeake Ind. Leasing Co P.O. Box 75087 Baltimore, MD 21275-5087		PURPOSE/EVENT Equipment Rental 01ADM	DATE 08/06/01	TOTAL AMOUNT 246.67	FEDERAL SHARE 162.22	NON-FEDERAL SHARE 87.35
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,561,866.33 ☐ 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 08/06/01	TOTAL AMOUNT 385.15	FEDERAL SHARE 250.35	NON-FEDERAL SHARE 134.81
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,562,251.30 ☐ 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 08/06/01	TOTAL AMOUNT 13,859.00	FEDERAL SHARE 8,884.85	NON-FEDERAL SHARE 4,784.15
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,576,220.89 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	15,140.00	9,840.99	5,299.01
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE Democratic Senatorial Campaign Committee						
FULL NAME, MAILING ADDRESS & ZIP CODE Hansen, Joe 310 A Street, NE Washington, DC 20002		PURPOSE/EVENT Travel/Lodging 01ADM	DATE 08/08/01	TOTAL AMOUNT 2,891.71	FEDERAL SHARE 1,879.61	NON-FEDERAL SHARE 1,012.10
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,678,812.10 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Kingmill Resort 1010 Kingmill Road Williamsburg, VA 23185		PURPOSE/EVENT Catering/Events 01SP	DATE 08/06/01	TOTAL AMOUNT 20,853.50	FEDERAL SHARE 10,476.75	NON-FEDERAL SHARE 10,476.75
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 841,788.73 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Quick Messenger Service Box 27378 Washington, DC 20035-7378		PURPOSE/EVENT Delivery 01ADM	DATE 08/08/01	TOTAL AMOUNT 163.48	FEDERAL SHARE 89.75	NON-FEDERAL SHARE 53.71
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,578,965.58 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Quick Messenger Service Box 27378 Washington, DC 20035-7378		PURPOSE/EVENT Delivery 01SP	DATE 08/06/01	TOTAL AMOUNT 25.15	FEDERAL SHARE 12.58	NON-FEDERAL SHARE 12.58
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 841,811.86 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE The Sergeant at Arms Postal Square Washington, DC 20510-7205		PURPOSE/EVENT Telephone 01ADM	DATE 08/06/01	TOTAL AMOUNT 1,131.00	FEDERAL SHARE 735.15	NON-FEDERAL SHARE 395.85
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,580,086.56 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Shoa & Gardner 1800 Massachusetts Ave., N.W. Washington, DC 20036-1872		PURPOSE/EVENT Legal Services 01ADM	DATE 08/08/01	TOTAL AMOUNT 342.25	FEDERAL SHARE 222.46	NON-FEDERAL SHARE 119.79
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,580,438.81 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	25,497.08	13,428.30	12,070.78
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE Democratic Senatorial Campaign Committee						
FULL NAME, MAILING ADDRESS & ZIP CODE TSR Wireless-Balt/Wash Box 820042 Philadelphia, PA 19182-0042		PURPOSE/EVENT Equipment Rental 01ADM	DATE 08/08/01	TOTAL AMOUNT 164.05	FEDERAL SHARE 106.63	NON-FEDERAL SHARE 57.42
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,880,602.88 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Verizon P.O. Box 646 Baltimore, MD 21265-0646		PURPOSE/EVENT Telephone 01ADM	DATE 08/06/01	TOTAL AMOUNT 639.71	FEDERAL SHARE 350.81	NON-FEDERAL SHARE 188.90
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,881,142.87 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Morris, Cara M. 202 4th Street, S.E. Washington, DC 20003		PURPOSE/EVENT Office Expenses 01ADM	DATE 08/08/01	TOTAL AMOUNT 13.07	FEDERAL SHARE 8.60	NON-FEDERAL SHARE 4.67
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,681,188.64 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Affordable Signs & Banners 2214 Mount Vernon Ave. Alexandria, VA 22301		PURPOSE/EVENT Printing 01SP	DATE 08/09/01	TOTAL AMOUNT 98.14	FEDERAL SHARE 48.07	NON-FEDERAL SHARE 48.07
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 841,908.03 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Cyber-Test, Inc. 448 Commerce Way, Bldg.100 Longwood, FL 32750		PURPOSE/EVENT Equipment Maintenance 01ADM	DATE 08/09/01	TOTAL AMOUNT 120.00	FEDERAL SHARE 78.00	NON-FEDERAL SHARE 42.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,581,275.84 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE David L. Andruckite, Inc. 50 E Street, S.E. Washington, DC 20003		PURPOSE/EVENT Printing 01SP	DATE 08/08/01	TOTAL AMOUNT 29.08	FEDERAL SHARE 14.54	NON-FEDERAL SHARE 14.54
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 841,937.11 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	982.05	806.55	255.50
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE Democratic Senatorial Campaign Committee						
FULL NAME, MAILING ADDRESS & ZIP CODE FDX Corporation 300 Maryland Ave. NE Washington, DC 20002		PURPOSE/EVENT Travel/Lodging	DATE 08/08/01	TOTAL AMOUNT 576.50	FEDERAL SHARE 288.25	NON-FEDERAL SHARE 288.25
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,225,205.83 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Gilbert & Wolfand, P.C. 2201 Wisconsin Avenue, N.W. Washington, DC 20007		PURPOSE/EVENT Accounting	DATE 08/09/01	TOTAL AMOUNT 13,058.00	FEDERAL SHARE 8,468.40	NON-FEDERAL SHARE 4,589.60
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,584,381.84 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Kinko's P.O. Box 530257 Atlanta, GA 30353-0257		PURPOSE/EVENT Printing	DATE 08/08/01	TOTAL AMOUNT 1,131.63	FEDERAL SHARE 735.58	NON-FEDERAL SHARE 396.07
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,585,453.27 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Kinko's P.O. Box 530257 Atlanta, GA 30353-0257		PURPOSE/EVENT Printing	DATE 08/09/01	TOTAL AMOUNT 333.01	FEDERAL SHARE 166.50	NON-FEDERAL SHARE 166.51
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 542,270.13 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Ustinger's Famous Sausage 1030 N. Old World St. Milwaukee, WI 53203		PURPOSE/EVENT Catering/Events	DATE 08/09/01	TOTAL AMOUNT 66.24	FEDERAL SHARE 33.12	NON-FEDERAL SHARE 33.12
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,288,272.07 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Epslein, Jonathan A. 444 New Jersey Ave.S.E. Washington, DC 20003		PURPOSE/EVENT Travel/Lodging	DATE 08/08/01	TOTAL AMOUNT 565.04	FEDERAL SHARE 367.28	NON-FEDERAL SHARE 197.76
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,596,028.31 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	15,728.42	10,077.11	5,651.31
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE Democratic Senatorial Campaign Committee					
FULL NAME, MAILING ADDRESS & ZIP CODE Perry, David J. 1805 Belmont Rd. #405 Washington, DC 20009	PURPOSE/EVENT Insurance Refund 01ADM	DATE 08/08/01	TOTAL AMOUNT -31.21	FEDERAL SHARE -20.29	NON-FEDERAL SHARE -10.92
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,595,997.10 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Colleen A. Brown 2507 N. Vernon St. Arlington, VA 22207	PURPOSE/EVENT Telephone 01SP	DATE 06/13/01	TOTAL AMOUNT 117.52	FEDERAL SHARE 58.76	NON-FEDERAL SHARE 58.76
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 842,387.84 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE DC Treasurer Box 679, Ben Franklin Station Washington, DC 20044	PURPOSE/EVENT Taxes 01ADM	DATE 08/13/01	TOTAL AMOUNT 133.00	FEDERAL SHARE 68.45	NON-FEDERAL SHARE 46.55
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,598,130.10 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE The Mellman Group, Inc. 1000 Thomas Jefferson St. #520 Washington, DC 20007	PURPOSE/EVENT Polling 01ADM	DATE 08/13/01	TOTAL AMOUNT 84,500.00	FEDERAL SHARE 54,925.00	NON-FEDERAL SHARE 29,575.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,680,630.10 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE The Mellman Group, Inc. 1000 Thomas Jefferson St. #520 Washington, DC 20007	PURPOSE/EVENT Travel & Meetings Local 01ADM	DATE 08/13/01	TOTAL AMOUNT 176.45	FEDERAL SHARE 114.69	NON-FEDERAL SHARE 61.76
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,680,806.55 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Paul E. Tewes 1441 W Street, N.W. Washington, DC 20005	PURPOSE/EVENT Telephone 01ADM	DATE 08/13/01	TOTAL AMOUNT 75.00	FEDERAL SHARE 48.75	NON-FEDERAL SHARE 26.25
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,680,881.55 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	84,970.76	55,213.36	29,757.40
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE Democratic Senatorial Campaign Committee						
FULL NAME, MAILING ADDRESS & ZIP CODE Holloway Torricelli, Susan 1300 Connecticut Ave., N.W. #800 Washington, DC 20008		PURPOSE/EVENT Cons./Prof.Serv. Fundraising 01SP	DATE 08/13/01	TOTAL AMOUNT 4,000.00	FEDERAL SHARE 2,000.00	NON-FEDERAL SHARE 2,000.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 546,387.84 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Worldcom P.O. Box 85080 Richmond, VA 23285-4100		PURPOSE/EVENT Telephone 01ADM	DATE 08/13/01	TOTAL AMOUNT 617.25	FEDERAL SHARE 336.21	NON-FEDERAL SHARE 181.04
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,881,898.00 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Worldcom Box 85080 Richmond, VA 23285-4100		PURPOSE/EVENT Telephone 01ADM	DATE 08/13/01	TOTAL AMOUNT 60.00	FEDERAL SHARE 39.00	NON-FEDERAL SHARE 21.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,881,468.80 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Worldcom P.O. Box 85080 Richmond, VA 23285-4100		PURPOSE/EVENT Telephone 01ADM	DATE 08/13/01	TOTAL AMOUNT 120.00	FEDERAL SHARE 75.00	NON-FEDERAL SHARE 45.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,881,878.80 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Morris, Cara M. 202 4th Street, S.E. Washington, DC 20003		PURPOSE/EVENT Office Expenses 01ADM	DATE 08/13/01	TOTAL AMOUNT 12.00	FEDERAL SHARE 7.80	NON-FEDERAL SHARE 4.20
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,881,890.80 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE DNC Travel Offset Account 430 S. Capitol St., S.E. Washington, DC 20003		PURPOSE/EVENT Travel/Lodging Refund 55ADM	DATE 08/14/01	TOTAL AMOUNT -12,479.42	FEDERAL SHARE -8,111.62	NON-FEDERAL SHARE -4,367.80
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: -12,479.42 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	-7,770.17	-5,650.61	-2,119.56
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE Democratic Senatorial Campaign Committee						
FULL NAME, MAILING ADDRESS & ZIP CODE DNC Travel Offset Account 430 S. Capitol St., S.E. Washington, DC 20003		PURPOSE/EVENT Travel/Lodging Refund 08RS	DATE 08/14/01	TOTAL AMOUNT -17,360.14	FEDERAL SHARE -5,728.86	NON-FEDERAL SHARE -11,631.29
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: -17,360.14 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE DNC Travel Offset Account 430 S. Capitol St., S.E. Washington, DC 20003		PURPOSE/EVENT Travel/Lodging Refund 08RS	DATE 08/14/01	TOTAL AMOUNT -6,202.80	FEDERAL SHARE -1,716.88	NON-FEDERAL SHARE -3,485.74
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: -22,882.74 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Susanne E. Hasseler 3401 38th Street, NW #624 Washington, DC 20018		PURPOSE/EVENT Accounting 01ADM	DATE 08/15/01	TOTAL AMOUNT 431.25	FEDERAL SHARE 280.31	NON-FEDERAL SHARE 150.94
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,682,022.08 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE United Airlines UATP 1501 Mittel Blvd Wood Dale, IL 60191		PURPOSE/EVENT Travel/Lodging 01ADM	DATE 08/15/01	TOTAL AMOUNT 402.60	FEDERAL SHARE 261.62	NON-FEDERAL SHARE 140.98
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,682,424.66 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE United Airlines UATP 1501 Mittel Blvd Wood Dale, IL 60191		PURPOSE/EVENT Travel/Lodging 01RS	DATE 08/15/01	TOTAL AMOUNT 854.00	FEDERAL SHARE 427.00	NON-FEDERAL SHARE 427.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,228,126.07 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE United Airlines UATP 1501 Mittel Blvd Wood Dale, IL 60191		PURPOSE/EVENT Travel/Lodging 01RS	DATE 08/15/01	TOTAL AMOUNT 439.25	FEDERAL SHARE 219.82	NON-FEDERAL SHARE 219.53
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,228,665.32 ☐ DIRECT CANDIDATE SUPPORT						
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.				-20,435.74	-8,257.16	-14,178.58
TOTAL THIS PERIOD (last page for each line only)						

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE Democratic Senatorial Campaign Committee						
FULL NAME, MAILING ADDRESS & ZIP CODE United Airlines UATP 1501 Mittel Blvd Wood Dale, IL 60191		PURPOSE/EVENT Travel/Lodging 01RS	DATE 08/15/01	TOTAL AMOUNT 184.50	FEDERAL SHARE 82.25	NON-FEDERAL SHARE 82.25
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,236,749.82 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE United Airlines UATP 1501 Mittel Blvd Wood Dale, IL 60191		PURPOSE/EVENT Travel/Lodging 01RS	DATE 08/15/01	TOTAL AMOUNT 604.60	FEDERAL SHARE 302.25	NON-FEDERAL SHARE 302.25
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 846,382.14 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE United Airlines UATP 1501 Mittel Blvd Wood Dale, IL 60191		PURPOSE/EVENT Travel/Lodging 01SP	DATE 08/15/01	TOTAL AMOUNT 13,121.12	FEDERAL SHARE 5,560.56	NON-FEDERAL SHARE 6,560.56
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 990,113.28 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE United Airlines UATP 1501 Mittel Blvd Wood Dale, IL 60191		PURPOSE/EVENT Travel/Lodging Refund 01RS	DATE 08/15/01	TOTAL AMOUNT -2,585.75	FEDERAL SHARE -1,342.87	NON-FEDERAL SHARE -1,342.88
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,224,054.07 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE WMATA 600 5th Street, N.W., #60 Washington, DC 20001		PURPOSE/EVENT Travel & Meetings Local 01ADM	DATE 08/15/01	TOTAL AMOUNT 800.00	FEDERAL SHARE 585.00	NON-FEDERAL SHARE 315.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,682,324.55 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Julie M. Walden 1805 Belmont Rd, NW #306 Washington, DC 20009		PURPOSE/EVENT Telephone 01SP	DATE 08/15/01	TOTAL AMOUNT 72.36	FEDERAL SHARE 36.18	NON-FEDERAL SHARE 36.18
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 860,185.62 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE . .	12,186.78	6,233.87	5,953.36
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 Bank of America 730 15th Street, NW Washington, DC 20005	PURPOSE/EVENT Taxes 01ADM	DATE 08/15/01	TOTAL AMOUNT 17,834.44	FEDERAL SHARE 11,267.39	NON-FEDERAL SHARE 6,067.05
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,700,658.99 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Bank of America 730 15th Street, NW Washington, DC 20005	PURPOSE/EVENT Taxes 01RG	DATE 08/15/01	TOTAL AMOUNT 7,596.55	FEDERAL SHARE 3,797.77	NON-FEDERAL SHARE 3,797.78
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,231,889.62 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Bank of America 730 15th Street, NW Washington, DC 20005	PURPOSE/EVENT Taxes 01SP	DATE 08/15/01	TOTAL AMOUNT 3,186.14	FEDERAL SHARE 4,093.07	NON-FEDERAL SHARE 4,093.07
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 898,371.76 ☐ 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 08/15/01	TOTAL AMOUNT 618.30	FEDERAL SHARE 401.89	NON-FEDERAL SHARE 216.41
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,701,277.29 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Comptroller of the Treasury Revenue Admin. Division P.O. Box 17132 Baltimore, MD 21297-0175	PURPOSE/EVENT Taxes 01SP	DATE 08/15/01	TOTAL AMOUNT 125.41	FEDERAL SHARE 62.70	NON-FEDERAL SHARE 62.71
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 898,487.17 ☐ 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 08/15/01	TOTAL AMOUNT 2,211.10	FEDERAL SHARE 1,437.21	NON-FEDERAL SHARE 773.89
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,702,488.39 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	36,070.94	21,060.03	15,010.91
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

PAGE	OF
14	41
FOR LINE 27a	

NAME OF COMMITTEE Democratic Senatorial Campaign Committee					
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 08/15/01	TOTAL AMOUNT 1,087.89	FEDERAL SHARE 543.84	NON-FEDERAL SHARE 543.85
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,332,747.31 ☐ 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 01SP	DATE 08/15/01	TOTAL AMOUNT 1,358.01	FEDERAL SHARE 679.00	NON-FEDERAL SHARE 679.01
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 909,185.15 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Merrill Lynch 1850 K Street, N.W. Suite 700 Washington, DC 20005	PURPOSE/EVENT Pension Plan 01ADM	DATE 08/15/01	TOTAL AMOUNT 2,817.95	FEDERAL SHARE 1,831.67	NON-FEDERAL SHARE 986.28
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,705,308.34 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Merrill Lynch 1850 K Street, N.W. Suite 700 Washington, DC 20006	PURPOSE/EVENT Pension Plan 01RS	DATE 08/15/01	TOTAL AMOUNT 943.38	FEDERAL SHARE 471.69	NON-FEDERAL SHARE 471.69
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,238,590.89 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Merrill Lynch 1850 K Street, N.W. Suite 700 Washington, DC 20008	PURPOSE/EVENT Pension Plan 01SP	DATE 08/15/01	TOTAL AMOUNT 1,095.88	FEDERAL SHARE 547.94	NON-FEDERAL SHARE 547.94
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 879,681.08 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Virginia Dept. of Taxation Processing Services Division P.O. Box 27284 Richmond, VA 23261-7284	PURPOSE/EVENT Taxes 01ADM	DATE 08/15/01	TOTAL AMOUNT 740.71	FEDERAL SHARE 481.48	NON-FEDERAL SHARE 259.25
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,707,047.06 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	8,043.62	4,655.80	3,488.02
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 27284 Richmond, VA 23261-7284	PURPOSE/EVENT Taxes 01RS	DATE 08/15/01	TOTAL AMOUNT 424.48	FEDERAL SHARE 212.24	NON-FEDERAL SHARE 212.24
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,234,118.17 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Virginia Dept. of Taxation Processing Services Division P.O. Box 27284 Richmond, VA 23261-7284	PURPOSE/EVENT Taxes 01SP	DATE 08/15/01	TOTAL AMOUNT 200.90	FEDERAL SHARE 104.95	NON-FEDERAL SHARE 104.95
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 571,180.99 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Allison A. Griner 1270 Duddington Place, SE Washington, DC 20003	PURPOSE/EVENT Salary 01SP	DATE 08/15/01	TOTAL AMOUNT 2,182.65	FEDERAL SHARE 1,091.32	NON-FEDERAL SHARE 1,091.33
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 873,343.51 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Belcher, K. Cornell 115 Rock Creek Church Rd. Washington, DC 20011	PURPOSE/EVENT Salary 01ADM	DATE 08/15/01	TOTAL AMOUNT 1,580.22	FEDERAL SHARE 1,027.14	NON-FEDERAL SHARE 553.08
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,705,827.27 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Jeff Bogeckl 545 E. Bradford Rd., #501 Alexandria, VA 22314	PURPOSE/EVENT Salary 01RS	DATE 08/15/01	TOTAL AMOUNT 779.04	FEDERAL SHARE 389.52	NON-FEDERAL SHARE 389.52
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,234,894.21 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Brookes, Dana K. 21 Sixth Street, NE #703 Washington, DC 20002	PURPOSE/EVENT Salary 01RS	DATE 08/15/01	TOTAL AMOUNT 896.82	FEDERAL SHARE 448.41	NON-FEDERAL SHARE 448.41
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,238,763.03 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	6,075.11	3,274.58	2,800.53
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE Democratic Senatorial Campaign Committee					
FULL NAME, MAILING ADDRESS & ZIP CODE Colleen A. Browne 2507 N. Vernon St. Arlington, VA 22207	PURPOSE/EVENT Salary 01RS	DATE 08/15/01	TOTAL AMOUNT 1,968.12	FEDERAL SHARE 984.06	NON-FEDERAL SHARE 984.06
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,237,761.15 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Donato, Adrienne 314 A Street, N.E. Washington, DC 20002	PURPOSE/EVENT Salary 01SP	DATE 08/15/01	TOTAL AMOUNT 1,045.18	FEDERAL SHARE 972.59	NON-FEDERAL SHARE 972.59
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 975,296.79 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Epstein, Jonathan A. 444 New Jersey Ave.S.E. Washington, DC 20003	PURPOSE/EVENT Salary 01ADM	DATE 08/15/01	TOTAL AMOUNT 1,885.24	FEDERAL SHARE 1,225.41	NON-FEDERAL SHARE 659.83
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,710,512.51 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Chad J. Fitzgerald 507 3rd St., N.E. Washington, DC 20002	PURPOSE/EVENT Salary 01RS	DATE 08/15/01	TOTAL AMOUNT 1,069.99	FEDERAL SHARE 934.99	NON-FEDERAL SHARE 935.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,235,531.14 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Gehrke, Michael K. 2853 Ontario Rd., N.W., #128 Washington, DC 20009	PURPOSE/EVENT Salary 01ADM	DATE 08/15/01	TOTAL AMOUNT 2,207.00	FEDERAL SHARE 1,434.55	NON-FEDERAL SHARE 772.45
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,712,719.51 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Gibbs, Robert L. 3816 Keller Avenue Alexandria, VA 22302	PURPOSE/EVENT Salary 01ADM	DATE 08/15/01	TOTAL AMOUNT 1,919.62	FEDERAL SHARE 1,247.75	NON-FEDERAL SHARE 671.87
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,714,529.13 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	11,795.15	6,798.35	4,995.80
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE Democratic Senatorial Campaign Committee					
FULL NAME, MAILING ADDRESS & ZIP CODE Grossman, Andrew 1523 Grace Church Road Silver Spring, MD 20910	PURPOSE/EVENT Salary 01ADM	DATE 08/15/01	TOTAL AMOUNT 3,077.57	FEDERAL SHARE 2,000.42	NON-FEDERAL SHARE 1,077.15
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,717,716.70 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Kelly M. Indrier 602 N. Jordan, #204 Alexandria, VA 22304	PURPOSE/EVENT Salary 01RS	DATE 08/15/01	TOTAL AMOUNT 1,118.25	FEDERAL SHARE 559.12	NON-FEDERAL SHARE 559.13
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,240,749.29 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Ishikawa, Robert G. 1513 T Street, N.W. Washington, DC 20005	PURPOSE/EVENT Salary 01ADM	DATE 08/15/01	TOTAL AMOUNT 1,238.28	FEDERAL SHARE 804.88	NON-FEDERAL SHARE 433.40
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,718,954.98 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Jones, Benjamin R. 810 East Capitol St., NE Washington, DC 20003	PURPOSE/EVENT Salary 01ADM	DATE 08/15/01	TOTAL AMOUNT 1,552.04	FEDERAL SHARE 1,006.83	NON-FEDERAL SHARE 545.21
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,720,507.02 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE James M. Jordan 713 A St. NE Washington, DC 20002	PURPOSE/EVENT Salary 01ADM	DATE 08/15/01	TOTAL AMOUNT 4,021.61	FEDERAL SHARE 2,814.06	NON-FEDERAL SHARE 1,407.55
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,724,838.63 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Joseph, Eli P. 1409 26th St. NW Washington, DC 20007	PURPOSE/EVENT Salary 01SP	DATE 08/15/01	TOTAL AMOUNT 576.49	FEDERAL SHARE 289.24	NON-FEDERAL SHARE 289.25
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 678,967.28 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	11,536.24	7,276.54	4,309.70
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE Democratic Senatorial Campaign Committee						
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE	
Kaphelm, Kathryn 3635 16th Street, NW #A1206 Washington, DC 20010	Salary 01ADM	08/15/01	881.02	579.16	311.86	
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,725,419.65 ☐ DIRECT CANDIDATE SUPPORT						
Katz, Bradley 1310 North Oak St., #G1 Arlington, VA 22209	Salary 01ADM	08/15/01	750.70	487.95	262.75	
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,726,170.35 ☐ DIRECT CANDIDATE SUPPORT						
Keeffe, Stephanie H. 7884 Tysons Oak Circle Vienna, VA 22182	Salary 01SP	08/15/01	1,236.01	618.00	618.01	
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 877,100.29 ☐ DIRECT CANDIDATE SUPPORT						
Amelia E. Klein 1330 New Hampshire Ave., N.W., Apt. 811 Washington, DC 20036	Salary 01RS	08/15/01	2,308.31	1,154.15	1,154.16	
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,243,057.70 ☐ DIRECT CANDIDATE SUPPORT						
Kuryk, Hlidy 2141 I Street, N.W., #804 Washington, DC 20037	Salary 01RS	08/15/01	918.32	459.16	459.16	
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,243,976.02 ☐ DIRECT CANDIDATE SUPPORT						
Lee, Jacqueline R. 747 N. Van Dorn Alexandria, VA 22304	Salary 01SP	08/15/01	768.15	384.07	384.08	
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 877,991.44 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	8,892.51	3,692.40	3,200.02
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	
Alexander L. Lloyd 12808 Lost Lake Circle Ft. Washington, MD 20744	Salary 01ADM	08/16/01	1,308.10	848.96	457.14	
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,727,478.45 ☐ DIRECT CANDIDATE SUPPORT						
Mayes, Halle J. 2700 South Adams St., #203 Arlington, VA 22206	Salary 01RS	08/15/01	1,848.23	923.11	923.12	
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,248,822.26 ☐ DIRECT CANDIDATE SUPPORT						
Morris, Cara M. 202 4th Street, S.E. Washington, DC 20003	Salary 01ADM	08/15/01	1,172.97	762.43	410.54	
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,728,848.42 ☐ DIRECT CANDIDATE SUPPORT						
Patricia L. Ogle 1204 South Barton St., #106 Arlington, VA 22204	Salary 01SP	08/15/01	2,086.98	1,043.49	1,043.50	
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 879,978.43 ☐ DIRECT CANDIDATE SUPPORT						
Ravitz, Tovah R. 29 West Myrtle Street Alexandria, VA 22301	Salary 01ADM	08/15/01	2,575.25	1,573.91	901.34	
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,731,324.67 ☐ DIRECT CANDIDATE SUPPORT						
Diana M. Rogalla 2300 19th St., N.W. Washington, DC 20009	Salary 01SP	08/16/01	2,909.41	1,454.70	1,454.71	
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 882,887.84 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	11,895.95	5,708.80	5,180.36
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 Stephanie A. Schrock 3536 Wakefield Street Arlington, VA 22208	PURPOSE/EVENT Salary 01ADM	DATE 08/15/01	TOTAL AMOUNT 2,340.24	FEDERAL SHARE 1,521.18	NON-FEDERAL SHARE 819.06
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,732,654.91 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Sepulveda, Anissa C. 1900 S. Eagle St., #816 Arlington, VA 22202	PURPOSE/EVENT Salary 01RS	DATE 08/15/01	TOTAL AMOUNT 507.26	FEDERAL SHARE 293.64	NON-FEDERAL SHARE 253.64
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,248,329.83 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Satter, Darlene 1004 S. 18th Street Arlington, VA 22202	PURPOSE/EVENT Salary 01ADM	DATE 08/15/01	TOTAL AMOUNT 2,221.94	FEDERAL SHARE 1,444.28	NON-FEDERAL SHARE 777.66
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,736,786.85 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Squire, Mable 2702 Hawthorne Terrace Landover, MD 20785	PURPOSE/EVENT Salary 01ADM	DATE 08/15/01	TOTAL AMOUNT 1,037.76	FEDERAL SHARE 674.54	NON-FEDERAL SHARE 363.22
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,736,824.61 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Swanson, Jennifer 3423 Porter Street, N.W. Washington, DC 20016	PURPOSE/EVENT Salary 01RS	DATE 08/15/01	TOTAL AMOUNT 2,168.68	FEDERAL SHARE 1,081.79	NON-FEDERAL SHARE 1,081.79
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,248,493.11 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Paul E. Tewee 1441 W Street, N.W. Washington, DC 20009	PURPOSE/EVENT Salary 01ADM	DATE 08/15/01	TOTAL AMOUNT 2,344.30	FEDERAL SHARE 1,523.79	NON-FEDERAL SHARE 820.51
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,739,168.81 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	10,615.10	8,499.18	4,115.92
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 Visclosky, Annemarie 16 North Carolina Ave., SE Washington, DC 20003	PURPOSE/EVENT Salary 01ADM	DATE 08/15/01	TOTAL AMOUNT 589.14	FEDERAL SHARE 362.94	NON-FEDERAL SHARE 206.20
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,739,785.05 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Julia M. Walder 1805 Belmont Rd, NW #305 Washington, DC 20009	PURPOSE/EVENT Salary 01SP	DATE 08/15/01	TOTAL AMOUNT 1,128.09	FEDERAL SHARE 564.04	NON-FEDERAL SHARE 564.05
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 884,015.93 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Wladyka, Beth 7 Wilson Avenue Rutherford, NJ 07070	PURPOSE/EVENT Salary 01RS	DATE 08/15/01	TOTAL AMOUNT 912.48	FEDERAL SHARE 456.23	NON-FEDERAL SHARE 456.23
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,249,408.87 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Jennifer S. Yocham 418 D Street NE Washington, DC 20002	PURPOSE/EVENT Salary 01SP	DATE 08/15/01	TOTAL AMOUNT 1,911.78	FEDERAL SHARE 955.88	NON-FEDERAL SHARE 955.90
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 865,927.72 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Bank of America* 801 West Trade Street Charlotte, NC 28295 (see attached memo entry)	PURPOSE/EVENT Catering/Events 01RS	DATE 08/15/01	TOTAL AMOUNT 1,034.00	FEDERAL SHARE 517.00	NON-FEDERAL SHARE 517.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,380,438.67 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Bank of America* 801 West Trade Street Charlotte, NC 28295 (see attached memo entry)	PURPOSE/EVENT Catering/Events 01RS	DATE 08/16/01	TOTAL AMOUNT 133.98	FEDERAL SHARE 66.99	NON-FEDERAL SHARE 66.99
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,280,573.65 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE . . .	5,709.48	2,943.08	2,766.37
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE Democratic Senatorial Campaign Committee						
FULL NAME, MAILING ADDRESS & ZIP CODE Bank of America* 901 West Trade Street Charlotte, NC 28295 (see attached memo entry)		PURPOSE/EVENT Catering/Events 01RS	DATE 08/18/01	TOTAL AMOUNT 4,719.53	FEDERAL SHARE 2,359.78	NON-FEDERAL SHARE 2,359.77
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,255,299.08 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Bank of America* 901 West Trade Street Charlotte, NC 28295 (see attached memo entry)		PURPOSE/EVENT Catering/Events 01SP	DATE 08/18/01	TOTAL AMOUNT 71.95	FEDERAL SHARE 35.97	NON-FEDERAL SHARE 35.98
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 888,899.67 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Bank of America* 901 West Trade Street Charlotte, NC 28295 (see attached memo entry)		PURPOSE/EVENT Catering/Events 01SP	DATE 08/18/01	TOTAL AMOUNT 5,903.82	FEDERAL SHARE 2,901.81	NON-FEDERAL SHARE 2,901.81
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 881,800.29 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Bank of America* 901 West Trade Street Charlotte, NC 28295 (see attached memo entry)		PURPOSE/EVENT Catering/Events 01SP	DATE 08/18/01	TOTAL AMOUNT 2,524.60	FEDERAL SHARE 1,262.30	NON-FEDERAL SHARE 1,262.30
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 884,327.89 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Bank of America* 901 West Trade Street Charlotte, NC 28295 (see attached memo entry)		PURPOSE/EVENT Catering/Events 01SP	DATE 08/18/01	TOTAL AMOUNT 2,031.08	FEDERAL SHARE 1,015.54	NON-FEDERAL SHARE 1,015.54
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 886,358.87 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Bank of America* 901 West Trade Street Charlotte, NC 28295 (see attached memo entry)		PURPOSE/EVENT Delivery 01SP	DATE 08/18/01	TOTAL AMOUNT 763.90	FEDERAL SHARE 381.95	NON-FEDERAL SHARE 381.95
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 897,122.87 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	15,914.88	7,957.33	7,957.35
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE Democratic Senatorial Campaign Committee						
FULL NAME, MAILING ADDRESS & ZIP CODE Bank of America* 901 West Trade Street Charlotte, NC 28295 (see attached memo entry)		PURPOSE/EVENT Office Expenses 01ADM	DATE 08/18/01	TOTAL AMOUNT 1,302.99	FEDERAL SHARE 846.94	NON-FEDERAL SHARE 456.05
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,741,081.04 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Bank of America* 901 West Trade Street Charlotte, NC 28295 (see attached memo entry)		PURPOSE/EVENT Office Expenses 01RS	DATE 08/18/01	TOTAL AMOUNT 56.51	FEDERAL SHARE 28.25	NON-FEDERAL SHARE 28.26
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,285,849.59 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Bank of America* 901 West Trade Street Charlotte, NC 28295 (see attached memo entry)		PURPOSE/EVENT Office Expenses 01SP	DATE 08/18/01	TOTAL AMOUNT 99.75	FEDERAL SHARE 49.87	NON-FEDERAL SHARE 49.88
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 897,322.82 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Bank of America* 901 West Trade Street Charlotte, NC 28295 (see attached memo entry)		PURPOSE/EVENT Postage 01RS	DATE 08/18/01	TOTAL AMOUNT 102.00	FEDERAL SHARE 61.00	NON-FEDERAL SHARE 51.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,286,481.59 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Bank of America* 901 West Trade Street Charlotte, NC 28295 (see attached memo entry)		PURPOSE/EVENT Postage 01SP	DATE 08/18/01	TOTAL AMOUNT 1,394.00	FEDERAL SHARE 697.00	NON-FEDERAL SHARE 697.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 888,816.52 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Bank of America* 901 West Trade Street Charlotte, NC 28295 (see attached memo entry)		PURPOSE/EVENT Travel/Lodging 01ADM	DATE 08/18/01	TOTAL AMOUNT 3,333.26	FEDERAL SHARE 2,166.62	NON-FEDERAL SHARE 1,166.64
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,744,394.30 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	6,285.51	3,839.66	2,445.83
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE Democratic Senatorial Campaign Committee						
FULL NAME, MAILING ADDRESS & ZIP CODE Bank of America* 901 West Trade Street Charlotte, NC 28295 (see attached memo entry)		PURPOSE/EVENT Travel/Lodging 01RS	DATE 08/16/01	TOTAL AMOUNT 1,377.34	FEDERAL SHARE 688.67	NON-FEDERAL SHARE 688.67
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,258,820.89 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Bank of America* 901 West Trade Street Charlotte, NC 28295 (see attached memo entry)		PURPOSE/EVENT Travel/Lodging 01RS	DATE 08/16/01	TOTAL AMOUNT 1,472.61	FEDERAL SHARE 736.30	NON-FEDERAL SHARE 736.31
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,268,901.54 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Bank of America* 901 West Trade Street Charlotte, NC 28295 (see attached memo entry)		PURPOSE/EVENT Travel/Lodging 01RS	DATE 08/16/01	TOTAL AMOUNT 50.41	FEDERAL SHARE 25.20	NON-FEDERAL SHARE 25.21
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,268,951.86 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Bank of America* 901 West Trade Street Charlotte, NC 28295 (see attached memo entry)		PURPOSE/EVENT Travel/Lodging 01RS	DATE 08/16/01	TOTAL AMOUNT 250.25	FEDERAL SHARE 125.12	NON-FEDERAL SHARE 125.13
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,268,902.20 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Bank of America* 901 West Trade Street Charlotte, NC 28295 (see attached memo entry)		PURPOSE/EVENT Travel/Lodging 01RS	DATE 08/16/01	TOTAL AMOUNT 438.50	FEDERAL SHARE 219.29	NON-FEDERAL SHARE 219.30
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,269,040.79 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Bank of America* 901 West Trade Street Charlotte, NC 28295 (see attached memo entry)		PURPOSE/EVENT Travel/Lodging 01SP	DATE 08/16/01	TOTAL AMOUNT 250.00	FEDERAL SHARE 125.00	NON-FEDERAL SHARE 125.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 688,885.82 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	3,839.20	1,919.68	1,919.62
TOTAL THIS PERIOD (last page for each R1e only)			

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE Democratic Senatorial Campaign Committee						
FULL NAME, MAILING ADDRESS & ZIP CODE Bank of America* 901 West Trade Street Charlotte, NC 28295 (see attached memo entry)		PURPOSE/EVENT Travel/Lodging 01SP	DATE 08/16/01	TOTAL AMOUNT 13,002.45	FEDERAL SHARE 8,501.22	NON-FEDERAL SHARE 4,501.23
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 011,889.07 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Bank of America* 901 West Trade Street Charlotte, NC 28295 (see attached memo entry)		PURPOSE/EVENT Travel/Lodging 01SP	DATE 08/16/01	TOTAL AMOUNT 597.94	FEDERAL SHARE 298.97	NON-FEDERAL SHARE 298.97
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 012,467.01 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Bank of America* 901 West Trade Street Charlotte, NC 28295 (see attached memo entry)		PURPOSE/EVENT Travel/Lodging 01SP	DATE 08/16/01	TOTAL AMOUNT 257.18	FEDERAL SHARE 128.59	NON-FEDERAL SHARE 128.59
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 012,724.19 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Bank of America* 901 West Trade Street Charlotte, NC 28295 (see attached memo entry)		PURPOSE/EVENT Travel/Lodging 01SP	DATE 08/16/01	TOTAL AMOUNT 137.50	FEDERAL SHARE 68.75	NON-FEDERAL SHARE 68.75
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 012,861.89 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Bank of America* 901 West Trade Street Charlotte, NC 28295 (see attached memo entry)		PURPOSE/EVENT Travel & Meetings Local 01ADM	DATE 08/16/01	TOTAL AMOUNT 176.14	FEDERAL SHARE 114.40	NON-FEDERAL SHARE 61.85
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,744,870.44 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Bank of America* 901 West Trade Street Charlotte, NC 28295 (see attached memo entry)		PURPOSE/EVENT Travel & Meetings Local 01RS	DATE 08/16/01	TOTAL AMOUNT 9.75	FEDERAL SHARE 4.87	NON-FEDERAL SHARE 4.88
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,289,060.84 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	14,190.86	7,116.89	7,084.07
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE Democratic Senatorial Campaign Committee						
FULL NAME, MAILING ADDRESS & ZIP CODE Bank of America* 901 West Trade Street Charlotte, NC 28295 (see attached memo entry)		PURPOSE/EVENT Travel & Meetings Local 01RS	DATE 08/16/01	TOTAL AMOUNT 39.39	FEDERAL SHARE 19.89	NON-FEDERAL SHARE 19.70
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,269,080.83 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Bank of America* 901 West Trade Street Charlotte, NC 28295 (see attached memo entry)		PURPOSE/EVENT Travel & Meetings Local 01SP	DATE 08/16/01	TOTAL AMOUNT 291.88	FEDERAL SHARE 145.94	NON-FEDERAL SHARE 145.94
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 913,162.57 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Bank of America* 901 West Trade Street Charlotte, NC 28295 (see attached memo entry)		PURPOSE/EVENT Travel & Meetings Local 01SP	DATE 08/16/01	TOTAL AMOUNT 487.21	FEDERAL SHARE 243.60	NON-FEDERAL SHARE 243.61
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 913,840.78 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Alamo Rent A Car P.O. Box 930203 Atlanta, GA 31193		PURPOSE/EVENT Travel/Lodging 01SP	DATE 08/20/01	TOTAL AMOUNT 206.97	FEDERAL SHARE 102.98	NON-FEDERAL SHARE 102.99
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 913,846.78 ☐ 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 08/20/01	TOTAL AMOUNT 2,805.50	FEDERAL SHARE 1,823.57	NON-FEDERAL SHARE 981.93
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,747,375.84 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE AT&T P.O. Box 8001308 Louisville, KY 40290		PURPOSE/EVENT Telephone 01ADM	DATE 08/20/01	TOTAL AMOUNT 74.13	FEDERAL SHARE 45.18	NON-FEDERAL SHARE 25.95
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,747,480.07 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	3,904.08	2,383.96	1,520.12
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE Democratic Senatorial Campaign Committee					
FULL NAME, MAILING ADDRESS & ZIP CODE Danka P.O. Box 641980 Pittsburgh, PA 15264-1980	PURPOSE/EVENT Equipment Maintenance 01ADM	DATE 08/20/01	TOTAL AMOUNT 1,049.26	FEDERAL SHARE 582.02	NON-FEDERAL SHARE 367.24
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,745,480.20 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Danka P.O. Box 641980 Pittsburgh, PA 15264-1980	PURPOSE/EVENT Office Expenses 01ADM	DATE 08/20/01	TOTAL AMOUNT 315.06	FEDERAL SHARE 204.80	NON-FEDERAL SHARE 110.26
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,745,814.41 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Danka Financial Services P.O. Box 642444 Pittsburgh, PA 15264-2444	PURPOSE/EVENT Equipment Rental 01ADM	DATE 08/20/01	TOTAL AMOUNT 1,447.94	FEDERAL SHARE 841.18	NON-FEDERAL SHARE 506.76
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,780,282.36 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Economy Office Products, Inc. P.O. Box 3286 Merrifield, VA 22116-3286	PURPOSE/EVENT Office Expenses 01SP	DATE 08/20/01	TOTAL AMOUNT 95.20	FEDERAL SHARE 47.80	NON-FEDERAL SHARE 47.80
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 913,941.85 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Economy Office Products, Inc. P.O. Box 3286 Merrifield, VA 22116-3286	PURPOSE/EVENT Office Expenses 01ADM	DATE 08/20/01	TOTAL AMOUNT 188.66	FEDERAL SHARE 122.63	NON-FEDERAL SHARE 66.03
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,750,481.01 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE FDX Corporation 300 Maryland Ave, NE Washington, DC 20002	PURPOSE/EVENT Delivery 01ADM	DATE 08/20/01	TOTAL AMOUNT 15.81	FEDERAL SHARE 10.28	NON-FEDERAL SHARE 5.53
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,780,466.82 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	3,111.96	2,008.40	1,103.46
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE Democratic Senatorial Campaign Committee						
FULL NAME, MAILING ADDRESS & ZIP CODE Frank Parsons Paper Co., Inc. 2270 Beaver Road Landover, MD 20785-3277		PURPOSE/EVENT Office Expenses 01ADM	DATE 08/20/01	TOTAL AMOUNT 1,211.85	FEDERAL SHARE 787.57	NON-FEDERAL SHARE 424.08
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,751,879.47 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Office Depot Credit Plan Dept 56-4202400254 P.O. Box 9020 Des Moines, IA 50388-9027		PURPOSE/EVENT Office Expenses 01ADM	DATE 08/20/01	TOTAL AMOUNT 860.56	FEDERAL SHARE 429.35	NON-FEDERAL SHARE 231.20
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,762,339.03 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE PBGC 1 Box 836480 Louisville, KY 40285-5480		PURPOSE/EVENT Equipment Rental 01ADM	DATE 08/20/01	TOTAL AMOUNT 786.36	FEDERAL SHARE 611.13	NON-FEDERAL SHARE 275.23
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,783,125.39 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE UPS PO Box 7247-0244 Philadelphia, PA 19170-0001		PURPOSE/EVENT Delivery 01ADM	DATE 08/20/01	TOTAL AMOUNT 77.87	FEDERAL SHARE 50.49	NON-FEDERAL SHARE 27.18
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,763,203.08 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE UPS PO Box 7247-0244 Philadelphia, PA 19170-0001		PURPOSE/EVENT Delivery 01RS	DATE 08/20/01	TOTAL AMOUNT 15.75	FEDERAL SHARE 7.87	NON-FEDERAL SHARE 7.88
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,359,105.88 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE UPS PO Box 7247-0244 Philadelphia, PA 19170-0001		PURPOSE/EVENT Delivery 01SP	DATE 08/20/01	TOTAL AMOUNT 6.30	FEDERAL SHARE 3.15	NON-FEDERAL SHARE 3.15
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 913,948.28 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	2,758.29	1,789.57	968.72
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE Democratic Senatorial Campaign Committee						
FULL NAME, MAILING ADDRESS & ZIP CODE U.S. Office Products P.O. Box 630726 Baltimore, MD 21263-0726		PURPOSE/EVENT Office Expenses 01ADM	DATE 08/20/01	TOTAL AMOUNT 42.32	FEDERAL SHARE 27.51	NON-FEDERAL SHARE 14.81
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,762,245.38 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Verizon P.O. Box 17577 Baltimore, MD 21297-0513		PURPOSE/EVENT Telephone 01ADM	DATE 08/20/01	TOTAL AMOUNT 261.49	FEDERAL SHARE 162.97	NON-FEDERAL SHARE 98.52
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,783,525.87 ☐ 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 08/20/01	TOTAL AMOUNT 8,346.18	FEDERAL SHARE 4,125.02	NON-FEDERAL SHARE 2,221.16
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,789,873.06 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE WorldCom Technologies, Inc. P.O. Box 98022 Charlotte, NC 28296-0022		PURPOSE/EVENT Telephone 01ADM	DATE 08/20/01	TOTAL AMOUNT 98.83	FEDERAL SHARE 64.24	NON-FEDERAL SHARE 34.59
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,789,971.88 ☐ 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 08/27/01	TOTAL AMOUNT 155.00	FEDERAL SHARE 100.75	NON-FEDERAL SHARE 54.25
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,790,126.88 ☐ 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 08/27/01	TOTAL AMOUNT 775.00	FEDERAL SHARE 503.75	NON-FEDERAL SHARE 271.25
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,790,901.88 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	7,688.82	5,004.24	2,684.58
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 AYF Consulting, Inc. 3000 Chestnut Ave. Suite 211 Baltimore, MD 21211		PURPOSE/EVENT Cons/Prof.Serv. Computer Refund OTADM	DATE 08/27/01	TOTAL AMOUNT -387.50	FEDERAL SHARE -251.87	NON-FEDERAL SHARE -135.63
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,790,514.38 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE DC Party Rentals, L.L.C. 3826 South Four Mile Run Arlington, VA 22208		PURPOSE/EVENT Catering/Events	DATE 08/27/01	TOTAL AMOUNT 1,972.00	FEDERAL SHARE 986.00	NON-FEDERAL SHARE 986.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 915,930.25 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Richard J. Durbin SD-332 Washington, DC 20510		PURPOSE/EVENT Travel/Lodging	DATE 08/27/01	TOTAL AMOUNT 431.04	FEDERAL SHARE 215.52	NON-FEDERAL SHARE 215.52
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,259,838.72 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Federal Valet 4240-B 39th St., NW Washington, DC 20016		PURPOSE/EVENT Catering/Events	DATE 08/27/01	TOTAL AMOUNT 420.00	FEDERAL SHARE 210.00	NON-FEDERAL SHARE 210.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,389,868.72 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Federal Valet 4240-B 39th St., NW Washington, DC 20016		PURPOSE/EVENT Catering/Events	DATE 08/27/01	TOTAL AMOUNT 682.50	FEDERAL SHARE 341.25	NON-FEDERAL SHARE 341.25
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 915,602.75 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Hungerford Printers 1228 Ninth Street, N.W. Washington, DC 20001		PURPOSE/EVENT Printing	DATE 08/27/01	TOTAL AMOUNT 2,223.93	FEDERAL SHARE 1,111.96	NON-FEDERAL SHARE 1,111.97
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,282,182.65 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	6,341.97	2,612.86	2,729.11
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE Democratic Senatorial Campaign Committee						
FULL NAME, MAILING ADDRESS & ZIP CODE Hungerford Printers 1228 Ninth Street, N.W. Washington, DC 20001		PURPOSE/EVENT Printing 01SP	DATE 08/27/01	TOTAL AMOUNT 1,284.86	FEDERAL SHARE 642.43	NON-FEDERAL SHARE 642.43
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 917,887.61 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE MAMSI Life & Health P. O. Box 75296 Baltimore, MD 21275-5296		PURPOSE/EVENT Insurance 01ADM	DATE 08/27/01	TOTAL AMOUNT 10,601.84	FEDERAL SHARE 6,891.20	NON-FEDERAL SHARE 3,710.64
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,771,116.22 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Studio Babaldi 19 Bleecker Street, #1D New York, NY 10012		PURPOSE/EVENT Catering/Events 01SP	DATE 08/27/01	TOTAL AMOUNT 664.00	FEDERAL SHARE 482.00	NON-FEDERAL SHARE 482.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 918,881.61 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Wladyka, Beth 7 Wilson Avenue Rutherford, NJ 07070		PURPOSE/EVENT Travel & Meetings Local 01RS	DATE 08/27/01	TOTAL AMOUNT 8.00	FEDERAL SHARE 4.00	NON-FEDERAL SHARE 4.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,262,188.55 ☐ 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 08/28/01	TOTAL AMOUNT 882.50	FEDERAL SHARE 554.12	NON-FEDERAL SHARE 298.38
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,771,968.72 ☐ 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 08/29/01	TOTAL AMOUNT 399.75	FEDERAL SHARE 259.84	NON-FEDERAL SHARE 139.91
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,772,368.47 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	14,110.85	8,833.59	5,277.36
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 The Guardian P.O. Box 95101 Chicago, IL 60694-5101	PURPOSE/EVENT Insurance 01ADM	DATE 08/29/01	TOTAL AMOUNT 1,584.99	FEDERAL SHARE 1,030.24	NON-FEDERAL SHARE 554.75
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,773,963.48 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Hansen, Joe 310 A Street, NE Washington, DC 20002	PURPOSE/EVENT Travel/Lodging 01ADM	DATE 08/29/01	TOTAL AMOUNT 2,819.17	FEDERAL SHARE 1,897.48	NON-FEDERAL SHARE 1,021.71
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,776,872.69 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE NCEC Services, Inc. 122 C Street, NW Suite 650 Washington, DC 20001	PURPOSE/EVENT Cons./Prof.Serv. Political 01ADM	DATE 08/29/01	TOTAL AMOUNT 5,000.00	FEDERAL SHARE 3,250.00	NON-FEDERAL SHARE 1,750.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,781,872.63 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE NCEC Services, Inc. 122 C Street, NW Suite 650 Washington, DC 20001	PURPOSE/EVENT Cons./Prof.Serv. Political 01ADM	DATE 08/29/01	TOTAL AMOUNT 5,000.00	FEDERAL SHARE 3,250.00	NON-FEDERAL SHARE 1,750.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,784,872.63 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Southern Consulting Group PO Box 1842 Tallahassee, FL 32302	PURPOSE/EVENT Telephone 01SP	DATE 08/29/01	TOTAL AMOUNT 51.64	FEDERAL SHARE 25.82	NON-FEDERAL SHARE 25.82
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 818,803.26 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Southern Consulting Group PO Box 1842 Tallahassee, FL 32302	PURPOSE/EVENT Consulting/ Profess. Services Fundraising 01SP	DATE 08/29/01	TOTAL AMOUNT 2,500.00	FEDERAL SHARE 1,250.00	NON-FEDERAL SHARE 1,250.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 821,403.26 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	17,065.80	10,703.52	6,352.28
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 CFS and Associates, Inc. 1306 Rand Drive Raleigh, NC 27608		PURPOSE/EVENT Cons./Prof.Serv. Fundraising 01SP	DATE 08/31/01	TOTAL AMOUNT 7,500.00	FEDERAL SHARE 3,750.00	NON-FEDERAL SHARE 3,750.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 028,803.28 ☐ 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 08/31/01	TOTAL AMOUNT 4,000.00	FEDERAL SHARE 2,000.00	NON-FEDERAL SHARE 2,000.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,268,188.88 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Bank of America 730 15th Street, NW Washington, DC 20005		PURPOSE/EVENT Taxes 01ADM	DATE 08/31/01	TOTAL AMOUNT 17,510.84	FEDERAL SHARE 11,382.05	NON-FEDERAL SHARE 6,128.79
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,804,383.47 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Bank of America 730 15th Street, NW Washington, DC 20005		PURPOSE/EVENT Taxes 01RS	DATE 08/31/01	TOTAL AMOUNT 7,334.03	FEDERAL SHARE 3,667.01	NON-FEDERAL SHARE 3,667.02
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,273,822.88 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Bank of America 730 15th Street, NW Washington, DC 20005		PURPOSE/EVENT Taxes 01SP	DATE 08/31/01	TOTAL AMOUNT 8,282.58	FEDERAL SHARE 4,141.27	NON-FEDERAL SHARE 4,141.28
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 937,185.80 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Comptroller of the Treasury Revenue Admin. Division P.O. Box 17132 Baltimore, MD 21297-0175		PURPOSE/EVENT Taxes 01ADM	DATE 08/31/01	TOTAL AMOUNT 818.30	FEDERAL SHARE 401.89	NON-FEDERAL SHARE 216.41
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,805,001.77 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	45,245.72	25,342.22	19,903.50
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE Democratic Senatorial Campaign Committee						
FULL NAME, MAILING ADDRESS & ZIP CODE Comptroller of the Treasury Revenue Admin. Division P.O. Box 17132 Baltimore, MD 21287-0175		PURPOSE/EVENT Taxes 01SP	DATE 08/31/01	TOTAL AMOUNT 125.41	FEDERAL SHARE 62.70	NON-FEDERAL SHARE 62.71
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 007,511.21 ☐ 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 08/31/01	TOTAL AMOUNT 2,318.05	FEDERAL SHARE 1,507.38	NON-FEDERAL SHARE 811.67
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,807,320.82 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE DC Treasurer-Withholding DC Govt., Dept. of Finance & Rev Box 7792 - Ben Franklin Stat. Washington, DC 20044		PURPOSE/EVENT Taxes 01RS	DATE 08/31/01	TOTAL AMOUNT 1,007.69	FEDERAL SHARE 543.84	NON-FEDERAL SHARE 543.85
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,274,510.37 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE DC Treasurer-Withholding DC Govt., Dept. of Finance & Rev Box 7792 - Ben Franklin Stat. Washington, DC 20044		PURPOSE/EVENT Taxes 01SP	DATE 08/31/01	TOTAL AMOUNT 1,357.38	FEDERAL SHARE 693.88	NON-FEDERAL SHARE 693.89
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 806,688.69 ☐ 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 08/31/01	TOTAL AMOUNT 2,817.95	FEDERAL SHARE 1,831.67	NON-FEDERAL SHARE 986.28
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,810,138.77 ☐ 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 08/31/01	TOTAL AMOUNT 947.13	FEDERAL SHARE 473.56	NON-FEDERAL SHARE 473.67
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,275,667.50 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	8,684.81	5,112.64	3,571.77
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE Democratic Senatorial Campaign Committee						
FULL NAME, MAILING ADDRESS & ZIP CODE Merrill Lynch 1850 K Street, N.W. Suite 700 Washington, DC 20006		PURPOSE/EVENT Pension Plan 01SP	DATE 08/31/01	TOTAL AMOUNT 1,096.88	FEDERAL SHARE 547.94	NON-FEDERAL SHARE 547.94
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 938,794.47 ☐ 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 08/31/01	TOTAL AMOUNT 742.76	FEDERAL SHARE 482.79	NON-FEDERAL SHARE 259.97
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,810,881.88 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Virginia Dept. of Taxation Processing Services Division P.O. Box 27264 Richmond, VA 23261-7264		PURPOSE/EVENT Taxes 01RS	DATE 08/31/01	TOTAL AMOUNT 385.05	FEDERAL SHARE 192.52	NON-FEDERAL SHARE 192.53
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,278,942.85 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Virginia Dept. of Taxation Processing Services Division P.O. Box 27264 Richmond, VA 23261-7264		PURPOSE/EVENT Taxes 01SP	DATE 08/31/01	TOTAL AMOUNT 209.90	FEDERAL SHARE 104.95	NON-FEDERAL SHARE 104.95
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 940,004.37 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Allison A. Griner 1270 Duddington Place, SE Washington, DC 20003		PURPOSE/EVENT Salary 01SP	DATE 08/31/01	TOTAL AMOUNT 2,182.65	FEDERAL SHARE 1,091.32	NON-FEDERAL SHARE 1,091.33
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 942,187.02 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Belcher, K. Cornell 115 Rock Creek Church Rd. Washington, DC 20011		PURPOSE/EVENT Salary 01ADM	DATE 08/31/01	TOTAL AMOUNT 1,580.22	FEDERAL SHARE 1,027.14	NON-FEDERAL SHARE 553.08
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,812,451.75 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE, .	6,166.46	3,448.65	2,749.80
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE Democratic Senatorial Campaign Committee					
FULL NAME, MAILING ADDRESS & ZIP CODE Jeff Bogacki 545 E. Braddock Rd., #501 Alexandria, VA 22314	PURPOSE/EVENT Salary 01RS	DATE 08/31/01	TOTAL AMOUNT 779.04	FEDERAL SHARE 389.52	NON-FEDERAL SHARE 389.52
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,278,721.58 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Brookes, Dana K. 21 Sixth Street, NE #703 Washington, DC 20002	PURPOSE/EVENT Salary 01RS	DATE 08/31/01	TOTAL AMOUNT 898.82	FEDERAL SHARE 449.41	NON-FEDERAL SHARE 449.41
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,277,620.41 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Colleen A. Browne 2507 N. Vernon St. Arlington, VA 22207	PURPOSE/EVENT Salary 01RS	DATE 08/31/01	TOTAL AMOUNT 1,958.12	FEDERAL SHARE 984.06	NON-FEDERAL SHARE 984.06
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,279,288.53 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Donato, Adrienne 314 A Street, N.E. Washington, DC 20002	PURPOSE/EVENT Salary 01SP	DATE 08/31/01	TOTAL AMOUNT 1,845.18	FEDERAL SHARE 972.59	NON-FEDERAL SHARE 972.59
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 944,132.20 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Epstein, Jonathan A. 444 New Jersey Ave. S.E. Washington, DC 20003	PURPOSE/EVENT Salary 01ADM	DATE 08/31/01	TOTAL AMOUNT 2,435.80	FEDERAL SHARE 1,616.77	NON-FEDERAL SHARE 870.03
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,874,947.88 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Chad J. Fitzgerald 507 3rd St., N.E. Washington, DC 20002	PURPOSE/EVENT Salary 01RS	DATE 08/31/01	TOTAL AMOUNT 1,869.99	FEDERAL SHARE 934.99	NON-FEDERAL SHARE 935.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,281,458.82 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	8,848.95	5,346.34	4,600.61
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	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Gehrke, Michael K. 2853 Ontario Rd., N.W., #123 Washington, DC 20009	Salary 01ADM	08/31/01	2,207.00	1,434.55	772.45
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,817,184.66 ☐ DIRECT CANDIDATE SUPPORT					
Gibbs, Robert L. 3818 Keller Avenue Alexandria, VA 22302	Salary 01ADM	08/31/01	1,919.62	1,247.75	671.87
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,819,074.17 ☐ DIRECT CANDIDATE SUPPORT					
Grossman, Andrew 7523 Grace Church Road Silver Spring, MD 20910	Salary 01ADM	08/31/01	3,285.78	2,122.78	1,143.02
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,822,359.96 ☐ DIRECT CANDIDATE SUPPORT					
Iskikawa, Robert G. 1613 T Street, N.W. Washington, DC 20009	Salary 01ADM	08/31/01	1,238.28	804.88	433.40
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,823,578.28 ☐ DIRECT CANDIDATE SUPPORT					
Jones, Benjamin R. 910 East Capitol St., NE Washington, DC 20003	Salary 01ADM	08/31/01	1,552.04	1,008.83	543.21
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,825,130.27 ☐ DIRECT CANDIDATE SUPPORT					
James M. Jordan 713 A St. NE Washington, DC 20002	Salary 01ADM	08/31/01	4,021.81	2,614.05	1,407.55
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,829,151.68 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	14,204.33	9,232.82	4,971.51
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE Democratic Senatorial Campaign Committee						
FULL NAME, MAILING ADDRESS & ZIP CODE Joseph, Eli P. 1409 26th St. NW Washington, DC 20007		PURPOSE/EVENT Salary 01SP	DATE 08/31/01	TOTAL AMOUNT 795.23	FEDERAL SHARE 397.61	NON-FEDERAL SHARE 397.62
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 644,927.43 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Kaphelm, Kathryn 3636 16th Street, NW #A1208 Washington, DC 20010		PURPOSE/EVENT Salary 01ADM	DATE 08/31/01	TOTAL AMOUNT 891.02	FEDERAL SHARE 579.16	NON-FEDERAL SHARE 311.86
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,430,042.90 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Katz, Bradley 1310 North Oak St., #G1 Arlington, VA 22209		PURPOSE/EVENT Salary 01ADM	DATE 08/31/01	TOTAL AMOUNT 750.70	FEDERAL SHARE 487.95	NON-FEDERAL SHARE 262.75
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,830,793.60 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Keefe, Stephanie H. 7894 Tysons Oak Circle Vienna, VA 22182		PURPOSE/EVENT Salary 01SP	DATE 08/31/01	TOTAL AMOUNT 1,236.01	FEDERAL SHARE 618.00	NON-FEDERAL SHARE 618.01
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 846,163.44 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Amelia E. Klein 1830 New Hampshire Ave., N.W., Apt. 611 Washington, DC 20036		PURPOSE/EVENT Salary 01RS	DATE 08/31/01	TOTAL AMOUNT 2,308.31	FEDERAL SHARE 1,154.15	NON-FEDERAL SHARE 1,154.16
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,381,766.83 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Kuryk, Mary 2141 I Street, N.W., #B04 Washington, DC 20037		PURPOSE/EVENT Salary 01RS	DATE 08/31/01	TOTAL AMOUNT 918.32	FEDERAL SHARE 459.16	NON-FEDERAL SHARE 459.16
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,284,688.16 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	6,899.59	3,696.03	3,203.56
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE Democratic Senatorial Campaign Committee					
FULL NAME, MAILING ADDRESS & ZIP CODE Lee, Jacqueline R. 747 N. Van Dorn Alexandria, VA 22304	PURPOSE/EVENT Salary 01SP	DATE 08/31/01	TOTAL AMOUNT 788.16	FEDERAL SHARE 394.07	NON-FEDERAL SHARE 394.08
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 948,961.58 ☐ 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 08/31/01	TOTAL AMOUNT 1,306.10	FEDERAL SHARE 648.96	NON-FEDERAL SHARE 457.14
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,832,099.70 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Mayes, Halle J. 2700 South Adams St., #203 Arlington, VA 22208	PURPOSE/EVENT Salary 01RS	DATE 08/31/01	TOTAL AMOUNT 1,846.23	FEDERAL SHARE 923.11	NON-FEDERAL SHARE 923.12
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,286,531.38 ☐ 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 08/31/01	TOTAL AMOUNT 1,172.97	FEDERAL SHARE 762.43	NON-FEDERAL SHARE 410.54
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,833,372.87 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Nadeau, Bethany 818 S. 19th Street Washington, DC 22202	PURPOSE/EVENT Salary 01ADM	DATE 08/31/01	TOTAL AMOUNT 218.26	FEDERAL SHARE 141.88	NON-FEDERAL SHARE 76.40
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,833,490.98 ☐ 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 08/31/01	TOTAL AMOUNT 2,088.99	FEDERAL SHARE 1,043.48	NON-FEDERAL SHARE 1,043.50
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 948,028.55 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	7,418.72	4,113.94	3,304.78
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE Democratic Senatorial Campaign Committee						
FULL NAME, MAILING ADDRESS & ZIP CODE Ravitz, Tovah R. 29 West Myrtle Street Alexandria, VA 22301		PURPOSE/EVENT Salary 01ADM	DATE 08/31/01	TOTAL AMOUNT 2,675.25	FEDERAL SHARE 1,873.81	NON-FEDERAL SHARE 801.34
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,838,066.20 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Diana M. Rogalle 2300 19th St., N.W. Washington, DC 20009		PURPOSE/EVENT Salary 01SP	DATE 08/31/01	TOTAL AMOUNT 2,909.41	FEDERAL SHARE 1,454.70	NON-FEDERAL SHARE 1,454.71
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 851,947.98 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Stephanie A. Schriock 3536 Wakefield Street Arlington, VA 22206		PURPOSE/EVENT Salary 01ADM	DATE 08/31/01	TOTAL AMOUNT 2,340.24	FEDERAL SHARE 1,521.16	NON-FEDERAL SHARE 819.08
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,838,406.44 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Sepulveda, Anissa C. 1800 S. Eads St., #818 Arlington, VA 22202		PURPOSE/EVENT Salary 01RS	DATE 08/31/01	TOTAL AMOUNT 848.92	FEDERAL SHARE 424.46	NON-FEDERAL SHARE 424.46
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,287,382.30 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Setler, Darlene 1004 S. 18th Street Arlington, VA 22202		PURPOSE/EVENT Salary 01ADM	DATE 08/31/01	TOTAL AMOUNT 2,221.94	FEDERAL SHARE 1,444.26	NON-FEDERAL SHARE 777.68
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,840,828.38 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Squire, Mable 2702 Hawthorne Terrace Landover, MD 20785		PURPOSE/EVENT Salary 01ADM	DATE 08/31/01	TOTAL AMOUNT 1,037.76	FEDERAL SHARE 674.54	NON-FEDERAL SHARE 363.22
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,841,868.14 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE . . .	11,938.52	7,193.03	4,740.49
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	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE	
Swanson, Jennifer 3423 Porter Street, N.W. Washington, DC 20016	Salary 01RS	08/31/01	2,163.58	1,081.79	1,081.79	
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,289,543.88 ☐ DIRECT CANDIDATE SUPPORT						
Paul E. Teras 1441 W Street, N.W. Washington, DC 20009	Salary 01ADM	08/31/01	2,344.30	1,523.79	820.51	
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,844,010.44 ☐ DIRECT CANDIDATE SUPPORT						
Visclosky, Annamaria 16 North Carolina Ave., SE Washington, DC 20003	Salary 01ADM	08/31/01	589.14	382.84	206.20	
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,844,599.58 ☐ DIRECT CANDIDATE SUPPORT						
Julie M. Walden 1805 Belmont Rd, NW #308 Washington, DC 20009	Salary 01SP	08/31/01	1,128.09	564.04	564.05	
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 983,076.08 ☐ DIRECT CANDIDATE SUPPORT						
Wladyska, Beth 7 Wilson Avenue Rutherford, NJ 07070	Salary 01RS	08/31/01	912.46	456.23	456.23	
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,289,466.34 ☐ DIRECT CANDIDATE SUPPORT						
Jennifer S. Yocham 418 D Street NE Washington, DC 20002	Salary 01SP	08/31/01	1,911.79	955.89	955.90	
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 964,987.67 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	9,046.36	4,964.68	4,084.68
TOTAL THIS PERIOD (last page for each line only)	479,550.22	288,742.71	190,807.51

SCHEDULE B

ITEMIZED DISBURSEMENTS
Memo Entries

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

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE BANK OF AMERICA CHARLOTTE NC	PURPOSE OF DISBURSEMENT Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
FULL NAME, MAILING ADDRESS & ZIP CODE MCCUNE AUDIO/VISUAL/VID SAN FRANCISCO CA	PURPOSE OF DISBURSEMENT Catering/Events Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 05/28/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 1,034.00
FULL NAME, MAILING ADDRESS & ZIP CODE CAREY OF CHICAGO CHICAGO IL	PURPOSE OF DISBURSEMENT Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 05/28/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 250.25
FULL NAME, MAILING ADDRESS & ZIP CODE MARRIOTT HOTEL AURORA CO	PURPOSE OF DISBURSEMENT Travel/Lodging Refund Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 06/29/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD -11.60
FULL NAME, MAILING ADDRESS & ZIP CODE TORTILLA COAST WASHINGTON DC	PURPOSE OF DISBURSEMENT Meals Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 07/02/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 9.75
FULL NAME, MAILING ADDRESS & ZIP CODE CONGRESSIONAL LIQUORS WASHINGTON DC	PURPOSE OF DISBURSEMENT Catering/Events Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 07/02/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 111.66
FULL NAME, MAILING ADDRESS & ZIP CODE RN REAL GOLDPASS SEATTLE WA	PURPOSE OF DISBURSEMENT Office Expenses Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 07/02/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 8.05
FULL NAME, MAILING ADDRESS & ZIP CODE RN REAL GOLDPASS SEATTLE WA	PURPOSE OF DISBURSEMENT Office Expenses Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 07/02/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 9.95

SUBTOTAL of Disbursements This Page

1,413.87

TOTAL This Period (last page this line only)

SCHEDULE B

ITEMIZED DISBURSEMENTS
Memo Entries

Use separate schedule(s)
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Detailed Summary Page

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FOR LINE 21b

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NAME OF COMMITTEE **Democratic Senatorial Campaign Committee**

FULL NAME, MAILING ADDRESS & ZIP CODE MORTON'S OF CHICAGO WASHINGTON DC	PURPOSE OF DISBURSEMENT Meals Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 07/02/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 78.23
FULL NAME, MAILING ADDRESS & ZIP CODE ALI'S PIZZA WASHINGTON DC	PURPOSE OF DISBURSEMENT Meals Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 07/02/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 145.18
FULL NAME, MAILING ADDRESS & ZIP CODE EXTENDED STAY AMERICA LITTLE ROCK AR	PURPOSE OF DISBURSEMENT Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 07/02/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 40.94
FULL NAME, MAILING ADDRESS & ZIP CODE POWERSCOURT REST WASHINGTON DC	PURPOSE OF DISBURSEMENT Catering/Events Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 07/02/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 4,719.53
FULL NAME, MAILING ADDRESS & ZIP CODE CARWAN TRANSIT TAYLOR MI	PURPOSE OF DISBURSEMENT Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 07/02/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 36.00
FULL NAME, MAILING ADDRESS & ZIP CODE NORTHWEST AIR ST PAUL MN	PURPOSE OF DISBURSEMENT Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 07/02/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 330.75
FULL NAME, MAILING ADDRESS & ZIP CODE NORTHWEST AIR ST PAUL MN	PURPOSE OF DISBURSEMENT Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 07/03/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 312.50
FULL NAME, MAILING ADDRESS & ZIP CODE HOTEL PONTCHARTRAIN DETROIT MI	PURPOSE OF DISBURSEMENT Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 07/03/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 510.35

SUBTOTAL of Disbursements This Page	5,173.58
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SCHEDULE B

ITEMIZED DISBURSEMENTS
Memo Entries

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 3	OF 15
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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE US POSTAL SERVICE WASHINGTON DC	PURPOSE OF DISBURSEMENT Postage Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 07/04/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 102.00
FULL NAME, MAILING ADDRESS & ZIP CODE BULL FEATHERS WASHINGTON DC	PURPOSE OF DISBURSEMENT Meals Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 07/04/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 39.39
FULL NAME, MAILING ADDRESS & ZIP CODE STAPLES ALEXANDRIA VA	PURPOSE OF DISBURSEMENT Office Expenses Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 07/06/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 56.51
FULL NAME, MAILING ADDRESS & ZIP CODE LEXMARK INTERNATIONAL LEXINGTON KY	PURPOSE OF DISBURSEMENT Office Expenses Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 07/06/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 489.15
FULL NAME, MAILING ADDRESS & ZIP CODE MICHAELS STORES INC FALLS CHURCH VA	PURPOSE OF DISBURSEMENT Office Expenses Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 07/05/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 6.24
FULL NAME, MAILING ADDRESS & ZIP CODE CONTINENTAL HOUSTON TX	PURPOSE OF DISBURSEMENT Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 07/05/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 323.75
FULL NAME, MAILING ADDRESS & ZIP CODE CONTINENTAL HOUSTON TX	PURPOSE OF DISBURSEMENT Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 07/05/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 323.75
FULL NAME, MAILING ADDRESS & ZIP CODE RED TOP CAB OF ARLINGTON ARLINGTON VA	PURPOSE OF DISBURSEMENT Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 07/05/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 18.05

SUBTOTAL of Disbursements This Page

1,368.64

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Use separate schedule(s) for each category of the Detailed Summary Page	PAGE	OF
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NAME OF COMMITTEE **Democratic Senatorial Campaign Committee**

FULL NAME, MAILING ADDRESS & ZIP CODE STOP & SHOP NANTUCKET MA	PURPOSE OF DISBURSEMENT Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 07/08/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 38.67
FULL NAME, MAILING ADDRESS & ZIP CODE A & P NANTUCKET MA	PURPOSE OF DISBURSEMENT Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 07/09/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 34.38
FULL NAME, MAILING ADDRESS & ZIP CODE ISLAND SPIRITS NANTUCKET MA	PURPOSE OF DISBURSEMENT Catering/Events Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 07/08/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 129.80
FULL NAME, MAILING ADDRESS & ZIP CODE ISLAND SPIRITS NANTUCKET MA	PURPOSE OF DISBURSEMENT Catering/Events Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 07/08/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 3,316.62
FULL NAME, MAILING ADDRESS & ZIP CODE CRANBERRY TRANSPORTATION CAPE COD MA	PURPOSE OF DISBURSEMENT Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 07/08/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 4,032.00
FULL NAME, MAILING ADDRESS & ZIP CODE THE ROPEWALK NANTUCKET MA	PURPOSE OF DISBURSEMENT Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 07/08/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 666.98
FULL NAME, MAILING ADDRESS & ZIP CODE DULLES TAXI STERLING VA	PURPOSE OF DISBURSEMENT Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 07/08/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 52.00
FULL NAME, MAILING ADDRESS & ZIP CODE NORTHWEST AIR ST PAUL MN	PURPOSE OF DISBURSEMENT Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 07/08/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 270.50

SUBTOTAL of Disbursements This Page	8,551.15
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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE A & P NANTUCKET MA	PURPOSE OF DISBURSEMENT Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 07/09/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 9.53
FULL NAME, MAILING ADDRESS & ZIP CODE WRIGHT'S OCEANVIEW TAXI PROVIDENCE RI	PURPOSE OF DISBURSEMENT Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 07/10/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 183.75
FULL NAME, MAILING ADDRESS & ZIP CODE BUDGET RENT-A-CAR WARWICK RI	PURPOSE OF DISBURSEMENT Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 07/10/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 223.44
FULL NAME, MAILING ADDRESS & ZIP CODE CAMBRIDGE STREET NANTUCKET MA	PURPOSE OF DISBURSEMENT Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 07/10/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 30.30
FULL NAME, MAILING ADDRESS & ZIP CODE ISLAND SPIRITS NANTUCKET MA	PURPOSE OF DISBURSEMENT Catering/Events Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 07/10/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 522.00
FULL NAME, MAILING ADDRESS & ZIP CODE CRANBERRY TRANSPORTATION CAPE COD MA	PURPOSE OF DISBURSEMENT Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 07/10/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 1,872.00
FULL NAME, MAILING ADDRESS & ZIP CODE CRANBERRY TRANSPORTATION CAPE COD MA	PURPOSE OF DISBURSEMENT Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 07/10/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 2,010.00
FULL NAME, MAILING ADDRESS & ZIP CODE PIZZERIA UNO WARWICK RI	PURPOSE OF DISBURSEMENT Travel/Lodging Meals Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 07/10/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 48.17

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4,689.29

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NAME OF COMMITTEE Democratic Senatorial Campaign Committee			
FULL NAME, MAILING ADDRESS & ZIP CODE C.J. CALLAWAY'S SIOUX FALLS SD	PURPOSE OF DISBURSEMENT Travel/Lodging Meals Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 07/10/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 22.00
FULL NAME, MAILING ADDRESS & ZIP CODE CHECKER CAB DETROIT MI	PURPOSE OF DISBURSEMENT Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 07/10/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 45.00
FULL NAME, MAILING ADDRESS & ZIP CODE EXXON MOBIL NANTUCKET MA	PURPOSE OF DISBURSEMENT Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 07/11/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 21.42
FULL NAME, MAILING ADDRESS & ZIP CODE UNITED AIR RED CARPET IL	PURPOSE OF DISBURSEMENT Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 07/11/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 250.00
FULL NAME, MAILING ADDRESS & ZIP CODE BLOCK ISLAND BAR WARWICK RI	PURPOSE OF DISBURSEMENT Travel/Lodging Meals Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 07/11/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 6.82
FULL NAME, MAILING ADDRESS & ZIP CODE METRO WASH AIRPORT WASHINGTON DC	PURPOSE OF DISBURSEMENT Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 07/11/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 70.00
FULL NAME, MAILING ADDRESS & ZIP CODE BUDGET RENT-A-CAR WARWICK RI	PURPOSE OF DISBURSEMENT Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 07/11/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 80.80
FULL NAME, MAILING ADDRESS & ZIP CODE HOLIDAY INN EXPRESS MIDDLETOWN RI	PURPOSE OF DISBURSEMENT Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 07/11/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 110.88

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE CAREY DENVER AURORA CO	PURPOSE OF DISBURSEMENT Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 07/11/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 389.54
FULL NAME, MAILING ADDRESS & ZIP CODE EXXON MOBIL NANTUCKET MA	PURPOSE OF DISBURSEMENT Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 07/11/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 32.02
FULL NAME, MAILING ADDRESS & ZIP CODE US POSTAL SERVICE WASHINGTON DC	PURPOSE OF DISBURSEMENT Postage Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 07/11/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 584.00
FULL NAME, MAILING ADDRESS & ZIP CODE SAVERY HOTEL FB DES MOINES IA	PURPOSE OF DISBURSEMENT Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 07/12/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 37.00
FULL NAME, MAILING ADDRESS & ZIP CODE CITGO DUNES GENERAL STORE DAKOTA DUNES SD	PURPOSE OF DISBURSEMENT Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 07/11/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 15.46
FULL NAME, MAILING ADDRESS & ZIP CODE BUDGET RENT A CAR NANTUCKET MA	PURPOSE OF DISBURSEMENT Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 07/12/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 480.52
FULL NAME, MAILING ADDRESS & ZIP CODE WASHINGTON FLYER TAXI ARLINGTON TX	PURPOSE OF DISBURSEMENT Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 07/12/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 49.05
FULL NAME, MAILING ADDRESS & ZIP CODE DAV EL CAPITOL CITY INC BOSTON MA	PURPOSE OF DISBURSEMENT Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 07/12/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 556.92

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2,444.51

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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
CAREY LIMOUSINE OF BOSTN BRAINTREE MA	Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/12/01	267.16
BUDGET RENT A CAR NANTUCKET MA	Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/12/01	480.52
FRANGIE'S DES MOINES IA	Travel/Lodging Meals Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/12/01	8.50
QT 559 DES MOINES IA	Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/12/01	8.64
BUCA DI BEPPO W. DES MOINES IA	Travel/Lodging Meals Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/12/01	30.00
NATIONAL CAR RENTAL ST PAUL MN	Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/12/01	463.21
HEWETT PACKARD ROSEVILLE CA	Office Expenses Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/13/01	26.13
GTE AIR OAK BROOK IL	Travel/Lodging Phone Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/13/01	42.25

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1,326.30

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE FLOWERS ON CHESTNUT CAPE COD MA	PURPOSE OF DISBURSEMENT Catering/Events Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 07/13/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 1,835.00
FULL NAME, MAILING ADDRESS & ZIP CODE BREAD & CHOCOLATE WASHINGTON DC	PURPOSE OF DISBURSEMENT Meals Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 07/13/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 35.54
FULL NAME, MAILING ADDRESS & ZIP CODE 1-800-FLOWERS.COM, INC. ARDMORE OK	PURPOSE OF DISBURSEMENT Catering/Events Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 07/13/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 133.98
FULL NAME, MAILING ADDRESS & ZIP CODE REST ASSOC. JFK CENTER WASHINGTON DC	PURPOSE OF DISBURSEMENT Catering/Events Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 07/13/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 1,597.80
FULL NAME, MAILING ADDRESS & ZIP CODE SAVERY HOTEL DES MOINES IA	PURPOSE OF DISBURSEMENT Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 07/13/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 196.39
FULL NAME, MAILING ADDRESS & ZIP CODE AT&T WIRELESS OMAHA NE	PURPOSE OF DISBURSEMENT Telephone Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 07/16/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 126.84
FULL NAME, MAILING ADDRESS & ZIP CODE THE KENNEDY CTR WASHINGTON DC	PURPOSE OF DISBURSEMENT Catering/Events Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 07/16/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 927.00
FULL NAME, MAILING ADDRESS & ZIP CODE WASHINGTON FLYER TAXI ARLINGTON TX	PURPOSE OF DISBURSEMENT Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 07/16/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 62.85

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4,904.20

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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
US AIRWAYS ARLINGTON VA	Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/17/01	440.50
US AIRWAYS ARLINGTON VA	Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/17/01	556.00
CAREY LIMOUSINE OF BOSTON BRAINTREE MA	Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/17/01	660.50
AMTRAK NEW YORK NY	Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/17/01	66.00
LOUISIANA CAFE ST PAUL MN	Travel/Lodging Meals Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/17/01	22.00
FEDERAL EXPRESS MEMPHIS TN	Delivery Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/18/01	44.66
FEDERAL EXPRESS MEMPHIS TN	Delivery Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/18/01	52.52
FEDERAL EXPRESS MEMPHIS TN	Delivery Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/18/01	73.00

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2,037.78

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE FEDERAL EXPRESS MEMPHIS TN	PURPOSE OF DISBURSEMENT Delivery Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 07/18/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 70.40
FULL NAME, MAILING ADDRESS & ZIP CODE FEDERAL EXPRESS MEMPHIS TN	PURPOSE OF DISBURSEMENT Delivery Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 07/18/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 47.26
FULL NAME, MAILING ADDRESS & ZIP CODE FEDERAL EXPRESS MEMPHIS TN	PURPOSE OF DISBURSEMENT Delivery Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 07/18/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 448.50
FULL NAME, MAILING ADDRESS & ZIP CODE CARIBOU COFFEE MINNEAPOLIS MN	PURPOSE OF DISBURSEMENT Travel/Lodging Meals Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 07/18/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 3.46
FULL NAME, MAILING ADDRESS & ZIP CODE METROPOLITAN WASHINGTON A WASHINGTON DC	PURPOSE OF DISBURSEMENT Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 07/18/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 25.00
FULL NAME, MAILING ADDRESS & ZIP CODE HEWETT PACKARD ROSEVILLE CA	PURPOSE OF DISBURSEMENT Office Expenses Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 07/19/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 338.69
FULL NAME, MAILING ADDRESS & ZIP CODE NATIONAL FLORA EUGENE OR	PURPOSE OF DISBURSEMENT Catering/Events Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 07/18/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 71.85
FULL NAME, MAILING ADDRESS & ZIP CODE 701 PENNSYLVANIA AVE REST WASHINGTON DC	PURPOSE OF DISBURSEMENT Meals Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 07/18/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 487.21

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1,492.37

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE POWERSCOURT REST WASHINGTON DC	PURPOSE OF DISBURSEMENT Catering/Events Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 07/19/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 2,031.08
FULL NAME, MAILING ADDRESS & ZIP CODE DELICIOUS, INC SAN FRANCISCO CA	PURPOSE OF DISBURSEMENT Travel/Lodging Meals Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 07/19/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 257.18
FULL NAME, MAILING ADDRESS & ZIP CODE RED SAGE WASHINGTON DC	PURPOSE OF DISBURSEMENT Meals Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 07/20/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 48.80
FULL NAME, MAILING ADDRESS & ZIP CODE US POSTAL SERVICE WASHINGTON DC	PURPOSE OF DISBURSEMENT Postage Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 07/20/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 510.00
FULL NAME, MAILING ADDRESS & ZIP CODE BROADWAY CAB PORTLAND OR	PURPOSE OF DISBURSEMENT Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 07/20/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 30.70
FULL NAME, MAILING ADDRESS & ZIP CODE PEACOCK CAFE WASHINGTON DC	PURPOSE OF DISBURSEMENT Meals Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 07/23/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 50.41
FULL NAME, MAILING ADDRESS & ZIP CODE SUTTON PLACE ALEXANDRIA VA	PURPOSE OF DISBURSEMENT Meals Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 07/23/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 185.98
FULL NAME, MAILING ADDRESS & ZIP CODE SOUTHWEST AIR DALLAS TX	PURPOSE OF DISBURSEMENT Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 07/23/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 137.50

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3,262.85

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NAME OF COMMITTEE Democratic Senatorial Campaign Committee			
FULL NAME, MAILING ADDRESS & ZIP CODE EXXON MOBIL WASHINGTON DC	PURPOSE OF DISBURSEMENT Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 07/23/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 17.20
FULL NAME, MAILING ADDRESS & ZIP CODE LA BRASSERIE WASHINGTON DC	PURPOSE OF DISBURSEMENT Meals Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 07/23/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 44.40
FULL NAME, MAILING ADDRESS & ZIP CODE BUTTERFIELD 8 WASHINGTON DC	PURPOSE OF DISBURSEMENT Meals Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 07/23/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 44.30
FULL NAME, MAILING ADDRESS & ZIP CODE HAMPTON INNS PORTLAND OR	PURPOSE OF DISBURSEMENT Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 07/23/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 104.81
FULL NAME, MAILING ADDRESS & ZIP CODE UNITED AIR WOODALE IL	PURPOSE OF DISBURSEMENT Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 07/23/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 656.00
FULL NAME, MAILING ADDRESS & ZIP CODE US AIRWAYS RALEIGH NC	PURPOSE OF DISBURSEMENT Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 07/24/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 204.25
FULL NAME, MAILING ADDRESS & ZIP CODE FEDERAL EXPRESS MEMPHIS TN	PURPOSE OF DISBURSEMENT Delivery Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 07/24/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 27.66
FULL NAME, MAILING ADDRESS & ZIP CODE THUNDER GRILL WASHINGTON DC	PURPOSE OF DISBURSEMENT Meals Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 07/25/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 48.01

SUBTOTAL of Disbursements This Page	1,148.53
TOTAL This Period (last page this line only)	

SCHEDULE B

ITEMIZED DISBURSEMENTS
Memo EntriesUse separate schedule(s)
for each category of the
Detailed Summary PagePAGE
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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	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
AT&T WIRELESS SERVICES BRIDGEWATER NJ	Telephone Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/25/01	350.00
FRESCO BY SCOTTO NEW YORK NY	Travel/Lodging Meals Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/25/01	63.21
DELTA AIR LAGUARDIA NY	Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/25/01	202.75
B.W.J AIRPORT TAXI OWINGS MILLS MD	Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/25/01	51.30
CAREY LIMOUSINE NY INC NEW YORK NY	Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/26/01	389.28
CAREY LIMOUSINE NY INC NEW YORK NY	Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/26/01	638.00
REGENCY HOTEL NEW YORK NY	Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/26/01	41.73
ALI'S PIZZA WASHINGTON DC	Meals Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	07/26/01	98.75

SUBTOTAL of Disbursements This Page

1,836.08

TOTAL This Period (last page this line only)

SCHEDULE B

ITEMIZED DISBURSEMENTS
Memo Entries

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 15	OF 15
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NAME OF COMMITTEE Democratic Senatorial Campaign Committee			
FULL NAME, MAILING ADDRESS & ZIP CODE REGENCY HOTEL NEW YORK NY	PURPOSE OF DISBURSEMENT Travel/Lodging Disbursed for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 07/26/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 433.69
FULL NAME, MAILING ADDRESS & ZIP CODE REGENCY HOTEL NEW YORK NY	PURPOSE OF DISBURSEMENT Travel/Lodging Disbursed for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 07/26/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 322.85

SUBTOTAL of Disbursements This Page	756.54
TOTAL This Period (last page this line only).	42,208.81

SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE	OF
	1	7
FOR LINE 21B		

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE Bank of America 730 15th Street, NW Washington, DC 20005	PURPOSE OF DISBURSEMENT Bank Charges Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 08/01/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 409.70
FULL NAME, MAILING ADDRESS & ZIP CODE Bank of America 730 15th St., N.W. Washington, DC 20005	PURPOSE OF DISBURSEMENT Direct Mail Expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 08/01/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 2,783.59
FULL NAME, MAILING ADDRESS & ZIP CODE Bank of America 730 15th Street, NW Washington, DC 20005	PURPOSE OF DISBURSEMENT Direct Mail Expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 08/01/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 51.35
FULL NAME, MAILING ADDRESS & ZIP CODE Discover P.O. Box 28540 Columbus, OH 43228	PURPOSE OF DISBURSEMENT Direct Mail Expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 08/02/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 44.04
FULL NAME, MAILING ADDRESS & ZIP CODE UPS Box 7247-0244 Philadelphia, PA 19170-0001	PURPOSE OF DISBURSEMENT Delivery Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 08/06/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 7.80
FULL NAME, MAILING ADDRESS & ZIP CODE UPS Box 7247-0244 Philadelphia, PA 19170-0001	PURPOSE OF DISBURSEMENT Delivery Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 08/06/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 30.50
FULL NAME, MAILING ADDRESS & ZIP CODE Discover P.O. Box 28540 Columbus, OH 43228	PURPOSE OF DISBURSEMENT Direct Mail Expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 08/07/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 15.00
FULL NAME, MAILING ADDRESS & ZIP CODE EFT 2911 Dixwell Avenue Hamden, CT 06618-3130	PURPOSE OF DISBURSEMENT Direct Mail Expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 08/08/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 70.00

SUBTOTAL of Disbursements This Page

3,412.08

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 7
FOR LINE 21B

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
AB Data 8050 North Port Washington Rd. Milwaukee, WI 53217	Direct Mail Expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/10/01	38,950.56
AB Data 8050 North Port Washington Rd. Milwaukee, WI 53217	Direct Mail Expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/10/01	9,000.00
AB Data 8050 North Port Washington Rd. Milwaukee, WI 53217	Direct Mail Expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/10/01	8,000.00
AB Data 8050 North Port Washington Rd. Milwaukee, WI 53217	Direct Mail Expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/10/01	328.59
Davey, Debra L. 2240 C Spruce Street Boulder, CO 80302	Direct Mail Expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/10/01	237.64
Davey, Debra L. 2240 C Spruce Street Boulder, CO 80302	Direct Mail Expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/10/01	70.93
Davey, Debra L. 2240 C Spruce Street Boulder, CO 80302	Direct Mail Expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/10/01	400.00
Davey, Debra L. 2240 C Spruce Street Boulder, CO 80302	Direct Mail Expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/10/01	405.00

SUBTOTAL of Disbursements This Page

57,302.94

TOTAL This Period (last page this line only).

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
Direct Mail Processors 1150 Conrad court Hagerstown, MD 21740-5906	Direct Mail Expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/10/01	10,512.22
Qwest Communications P.O. 173754 Denver, CO 80217-3754	Direct Mail Expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/10/01	426.01
Share Group, Inc. 99 Dover Street Somerville, MA 02144	Direct Mail Expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/10/01	41.50
Share Group, Inc. 99 Dover Street Somerville, MA 02144	Printing Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/10/01	1,396.00
Share Group, Inc. 99 Dover Street Somerville, MA 02144	Telemarketing Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/10/01	7,572.00
Share Group, Inc. 99 Dover Street Somerville, MA 02144	Direct Mail Expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/10/01	26,108.75
Share Group, Inc. 99 Dover Street Somerville, MA 02144	Direct Mail Expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/10/01	1,079.75
Share Group, Inc. 99 Dover Street Somerville, MA 02144	Direct Mail Expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/10/01	17,434.00

SUBTOTAL of Disbursements This Page

63,630.23

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 7
FOR LINE 21B		

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE Share Group, Inc. 99 Dover Street Somerville, MA 02144	PURPOSE OF DISBURSEMENT Direct Mail Expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 08/10/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 16,021.00
FULL NAME, MAILING ADDRESS & ZIP CODE Share Group, Inc. 99 Dover Street Somerville, MA 02144	PURPOSE OF DISBURSEMENT Direct Mail Expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 08/10/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 18,137.00
FULL NAME, MAILING ADDRESS & ZIP CODE Triplex Direct Marketing Corp. 20 Laveroni Court Novato, CA 94949	PURPOSE OF DISBURSEMENT Direct Mail Expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 08/10/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 1,728.73
FULL NAME, MAILING ADDRESS & ZIP CODE AB Client Client Trust Account 8050 N. Port Washington Rd. Milwaukee, WI 53217	PURPOSE OF DISBURSEMENT Direct Mail Expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 08/15/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 7,500.00
FULL NAME, MAILING ADDRESS & ZIP CODE AB Client Client Trust Account 8050 N. Port Washington Rd. Milwaukee, WI 53217	PURPOSE OF DISBURSEMENT Direct Mail Expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 08/15/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 52,500.00
FULL NAME, MAILING ADDRESS & ZIP CODE AB Client Client Trust Account 8050 N. Port Washington Rd. Milwaukee, WI 53217	PURPOSE OF DISBURSEMENT Direct Mail Expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 08/15/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 7,500.00
FULL NAME, MAILING ADDRESS & ZIP CODE AB Client Client Trust Account 8050 N. Port Washington Rd. Milwaukee, WI 53217	PURPOSE OF DISBURSEMENT Direct Mail Expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 08/15/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 21,000.00
FULL NAME, MAILING ADDRESS & ZIP CODE AB Data 8050 North Port Washington Rd. Milwaukee, WI 53217	PURPOSE OF DISBURSEMENT Direct Mail Expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 08/15/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 4,282.88

SUBTOTAL of Disbursements This Page

128,669.89

TOTAL This Period (last page this line only)

SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 5	OF 7
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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE AB Data 8050 North Paul Washington Rd. Milwaukee, WI 53217	PURPOSE OF DISBURSEMENT Direct Mail Expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 08/15/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 40,082.18
FULL NAME, MAILING ADDRESS & ZIP CODE AB Data 8050 North Paul Washington Rd. Milwaukee, WI 53217	PURPOSE OF DISBURSEMENT Direct Mail Expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 08/15/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 28,036.06
FULL NAME, MAILING ADDRESS & ZIP CODE Devey, Debra L. 2240 G Spruce Street Boulder, CO 80302	PURPOSE OF DISBURSEMENT Direct Mail Expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 08/15/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 387.67
FULL NAME, MAILING ADDRESS & ZIP CODE Public Interest Data, Inc.-DM 1800 Diagonal Rd., #400 Alexandria, VA 22314	PURPOSE OF DISBURSEMENT Direct Mail Expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 08/15/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 6,204.82
FULL NAME, MAILING ADDRESS & ZIP CODE Share Group, Inc. 99 Dover Street Somerville, MA 02144	PURPOSE OF DISBURSEMENT Direct Mail Expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 08/15/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 2,845.00
FULL NAME, MAILING ADDRESS & ZIP CODE Bank of America 730 15th Street, NW Washington, DC 20005	PURPOSE OF DISBURSEMENT Taxes Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 08/15/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 1,015.95
FULL NAME, MAILING ADDRESS & ZIP CODE Merrill Lynch 1850 K Street, N.W. Suite 700 Washington, DC 20005	PURPOSE OF DISBURSEMENT Pension Plan Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 08/15/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 273.80
FULL NAME, MAILING ADDRESS & ZIP CODE Devey, Debra 2240 G Spruce St. Boulder, CO 80302	PURPOSE OF DISBURSEMENT Salary Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 08/15/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 2,052.26

SUBTOTAL of Disbursements This Page

68,877.74

TOTAL This Period (last page this line only)

SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 8	OF 7
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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE UPS Box 7247-0244 Philadelphia, PA 19170-0001	PURPOSE OF DISBURSEMENT Delivery Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 08/20/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 20.00
FULL NAME, MAILING ADDRESS & ZIP CODE Pattin Klahl P.O. Box 590 Thornburg, VA 22565	PURPOSE OF DISBURSEMENT Direct Mail Expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 08/30/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 613.02
FULL NAME, MAILING ADDRESS & ZIP CODE American Express Box 53852 Phoenix, AZ 85072-3852	PURPOSE OF DISBURSEMENT Direct Mail Expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 08/30/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 593.81
FULL NAME, MAILING ADDRESS & ZIP CODE Bank of America P.O. Box 1232 Charlotte, NC 28201	PURPOSE OF DISBURSEMENT Interest Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 08/30/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 5,687.19
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) 08/31/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 15,858.08
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) 08/31/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 7,381.08
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) 08/31/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 9,000.00
FULL NAME, MAILING ADDRESS & ZIP CODE AB Data 8050 North Port Washington Rd. Milwaukee, WI 53217	PURPOSE OF DISBURSEMENT Direct Mail Expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 08/31/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 8,000.00

SUBTOTAL of Disbursements This Page	46,933.16
TOTAL This Period (last page this line only)	

SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 7	OF 7
FOR LINE 21B		

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE Davey, Debra L. 2240 C Spruce Street Boulder, CO 80502	PURPOSE OF DISBURSEMENT Direct Mail Expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 08/31/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 965.65
FULL NAME, MAILING ADDRESS & ZIP CODE Share Group, Inc. 99 Dover Street Somerville, MA 02144	PURPOSE OF DISBURSEMENT Direct Mail Expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 08/31/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 4,132.00
FULL NAME, MAILING ADDRESS & ZIP CODE Share Group, Inc. 99 Dover Street Somerville, MA 02144	PURPOSE OF DISBURSEMENT Direct Mail Expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 08/31/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 4,788.00
FULL NAME, MAILING ADDRESS & ZIP CODE Bank of America 730 16th Street, NW Washington, DC 20005	PURPOSE OF DISBURSEMENT Taxes Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 08/31/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 1,015.95
FULL NAME, MAILING ADDRESS & ZIP CODE Merrill Lynch 1860 K Street, N.W. Suite 700 Washington, DC 20006	PURPOSE OF DISBURSEMENT Pension Plan Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 08/31/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 273.80
FULL NAME, MAILING ADDRESS & ZIP CODE Davey, Debra 2240 C Spruce St. Boulder, CO 80302	PURPOSE OF DISBURSEMENT Salary Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 08/31/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 2,052.26

SUBTOTAL of Disbursements This Page

13,217.56

TOTAL This Period (last page this line only)

402,133.40

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

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FOR LINE 22	

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE

New Hampshire Democratic Party
43 Centre Street
Concord, NH 03301

PURPOSE OF DISBURSEMENT

TransferDATE (MONTH,
DAY, YEAR)**08/28/01**AMOUNT OF EACH
DISBURSEMENT THIS PERIOD**6,250.00**

DISBURSEMENT: ☐ Primary ☐ General
☐ Other (specify)

SUBTOTAL of Disbursements This Page

6,250.00

TOTAL This Period (last page this line only).

6,250.00

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
FDX Corporation 300 Maryland Ave, NE Washington, DC 20002	Travel/Lodging IN-KIND * Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	06/10/01	2,802.00
Shahen for Senate Exploratory P.O. Box 1803 Concord, NH 03302	Sen. Candidate Cont. NH Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/28/01	16,500.00

* Strickland for Colorado
CO - Senate

SUBTOTAL of Disbursements This Page	19,302.00
TOTAL This Period (last page this line only).	19,302.00

SCHEDULE 1
(Effective 1/1/91)

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

NAME OF FEDERAL COMMITTEE			
Democratic Senatorial Campaign Committee			
NAME OF ACCOUNT		COVERAGE PERIOD	
Non-Federal Building Fund		08/01/01	08/31/01
		COLUMN A TOTAL THIS PERIOD	COLUMN B YEAR-TO-DATE
RECEIPTS (ATTACH SUPPORTING MEMO SCHEDULE A ITEMIZING RECEIPTS AGGREGATING IN EXCESS OF \$200 DURING THE CALENDAR YEAR)			
1. TOTAL RECEIPTS:		2,570.12	586,524.97
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 STATELOCAL PARTY ORGANIZATIONS:			10,000.00
4. DIRECT STATELOCAL CANDIDATE SUPPORT:		0.00	0.00
5. OTHER DISBURSEMENTS:		15,091.00	120,101.00
6. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5):		15,091.00	130,101.00
SUMMARY			
7. BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST):		934,173.53	465,325.68
8. RECEIPTS (FROM LINE 1):		2,570.12	688,524.97
9. SUBTOTAL:		936,843.65	1,051,853.65
10. DISBURSEMENTS (FROM LINE 6):		15,091.00	130,101.00
11. ENDING CASH ON HAND:		921,752.65	921,752.65

ITEMIZED RECEIPTS

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

 PAGE 1 OF 1
FOR LINE NF1

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee - Non-Federal Building Fund

FULL NAME, MAILING ADDRESS & ZIP CODE Bank of America 730 15th Street, NW Washington DC 20005	Name of Employer Interest Income Occupation Aggregate Year-to-Date	Date (Month, Day, Year) 08/31/01	Amount of Each Receipt This Period 25.87
Receipt for: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Interest Income Occupation Aggregate Year-to-Date	Date (Month, Day, Year) 08/31/01	Amount of Each Receipt This Period 2,641.15
FULL NAME, MAILING ADDRESS & ZIP CODE Bank of America/Nations Funds 730 15th Street, NW Washington DC 20005	Name of Employer Interest Income Occupation Aggregate Year-to-Date	Date (Month, Day, Year) 08/31/01	Amount of Each Receipt This Period 2,641.15
Receipt for: ☐ Primary ☐ General ☐ Other (specify)	Name of Employer Interest Income Occupation Aggregate Year-to-Date	Date (Month, Day, Year) 08/31/01	Amount of Each Receipt This Period 2,641.15

SUBTOTAL of Receipts This Page

2,670.12

TOTAL This Period (last page this line number only)

2,670.12

ITEMIZED DISBURSEMENTS

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

PAGE 1 OF 1
FOR LINE NF6

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee - 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)	08/08/01	14,439.00
K & S Millwork 10410 Theodore Green Blvd. White Plains, MD 20895	Leasehold Improvements Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/13/01	659.00

SUBTOTAL of Disbursements This Page

15,091.00

TOTAL This Period (last page this line only)

15,091.00

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

NAME OF FEDERAL COMMITTEE Democratic Senatorial Campaign Committee			
NAME OF ACCOUNT Non-Federal Corporate		COVERAGE PERIOD	
		FROM 8/1/01	TO 8/31/01
		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:		259,443.99	5,978,414.23
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:		64,578.81	1,570,992.81
3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS:		54,760.00	775,078.00
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT:		0.00	1,000.00
5. OTHER DISBURSEMENTS:		11,016.02	381,757.74
6. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5):		130,341.63	2,708,828.55
SUMMARY			
7. BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST):		3,245,113.13	108,628.91
8. RECEIPTS (FROM LINE 1):		259,443.99	5,978,414.23
9. SUBTOTAL:		3,504,557.12	6,083,044.14
10. DISBURSEMENTS (FROM LINE 6):		130,341.63	2,708,828.55
11. ENDING CASH ON HAND:		3,374,215.59	3,374,215.59

SCHEDULE A

ITEMIZED RECEIPTS

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

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee - Non Federal Corporate

FULL NAME, MAILING ADDRESS & ZIP CODE Kiska Construction Corp. 18-10 Whitestone Expy. Whitestone, NY 11357	NAME OF EMPLOYER	DATE	AMOUNT
	OCCUPATION	08/20/01	\$5,000.00
	AGGREGATE YEAR-TO-DATE -->		
FULL NAME, MAILING ADDRESS & ZIP CODE Beverly Enterprises, Inc. 555 12th Street NW Suite 1230 Washington, DC 20004	NAME OF EMPLOYER	DATE	AMOUNT
	OCCUPATION	08/08/01	\$5,000.00
	AGGREGATE YEAR-TO-DATE -->		
FULL NAME, MAILING ADDRESS & ZIP CODE DSG Strategies, Inc. 1001 G Street, NW Suite 300-E Washington, DC 20001	NAME OF EMPLOYER	DATE	AMOUNT
	OCCUPATION	08/14/01	\$1,000.00
	AGGREGATE YEAR-TO-DATE -->		
FULL NAME, MAILING ADDRESS & ZIP CODE Bethlehem Steel Corporation 1887 K Street, NW Suite 800 Washington, DC 20006	NAME OF EMPLOYER	DATE	AMOUNT
	OCCUPATION	08/28/01	\$5,000.00
	AGGREGATE YEAR-TO-DATE -->		
FULL NAME, MAILING ADDRESS & ZIP CODE American Gas Association 400 N. Capital Street, NW Washington, DC 20001	NAME OF EMPLOYER	DATE	AMOUNT
	OCCUPATION	08/14/01	\$5,000.00
	AGGREGATE YEAR-TO-DATE -->		
FULL NAME, MAILING ADDRESS & ZIP CODE Dow Chemical Company 1778 Eye Street, NW Suite 575 Washington, DC 20005	NAME OF EMPLOYER	DATE	AMOUNT
	OCCUPATION	08/10/01	\$10,000.00
	AGGREGATE YEAR-TO-DATE -->		
FULL NAME, MAILING ADDRESS & ZIP CODE Dow Chemical Company 1778 Eye Street, NW Suite 676 Washington, DC 20006	NAME OF EMPLOYER	DATE	AMOUNT
	OCCUPATION	08/10/01	\$15,000.00
	AGGREGATE YEAR-TO-DATE -->		
FULL NAME, MAILING ADDRESS & ZIP CODE E & J Gallo Winery P.O. Box 1130 Modesto, CA 95353	NAME OF EMPLOYER	DATE	AMOUNT
	OCCUPATION	08/02/01	\$100,000.00
	AGGREGATE YEAR-TO-DATE -->		

SUBTOTAL of Receipts This Page \$146,000.00

TOTAL This Period (last page this line only)

ITEMIZED RECEIPTS

Use separate schedule(s)
for each category of the
Detailed Summary PagePAGE 2 OF 3
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 committees.

NAME OF COMMITTEE

Democratic Senatorial Campaign Committee - Non Federal CCorporate

FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER	DATE	AMOUNT
Neuralstem 206 Perry Parkway Gaithersburg, MD 20878	OCCUPATION	08/28/01	\$5,000.00
AGGREGATE YEAR-TO-DATE →			
Full Name, Mailing Address & Zip Code	NAME OF EMPLOYER	DATE	AMOUNT
Vivendi Universal 1401 Eye Street, NW Suite 1220 Washington, DC 20005	OCCUPATION	08/10/01	\$50,000.00
AGGREGATE YEAR-TO-DATE →			
Full Name, Mailing Address & Zip Code	NAME OF EMPLOYER	DATE	AMOUNT
National Association of Realtors 700 11th Street, NW Washington, DC 20001	OCCUPATION	08/28/01	\$15,000.00
AGGREGATE YEAR-TO-DATE →			
Full Name, Mailing Address & Zip Code	NAME OF EMPLOYER	DATE	AMOUNT
XM Satellite Radio 1500 Eckington Place NE Washington, DC 20002	OCCUPATION	08/29/01	\$10,000.00
AGGREGATE YEAR-TO-DATE →			
Full Name, Mailing Address & Zip Code	NAME OF EMPLOYER	DATE	AMOUNT
Reed Elsevier 275 Washington Street Newton, MA 02458	OCCUPATION	08/20/01	\$9,000.00
AGGREGATE YEAR-TO-DATE →			
Full Name, Mailing Address & Zip Code	NAME OF EMPLOYER	DATE	AMOUNT
G-Tech Corporation 55 Technology Way West Greenwich, RI 02817	OCCUPATION	08/02/01	\$5,000.00
AGGREGATE YEAR-TO-DATE →			
Full Name, Mailing Address & Zip Code	NAME OF EMPLOYER	DATE	AMOUNT
Kellogg's 611 Pennsylvania Avenue, SE #165 Washington, DC 20003	OCCUPATION	08/03/01	\$5,000.00
AGGREGATE YEAR-TO-DATE →			
Full Name, Mailing Address & Zip Code	NAME OF EMPLOYER	DATE	AMOUNT
Kellogg's 611 Pennsylvania Avenue, SE #165 Washington, DC 20003	OCCUPATION	08/03/01	\$5,000.00
AGGREGATE YEAR-TO-DATE →			

SUBTOTAL of Receipts This Page

\$104,000.00

TOTAL This Period (last page this line only)

ITEMIZED RECEIPTS

Use separate schedule(s)
for each category of the
Detailed Summary PagePAGE 3 OF 3
FOR LINE NF1

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee - Non-Federal Corporate

FULL NAME, MAILING ADDRESS & ZIP CODE Bank of America 730 15th Street, NW Washington DC 20005	Name of Employer Interest Income Occupation Aggregate Year-to-Date	Date (Month, Day, Year) 08/31/01	Amount of Each Receipt This Period 1,607.99
Receipt for: ☐ Primary ☐ General ☐ Other (specify)			
FULL NAME, MAILING ADDRESS & ZIP CODE Bank of America/Nations Funds 730 15th Street, NW Washington DC 20005	Name of Employer Interest Income Occupation Aggregate Year-to-Date	Date (Month, Day, Year) 08/31/01	Amount of Each Receipt This Period 7,836.00
Receipt for: ☐ Primary ☐ General ☐ Other (specify)			

SUBTOTAL of Receipts This Page

9,443.99

TOTAL This Period (last page this line number only)

\$259,443.99

ITEMIZED DISBURSEMENTS

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

PAGE	OF
1	1
FOR LINE NF2	

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee - Non-Federal Corporate

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
DSCC-Allocation 430 South Capitol Street, SE Washington, DC 20003	Transfer Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/27/01	19,195.81
DSCC-Payroll 430 South Capitol Street, SE Washington, DC 20003	Transfer Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/31/01	46,380.70

SUBTOTAL of Disbursements This Page

64,576.51

TOTAL This Period (last page this line only)

64,576.51

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

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

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
Nebraska Democratic Party 633 S. Ninth Street, Ste 201 Courthouse Plaza Lincoln, NE 68508	Transfer Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/13/01	12,000.00
Nebraska Democratic Party 633 S. Ninth Street, Ste 201 Courthouse Plaza Lincoln, NE 68508	Transfer Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/27/01	24,000.00
New Hampshire Democratic Party 48 Central Street Concord, NH 03301	Transfer Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/29/01	18,750.00

SUBTOTAL of Disbursements This Page

64,750.00

TOTAL This Period (last page this line only)

64,750.00

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE	OF
1	1
FOR LINE NF5	

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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 807 14th St., NW Washington, DC 20005-2011	Legal Services Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/06/01	1,015.02
New Jersey Legal Fund 1300 Connecticut Ave., NW Suite 600 Washington, DC 20036	Non-Federal Donation Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/10/01	10,000.00

SUBTOTAL of Disbursements This Page

11,015.02

TOTAL This Period (last page this line only)

11,015.02

AGGREGATION PAGE
NON-FEDERAL ACCOUNTS OF NATIONAL PARTY
COMMITTEES

(Use a separate Aggregation Page for each nonfederal account)

NAME OF FEDERAL COMMITTEE Democratic Senatorial Campaign Committee			
NAME OF ACCOUNT Non-Federal Corporate Account #2		COVERAGE PERIOD FROM 8/1/01 TO 8/31/01	
RECEIPTS (ATTACH SUPPORTING MEMO SCHEDULE A ITEMIZING RECEIPTS AGGREGATING IN EXCESS OF \$200 DURING THE CALENDAR YEAR)		COLUMN A TOTAL THIS PERIOD	COLUMN B YEAR-TO-DATE
		0.00	358,000.00
1. TOTAL RECEIPTS:		0.00	358,000.00
DISBURSEMENTS: (ATTACH SUPPORTING MEMO SCHEDULE B ITEMIZING DISBURSEMENTS AGGREGATING IN EXCESS OF \$200 DURING THE CALENDAR YEAR)			
2. TRANSFERS TO FEDERAL OR ALLOCATION ACCOUNT FOR ALLOCABLE EXPENSES:		0.00	0.00
3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS:		0.00	0.00
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT:		0.00	0.00
5. OTHER DISBURSEMENTS:		0.00	49.00
6. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5):		0.00	49.00
SUMMARY			
7. BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST)		357,951.00	0.00
8. RECEIPTS (FROM LINE 1):		0.00	358,000.00
9. SUBTOTAL		357,951.00	358,000.00
10. DISBURSEMENTS (FROM LINE 6):		0.00	49.00
11. ENDING CASH ON HAND:		357,951.00	357,951.00

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

NAME OF FEDERAL COMMITTEE Democratic Senatorial Campaign Committee			
NAME OF ACCOUNT Non-Federal Individual		COVERAGE PERIOD	
		FROM 8/1/01	TO 8/31/01
		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:		688.31	302,037.57
DISBURSEMENTS: (ATTACH SUPPORTING MEMO SCHEDULE B ITEMIZING DISBURSEMENTS AGGREGATING IN EXCESS OF \$200 DURING THE CALENDAR YEAR)			
2. TRANSFERS TO FEDERAL OR ALLOCATION ACCOUNT FOR ALLOCABLE EXPENSES.....		0.00	43,964.86
3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS.....		0.00	8,224.00
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT.....		0.00	0.00
5. OTHER DISBURSEMENTS.....		0.00	4,001.40
6. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5).....		0.00	54,190.06
SUMMARY			
7. BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST).....		249,418.73	2,159.53
8. RECEIPTS (FROM LINE 1).....		688.31	302,037.57
9. SUBTOTAL.....		250,007.04	304,197.10
10. DISBURSEMENTS (FROM LINE 6).....		0.00	54,190.06
11. ENDING CASH ON HAND.....		250,007.04	250,007.04

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

PAGE	OF
1	1
FOR LINE NF1	

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee - Non-Federal Individual

FULL NAME, MAILING ADDRESS & ZIP CODE Bank of America/Nations Funds 730 15th Street, NW Washington DC 20005	Name of Employer Interest Income	Date (Month, Day, Year) 06/31/01	Amount of Each Receipt This Period 588.31
Receipt for: ☐ Primary ☐ General ☐ Other (specify)	Occupation Aggregate Year-to-Date		

SUBTOTAL of Receipts This Page

588.31

TOTAL This Period (last page this line number only)

588.31

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 Account #2		COVERAGE PERIOD	
		FROM 6/1/01	TO 6/30/01
		COLUMN A TOTAL THIS PERIOD	COLUMN B YEAR-TO-DATE
RECEIPTS (ATTACH SUPPORTING MEMO SCHEDULE A ITEMIZING RECEIPTS AGGREGATING IN EXCESS OF \$200 DURING THE CALENDAR YEAR)			
1. TOTAL RECEIPTS:		0.00	278,000.00
DISBURSEMENTS: (ATTACH SUPPORTING MEMO SCHEDULE B ITEMIZING DISBURSEMENTS AGGREGATING IN EXCESS OF \$200 DURING THE CALENDAR YEAR)			
2. TRANSFERS TO FEDERAL OR ALLOCATION ACCOUNT FOR ALLOCABLE EXPENSES:		0.00	0.00
3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS:			48,000.00
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT:		0.00	0.00
5. OTHER DISBURSEMENTS:		0.00	49.00
6. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5):		0.00	48,049.00
SUMMARY			
7. BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST):		229,951.00	0.00
8. RECEIPTS (FROM LINE 1):		0.00	278,000.00
9. SUBTOTAL:		229,951.00	278,000.00
10. DISBURSEMENTS (FROM LINE 6):		0.00	48,049.00
11. ENDING CASH ON HAND:		229,951.00	229,951.00

SCHEDULE 1
(effective 1/1/91)

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

NAME OF FEDERAL COMMITTEE			
Democratic Senatorial Campaign Committee			
NAME OF ACCOUNT		COVERAGE PERIOD	
Non-Federal Labor		FROM 8/1/01	TO 8/31/01
		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:		102,128.20	1,420,172.98
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	263,710.00
3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS.....		0.00	0.00
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT.....		0.00	0.00
5. OTHER DISBURSEMENTS.....		0.00	300,021.00
6. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5).....		0.00	563,731.00
SUMMARY			
7. BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST)		734,513.60	199.84
8. RECEIPTS (FROM LINE 1).....		102,128.20	1,420,172.98
9. SUBTOTAL.....		836,641.80	1,420,372.80
10. DISBURSEMENTS (FROM LINE 6).....		0.00	563,731.00
11. ENDING CASH ON HAND.....		836,641.80	836,641.80

ITEMIZED RECEIPTS

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

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee - Non Federal Labor

FULL NAME, MAILING ADDRESS & ZIP CODE

American Federation of State, County and Municipal Emp
1525 L Street, NW
Washington, DC 20036

NAME OF EMPLOYER

DATE

AMOUNT

08/14/01

\$100,000.00

OCCUPATION

AGGREGATE YEAR-TO-DATE AMT

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

Interest Income

\$2,128.20

SUBTOTAL of Receipts This Page

\$102,128.20

TOTAL This Period (last page this line only)

\$102,128.20

SCHEDULE 1
(effective 1/1/91)

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

NAME OF FEDERAL COMMITTEE			
Democratic Senatorial Campaign Committee			
NAME OF ACCOUNT		COVERAGE PERIOD	
Non-Federal Minnesota		FROM 8/1/91	TO 8/31/91
		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:		35,000.00	35,000.00
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.....		35,000.00	35,000.00
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).....		35,000.00	35,000.00
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).....		35,000.00	35,000.00
9. SUBTOTAL.....		37,805.96	37,805.96
10. DISBURSEMENTS (FROM LINE 6).....		35,000.00	35,000.00
11. ENDING CASH ON HAND.....		2,805.96	2,805.96

ITEMIZED RECEIPTS

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

PAGE 1 OF 1
FOR LINE NF1

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee - Non-Federal Minnesota

FULL NAME, MAILING ADDRESS & ZIP CODE

DSCC Non-Fed Unincorporated
430 South Capitol Street, SE
Washington DC 20003

Name of Employer

Transfer

Date (Month,
Day, Year)

08/22/01

Amount of Each Receipt
This Period

35,000.00

Receipt for:

☐ Primary☐ General☐ Other (specify)

Occupation

Aggregate Year-to-Date

SUBTOTAL of Receipts This Page

35,000.00

TOTAL This Period (last page this line number only)

35,000.00

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee - Non-Federal Minnesota

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
Minnesota Democratic Farmer-Labor Party 352 Wacouta Street St. Paul, MN 55101	Transfer Disbursement for: ☐ Primary ☐ General ☐ Other (Specify)	08/22/01	35,000.00

SUBTOTAL of Disbursements This Page	35,000.00
TOTAL This Period (last page this line only)	35,000.00

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

NAME OF FEDERAL COMMITTEE			
Democratic Senatorial Campaign Committee			
NAME OF ACCOUNT		COVERAGE PERIOD	
Non-Federal DSCC Missouri		8/1/2001	8/31/2001
RECEIPTS (ATTACH SUPPORTING MEMO SCHEDULE A ITEMIZING RECEIPTS AGGREGATING IN EXCESS OF \$200 DURING THE CALENDAR YEAR)	COLUMN A	COLUMN B	
	TOTAL THIS PERIOD	YEAR-TO-DATE	
1. TOTAL RECEIPTS:	0.00	9,800.00	
DISBURSEMENTS: (ATTACH SUPPORTING MEMO SCHEDULE B ITEMIZING DISBURSEMENTS AGGREGATING IN EXCESS OF \$200 DURING THE CALENDAR YEAR)			
2. TRANSFERS TO FEDERAL OR ALLOCATION ACCOUNT FOR ALLOCABLE EXPENSES.....	0.00	0.00	
3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS.....	0.00	9,800.00	
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT.....	0.00	0.00	
5. OTHER DISBURSEMENTS.....	17.50	138.63	
6. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5).....	17.50	9,938.63	
SUMMARY			
7. BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST)	1,303.91	1,424.94	
8. RECEIPTS (FROM LINE 1).....	0.00	9,800.00	
9. SUBTOTAL.....	1,303.91	11,224.94	
10. DISBURSEMENTS (FROM LINE 6).....	17.50	9,938.63	
11. ENDING CASH ON HAND.....	1,286.41	1,286.41	

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE	OF
1	1
FOR LINES	

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee - Non-Federal Missouri

FULL NAME, MAILING ADDRESS & ZIP CODE

**Bank of America
P.O. Box 798
Wichita, KS 67201**

PURPOSE OF DISBURSEMENT

Bank Charges

DATE (MONTH,
DAY, YEAR)

06/27/01

AMOUNT OF EACH
DISBURSEMENT THIS PERIOD

17.50

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

SUBTOTAL of Disbursements This Page

17.50

TOTAL This Period (last page this line only)

17.50

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 9/1/01	TO 8/31/01
RECEIPTS (ATTACH SUPPORTING MEMO SCHEDULE A ITEMIZING RECEIPTS AGGREGATING IN EXCESS OF \$200 DURING THE CALENDAR YEAR)	COLUMN A	COLUMN B	
	TOTAL THIS PERIOD	YEAR-TO-DATE	
1. TOTAL RECEIPTS:	55,000.00	1,078,746.74	
DISBURSEMENTS: (ATTACH SUPPORTING MEMO SCHEDULE B ITEMIZING DISBURSEMENTS AGGREGATING IN EXCESS OF \$200 DURING THE CALENDAR YEAR)			
2. TRANSFERS TO FEDERAL OR ALLOCATION ACCOUNT FOR ALLOCABLE EXPENSES.....	125,231.00	840,862.55	
3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS.....	0.00	0.00	
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT.....	0.00	0.00	
5. OTHER DISBURSEMENTS.....	250.00	189,439.38	
6. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5).....	125,481.00	1,030,301.93	
SUMMARY			
7. BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST).....	129,576.85	8,851.14	
8. RECEIPTS (FROM LINE 1).....	55,000.00	1,078,746.74	
9. SUBTOTAL.....	184,576.85	1,088,387.88	
10. DISBURSEMENTS (FROM LINE 6).....	126,481.00	1,030,301.93	
11. ENDING CASH ON HAND.....	58,095.85	68,085.95	

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 Mixed

FULL NAME, MAILING ADDRESS & ZIP CODE UST Public Affairs, Inc 1331 F Street, NW 450 Washington, DC 20004	NAME OF EMPLOYER OCCUPATION AGGREGATE YEAR-TO-DATE -->	DATE 08/29/01	AMOUNT \$5,000.00
FULL NAME, MAILING ADDRESS & ZIP CODE Pharmaceutical Research and Manufacturers of America 1100 15th Street Suite 900 Washington, DC 20005	NAME OF EMPLOYER OCCUPATION AGGREGATE YEAR-TO-DATE -->	DATE 08/28/01	AMOUNT \$50,000.00
FULL NAME, MAILING ADDRESS & ZIP CODE Noelle Leca 25 Carrillo Avenue San Francisco, CA 94127	NAME OF EMPLOYER Genesys Telecommunications OCCUPATION Executive AGGREGATE YEAR-TO-DATE -->	DATE 08/14/01	AMOUNT \$19,338.32 MEMO (Stock Cont.)

SUBTOTAL of Receipts This Page	\$55,000.00
TOTAL This Period (last page this line only)	\$55,000.00

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 DSCC-Allocation 430 South Capitol Street, SE Washington, DC 20003	PURPOSE OF DISBURSEMENT Transfer Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 08/09/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 34,330.15
FULL NAME, MAILING ADDRESS & ZIP CODE DSCC-Allocation 430 South Capitol Street, SE Washington, DC 20003	PURPOSE OF DISBURSEMENT Transfer Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 08/15/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 19,433.54
FULL NAME, MAILING ADDRESS & ZIP CODE DSCC-Payroll 430 South Capitol Street, SE Washington, DC 20003	PURPOSE OF DISBURSEMENT Transfer Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 08/15/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 45,293.63
FULL NAME, MAILING ADDRESS & ZIP CODE DSCC-Allocation 430 South Capitol Street, SE Washington, DC 20003	PURPOSE OF DISBURSEMENT Transfer Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 08/18/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 20,383.11
FULL NAME, MAILING ADDRESS & ZIP CODE DSCC-Allocation 430 South Capitol Street, SE Washington, DC 20003	PURPOSE OF DISBURSEMENT Transfer Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 08/30/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 8,790.57

SUBTOTAL of Disbursements This Page

126,231.00

TOTAL This Period (last page this line only)

126,231.00

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE	OF
1	1
FOR LINE NFB	

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NAME OF COMMITTEE Democratic Senatorial Campaign Committee - Non-Federal Mixed			
FULL NAME, MAILING ADDRESS & ZIP CODE * PriceWaterhouse Coopers PAC 1900 K Street, NW Washington, DC 20006	PURPOSE OF DISBURSEMENT Refund Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 08/14/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 250.00

Refund of contribution originally made on 5/14/01

SUBTOTAL of Disbursements This Page	250.00
TOTAL This Period (last page this line only)	250.00

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 New York		COVERAGE PERIOD FROM 8/1/01 TO 8/31/01	
RECEIPTS (ATTACH SUPPORTING MEMO SCHEDULE A ITEMIZING RECEIPTS AGGREGATING IN EXCESS OF \$200 DURING THE CALENDAR YEAR)	COLUMN A TOTAL THIS PERIOD	COLUMN B YEAR-TO-DATE	
1. TOTAL RECEIPTS:	0.00	0.00	
DISBURSEMENTS: (ATTACH SUPPORTING MEMO SCHEDULE B ITEMIZING DISBURSEMENTS AGGREGATING IN EXCESS OF \$200 DURING THE CALENDAR YEAR)			
2. TRANSFERS TO FEDERAL OR ALLOCATION ACCOUNT FOR ALLOCABLE EXPENSES:	0.00	0.00	
3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS:	0.00	0.00	
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT:	0.00	0.00	
5. OTHER DISBURSEMENTS:	13.45	105.58	
6. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5):	13.45	105.58	
SUMMARY			
7. BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST)	5,713.62	5,805.75	
8. RECEIPTS (FROM LINE 1)	0.00	0.00	
9. SUBTOTAL	5,713.62	5,805.75	
10. DISBURSEMENTS (FROM LINE 6)	13.45	106.68	
11. ENDING CASH ON HAND	5,700.17	5,700.17	

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

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NAME OF COMMITTEE Democratic Senatorial Campaign Committee - Non-Federal New York			
FULL NAME, MAILING ADDRESS & ZIP CODE FleetBank 56 East 42nd Street New York, NY 10017	PURPOSE OF DISBURSEMENT Bank Charges Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 08/14/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 13.45

SUBTOTAL of Disbursements This Page	13.45
TOTAL This Period (last page this line only).	13.45

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 8/1/01	TO 8/31/01
RECEIPTS (ATTACH SUPPORTING MEMO SCHEDULE A ITEMIZING RECEIPTS AGGREGATING IN EXCESS OF \$200 DURING THE CALENDAR YEAR)	COLUMN A TOTAL THIS PERIOD	COLUMN B YEAR-TO-DATE	
1. TOTAL RECEIPTS:	0.00	0.00	
DISBURSEMENTS: (ATTACH SUPPORTING MEMO SCHEDULE B ITEMIZING DISBURSEMENTS AGGREGATING IN EXCESS OF \$200 DURING THE CALENDAR YEAR)			
2. TRANSFERS TO FEDERAL OR ALLOCATION ACCOUNT FOR ALLOCABLE EXPENSES.....	0.00	0.00	
3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS.....	0.00	0.00	
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT.....	0.00	0.00	
5. OTHER DISBURSEMENTS.....	0.00	0.00	
6. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5).....	0.00	0.00	
SUMMARY			
7. BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST).....	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		COVERAGE PERIOD	
Non-Federal PAC		FROM 8/1/01	TO 8/31/01
		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:		336.15	226,227.41
DISBURSEMENTS: (ATTACH SUPPORTING MEMO SCHEDULE B ITEMIZING DISBURSEMENTS AGGREGATING IN EXCESS OF \$200 DURING THE CALENDAR YEAR)			
2. TRANSFERS TO FEDERAL OR ALLOCATION ACCOUNT FOR ALLOCABLE EXPENSES.....		0.00	0.00
3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS.....		0.00	0.00
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT.....		0.00	0.00
5. OTHER DISBURSEMENTS.....		0.00	100,021.00
6. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5).....		0.00	100,021.00
SUMMARY			
7. BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST)		126,195.05	324.79
8. RECEIPTS (FROM LINE 1).....		336.15	226,227.41
9. SUBTOTAL.....		126,531.20	226,552.20
10. DISBURSEMENTS (FROM LINE 6).....		0.00	100,021.00
11. ENDING CASH ON HAND.....		126,531.20	126,531.20

ITEMIZED RECEIPTS

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

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee - Non-Federal PAC

FULL NAME, MAILING ADDRESS & ZIP CODE

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

Name of Employer

Interest IncomeDate (Month,
Day, Year)**06/31/01**Amount of Each Receipt
This Period**336.15**

Receipt for:

☐ Other (specify)☐ Primary☐ General

Occupation

Aggregate Year-to-Date

SUBTOTAL of Receipts This Page

336.15

TOTAL This Period (last page this line number only)

336.15

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 Recount		FROM 8/1/01	TO 8/31/01
		COLUMN A	COLUMN B
		TOTAL THIS PERIOD	YEAR-TO-DATE
RECEIPTS (ATTACH SUPPORTING MEMO SCHEDULE A ITEMIZING RECEIPTS AGGREGATING IN EXCESS OF \$200 DURING THE CALENDAR YEAR)			
1. TOTAL RECEIPTS:		0.00	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.....		90.92	14,364.05
6. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5).....		90.92	14,364.05
SUMMARY			
7. BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST)		5,570.97	14,844.10
8. RECEIPTS (FROM LINE 1).....		0.00	5,000.00
9. SUBTOTAL.....		5,570.97	19,844.10
10. DISBURSEMENTS (FROM LINE 6).....		90.92	14,364.05
11. ENDING CASH ON HAND.....		5,480.06	5,480.05

SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE	OF
	1	1
FOR LINE NF5		

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NAME OF COMMITTEE Democratic Senatorial Campaign Committee - Non-Federal Recount			
FULL NAME, MAILING ADDRESS & ZIP CODE United Airlines P.O. Box 74884 Chicago, IL 60675	PURPOSE OF DISBURSEMENT Travel/Lodging	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
	Disbursement for: ☐ Primary ☐ General ☐ Debt (Debt)	08/20/01	90.92

SUBTOTAL of Disbursements This Page	90.92
TOTAL This Period (last page this line only)	90.92

AGGREGATION PAGE
NON-FEDERAL ACCOUNTS OF NATIONAL PARTY
COMMITTEES

(Use a separate Aggregation Page for each nonfederal account)

NAME OF FEDERAL COMMITTEE Democratic Senatorial Campaign Committee			
NAME OF ACCOUNT Non-Federal Unincorporated Association		COVERAGE PERIOD	
		FROM 8/1/91	TO 8/31/91
		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:		127,318.48	4,122,677.35
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.....		155,000.00	663,818.00
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT.....		0.00	0.00
5. OTHER DISBURSEMENTS.....		35,025.00	716,548.00
6. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5).....		190,025.00	1,372,364.00
SUMMARY			
7. BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST)		2,813,971.18	951.23
8. RECEIPTS (FROM LINE 1).....		127,318.48	4,122,677.35
9. SUBTOTAL.....		2,941,289.59	4,123,628.59
10. DISBURSEMENTS (FROM LINE 6).....		190,025.00	1,372,364.00
11. ENDING CASH ON HAND.....		2,751,264.59	2,751,264.59

ITEMIZED RECEIPTS

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

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee - Non Federal Unincorporated

FULL NAME, MAILING ADDRESS & ZIP CODE Jody Buckley 1309 San Mateo Drive Menlo Park, CA 94025	NAME OF EMPLOYER Self-Employed OCCUPATION Venture Philanthropist AGGREGATE YEAR-TO-DATE →	DATE 08/03/01	AMOUNT \$15,000.00
FULL NAME, MAILING ADDRESS & ZIP CODE Cynthia Friedman 5510 Wisconsin Avenue Apartment 103 Chevy Chase, MD 20815	NAME OF EMPLOYER Union Real Estate Co. OCCUPATION Investor AGGREGATE YEAR-TO-DATE →	DATE 08/03/01	AMOUNT \$5,000.00
FULL NAME, MAILING ADDRESS & ZIP CODE Miles Gilburne 10000 Falls Road Suite 306 Potomac, MD 20854	NAME OF EMPLOYER Self OCCUPATION Investor AGGREGATE YEAR-TO-DATE →	DATE 08/28/01	AMOUNT \$20,000.00
FULL NAME, MAILING ADDRESS & ZIP CODE Lisa Perry 117 East 72nd Street New York, NY 10021	NAME OF EMPLOYER Self OCCUPATION Fundraiser AGGREGATE YEAR-TO-DATE →	DATE 08/20/01	AMOUNT \$10,000.00
FULL NAME, MAILING ADDRESS & ZIP CODE Sol Price 7979 Ivanhoe Ave. Suite 520 La Jolla, CA 92037	NAME OF EMPLOYER Self-Employed OCCUPATION Owner AGGREGATE YEAR-TO-DATE →	DATE 08/10/01	AMOUNT \$25,000.00
FULL NAME, MAILING ADDRESS & ZIP CODE Jonathan M. Tisch 667 Madison Avenue 6th Floor New York, NY 10021	NAME OF EMPLOYER Loews Corporation OCCUPATION President & CEO AGGREGATE YEAR-TO-DATE →	DATE 08/20/01	AMOUNT \$10,000.00

Minnesota Democratic Farmer-Labor
Party
352 Wacouta Street
St. Paul, Minnesota, 55101

Transfer 8/24/01 \$35,000.00

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

Interest Income 8/31/01 \$7,318.46

SUBTOTAL of Receipts This Page	\$127,318.46
TOTAL This Period (last page this line only)	\$127,318.46

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE 1 OF 1
FOR LINE NF3

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee - Non-Federal Unincorporated

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
Minnesota Democratic Farmer-Labor Party 352 Wacouta Street St. Paul, MN 55101	Transfer Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/20/01	35,000.00
Michigan Democratic Party 606 Townsend Lansing, MI 48933	Transfer Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	08/23/01	120,000.00

SUBTOTAL of Disbursements This Page

155,000.00

TOTAL This Period (last page this line only)

155,000.00

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

PAGE	OF
1	1
FOR LINE NF5	

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NAME OF COMMITTEE Democratic Senatorial Campaign Committee - Non-Federal Unincorporated			
FULL NAME, MAILING ADDRESS & ZIP CODE Iowa Ethics & Campaign 514 - East Locust St., #104 Des Moines, IA 50309-1912	PURPOSE OF DISBURSEMENT Fees Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 08/22/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 25.00
FULL NAME, MAILING ADDRESS & ZIP CODE DSCC Non-Federal Minnesota 430 South Capitol St. Washington, DC 20003	PURPOSE OF DISBURSEMENT Transfer Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) 06/22/01	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 35,000.00

SUBTOTAL of Disbursements This Page	35,025.00
TOTAL This Period (last page this line only).	35,025.00



DEMOCRATIC ★
SENATORIAL ★
CAMPAIGN ★
COMMITTEE ★

Patty Murray, WA
Chair

Bill Nelson, FL
Vice Chair

Thomas A. Daschle, SD
Democratic Leader

LEADER'S FINANCE COUNCIL

MAJORITY IN THE 21ST CENTURY

Charles Schumer, NY
Dianne Feinstein, CA

BOARD OF TRUSTEES

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

MAJORITY TRUST

John Breaux, LA
Jon Corzine, NJ

LEADERSHIP CIRCLE

Blanche L. Lincoln, AR
Tom Carper, DE

BUSINESS ROUNDTABLE

Jack Reed, RI
Ben Nelson, NE

LABOR COUNCIL

Edward M. Kennedy, MA
Mark Dayton, MN

TRIAL COUNCIL

Harry Reid, NV
John Edwards, NC

HIGH TECHNOLOGY COUNCIL

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

WOMEN ON THE ROAD

Debbie Stabenow, MI
Chair

Barbara Mikulski, MD
Co-Chair

NATIVE AMERICAN COUNCIL

Daniel Inouye, HI
Tim Johnson, SD

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

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

These schedules are provided for informational purposes only.

430 South Capitol St., SE

Washington, DC 20003

Phone: (202) 224-2447

Fax: (202) 485-3120

Internet: info@dsc.org

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE	OF
1	1
FOR LINE NUMBER	

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NAME OF COMMITTEE

Georgia Senate 2002 - Non Federal Attributable

C00365213

(MEMO SCHEDULE)

FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER	DATE	AMOUNT
Placer Dome America Holding Corporation 1125 17th Street Suite 2310 Denver, CO 80202	 OCCUPATION AGGREGATE YEAR-TO-DATE -->	08/28/01 	\$2,000.00 (MEMO)
FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER	DATE	AMOUNT
Bertie E. Downs IV 170 College Avenue Athens, GA 30601	University of Georgia OCCUPATION Attorney/Teacher AGGREGATE YEAR-TO-DATE -->	08/10/01 	\$2,000.00 (MEMO)
FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER	DATE	AMOUNT
Frank Sinkwich Jr. 200 Red Oak Trail Athens, GA 30606	Northeast Sales Distributing Inc. OCCUPATION president AGGREGATE YEAR-TO-DATE -->	08/28/01 	\$3,000.00 (MEMO)

SUBTOTAL of Receipts This Page

\$7,000.00

TOTAL This Period (last page this line only)

\$7,000.00

SCHEDULE A

ITEMIZED RECEIPTS

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

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NAME OF COMMITTEE

Illinois Senate 2002 - Non Federal Attributable

C00365238

(MEMO SCHEDULE)

FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER	DATE	AMOUNT
De Stefano & Partners 445 East Illinois St. Suite 250 Chicago, IL 60611	OCCUPATION	08/28/01	\$1,000.00 (MEMO)
AGGREGATE YEAR-TO-DATE →			
Broderick LLC 10155 S. Wood St. Chicago, IL 60643	OCCUPATION	08/28/01	\$2,500.00 (MEMO)
AGGREGATE YEAR-TO-DATE →			
Great Lakes Energy Resources, Inc. 12560 Holiday Dr. Unit A Alsip, IL 60803	OCCUPATION	08/28/01	\$1,000.00 (MEMO)
AGGREGATE YEAR-TO-DATE →			
Dynasty Group, Inc. 205 West Wacker Dr. Suite 1020 Chicago, IL 60606	OCCUPATION	08/28/01	\$1,000.00 (MEMO)
AGGREGATE YEAR-TO-DATE →			
WIT Enterprises 12560 Holiday Drive Unit A Alsip, IL 60803	OCCUPATION	08/28/01	\$1,000.00 (MEMO)
AGGREGATE YEAR-TO-DATE →			
System Development Integration, Inc. 160 North LaSalle St. Suite 1500 Chicago, IL 60601	OCCUPATION	08/28/01	\$1,000.00 (MEMO)
AGGREGATE YEAR-TO-DATE →			
Clorba Group, Inc. 8607 North Cumberland Ave. Chicago, IL 60656	OCCUPATION	08/28/01	\$2,000.00 (MEMO)
AGGREGATE YEAR-TO-DATE →			
Henneman, Rautefalen, & Assoc., Inc. 224 S. Michigan Ave. Chicago, IL 60604	OCCUPATION	08/28/01	\$500.00 (MEMO)
AGGREGATE YEAR-TO-DATE →			

SUBTOTAL of Receipts This Page

\$10,000.00

TOTAL This Period (last page this line only)

SCHEDULE A

ITEMIZED RECEIPTS

Use separate schedule(s)
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NAME OF COMMITTEE

Illinois Senate 2002 - Non Federal Attributable

C003B5288

(MEMO SCHEDULE)

FULL NAME, MAILING ADDRESS & ZIP CODE Material Testing Laboratories PO Box 7006 Westchester, IL 60154	NAME OF EMPLOYER	DATE	AMOUNT
	OCCUPATION		(MEMO)
	AGGREGATE YEAR-TO-DATE -->		
FULL NAME, MAILING ADDRESS & ZIP CODE Louis Berger & Associates, Inc. 155 North Wacker Dr. Suite 200 Chicago, IL 60606	NAME OF EMPLOYER	DATE	AMOUNT
	OCCUPATION		(MEMO)
	AGGREGATE YEAR-TO-DATE -->		
FULL NAME, MAILING ADDRESS & ZIP CODE Great Lakes Dredge & Dock Company 2122 York Rd. Oak Brook, IL 60523	NAME OF EMPLOYER	DATE	AMOUNT
	OCCUPATION		(MEMO)
	AGGREGATE YEAR-TO-DATE -->		
FULL NAME, MAILING ADDRESS & ZIP CODE Altshuler & Gray 10 South Wacker Drive Suite 3800 Chicago, IL 60606	NAME OF EMPLOYER	DATE	AMOUNT
	OCCUPATION		(MEMO)
	AGGREGATE YEAR-TO-DATE -->		
FULL NAME, MAILING ADDRESS & ZIP CODE Tishman Construction Corp. One South Wacker Suite 2300 Chicago, IL 60606	NAME OF EMPLOYER	DATE	AMOUNT
	OCCUPATION		(MEMO)
	AGGREGATE YEAR-TO-DATE -->		
FULL NAME, MAILING ADDRESS & ZIP CODE McDonough Associates Inc. 130 East Randolph Suite 1000 Chicago, IL 60601	NAME OF EMPLOYER	DATE	AMOUNT
	OCCUPATION		(MEMO)
	AGGREGATE YEAR-TO-DATE -->		
FULL NAME, MAILING ADDRESS & ZIP CODE Singh & Associates, Inc 300 West Adams St. Chicago, IL 60606	NAME OF EMPLOYER	DATE	AMOUNT
	OCCUPATION		(MEMO)
	AGGREGATE YEAR-TO-DATE -->		
FULL NAME, MAILING ADDRESS & ZIP CODE Ariel Capital Management 200 East Randolph Suite 2900 Chicago, IL 60601	NAME OF EMPLOYER	DATE	AMOUNT
	OCCUPATION		(MEMO)
	AGGREGATE YEAR-TO-DATE -->		

SUBTOTAL of Receipts This Page

\$15,000.00

TOTAL This Period (last page this line only)

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NAME OF COMMITTEE

Illinois Senate 2002 - Non Federal Attributable

CD0365289

(MEMO SCHEDULE)

FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER	DATE	AMOUNT
McClary 401 East Illinois Chicago, IL 60611		08/28/01	\$1,000.00
	OCCUPATION		(MEMO)
	AGGREGATE YEAR-TO-DATE →		
FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER	DATE	AMOUNT
STS Consultants, Ltd. 780 Corporate Woods Vernon Hills, IL 60061		08/28/01	\$1,000.00
	OCCUPATION		(MEMO)
	AGGREGATE YEAR-TO-DATE →		
FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER	DATE	AMOUNT
Del Mar, Inc Pilsen East Center 1845 South Halsted Street Chicago, IL 60608		08/28/01	\$1,000.00
	OCCUPATION		(MEMO)
	AGGREGATE YEAR-TO-DATE →		
FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER	DATE	AMOUNT
Prister Aviation Pitt-Waukeas Municipal Airport Whaling, IL 60090		08/28/01	\$2,000.00
	OCCUPATION		(MEMO)
	AGGREGATE YEAR-TO-DATE →		
FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER	DATE	AMOUNT
Ronan Polts, LLC 400 North Michigan Ave. Suite 1606 Chicago, IL 60611		08/28/01	\$1,000.00
	OCCUPATION		(MEMO)
	AGGREGATE YEAR-TO-DATE →		
FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER	DATE	AMOUNT
Roy Weston Inc. 1 Weston Way West Chester, PA 19380		08/28/01	\$1,000.00
	OCCUPATION		(MEMO)
	AGGREGATE YEAR-TO-DATE →		
FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER	DATE	AMOUNT
Bonsaparte Corporation 1455 S. Michigan Ave. Chicago, IL 60606		08/28/01	\$1,000.00
	OCCUPATION		(MEMO)
	AGGREGATE YEAR-TO-DATE →		
FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER	DATE	AMOUNT
Civiltech Engineering, Inc. 500 Park Blvd. Ste. 260 Itasca, IL 60143		08/28/01	\$500.00
	OCCUPATION		(MEMO)
	AGGREGATE YEAR-TO-DATE →		

SUBTOTAL of Receipts This Page

\$3,500.00

TOTAL This Period (last page this line only)

ITEMIZED RECEIPTS

Use separate schedule(s)
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NAME OF COMMITTEE

Illinois Senate 2002 - Non Federal Attributable

C00365239

(MEMO SCHEDULE)

FULL NAME, MAILING ADDRESS & ZIP CODE

**Computer Network Consultants, Inc.
1 East Wacker Dr.
Ste 2510
Chicago, IL 60601**

NAME OF EMPLOYER

DATE

AMOUNT

06/28/01

\$1,000.00

OCCUPATION

(MEMO)

AGGREGATE YEAR-TO-DATE -->

SUBTOTAL of Receipts This Page

\$1,000.00

TOTAL This Period (last page this line only)

\$34,500.00

ITEMIZED RECEIPTS

 Use separate schedule(s)
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NAME OF COMMITTEE

Iowa Senate 2002 - Non Federal Attributable

C00365406

(MEMO SCHEDULE)

FULL NAME, MAILING ADDRESS & ZIP CODE Boker Investment Management, Inc 70 East Lake Suite 1700 Chicago, IL 60601	NAME OF EMPLOYER	DATE 06/28/01	AMOUNT \$1,000.00
	OCCUPATION		(MEMO)
	AGGREGATE YEAR-TO-DATE →		
FULL NAME, MAILING ADDRESS & ZIP CODE International Hydrocarbons 5000 South Quebec St. Ste. 450 Denver, CO 80237	NAME OF EMPLOYER	DATE 08/28/01	AMOUNT \$25,000.00
	OCCUPATION		(MEMO)
	AGGREGATE YEAR-TO-DATE →		

SUBTOTAL of Receipts This Page	\$26,000.00
TOTAL This Period (last page this line only)	\$26,000.00

United States Senate

OFFICE OF THE SECRETARY

OFFICE OF PUBLIC RECORDS

THE PRECEDING DOCUMENT WAS:

☒ HAND DELIVERED 9/20/01
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 9/20/01
Prepared Date Prepared