THE PENNSYLVANIA DEMOCRATIC PARTY

510 North Third Street, Harrisburg, Pennsylvania 17101
(717) 238-9381 • Fax (717) 233-3472

FEDERAL ELECTION COMMISSION MAIL ROOM

Aug 1 11 21 AM '97

Hon. Mark S. Singel
Chair

Hon. Christine Tartaglione
Vice-Chair

Hon. Michael F. Coyne
Treasurer

July 26, 1997

Edward D. Ryan
Reports Analyst
Federal Election Commission
Washington, DC 20463

Identification Number C00167130

Dear Mr. Ryan:

Please accept my apologizes for submitting a hand written FEC Report rather than a computer generated one. We discovered many technical problems associated with the software program we purchased from Ideal Soft Systems.

Rather than ask for an extension, I felt it would be in our best interest to submit the Mid Year Report in written form by its due date. With assistance from Ideal Soft's programmer, we will continue trying to work the bugs out of the system. If that fails, we will research other software programs until we find a software system that will work for us and will be acceptable to FEC.

If you need additional information on the software problem we are experiencing, please contact me at (717) 238-9381.

Sincerely,

Michael F. Coyne
Treasurer

Paid for by The Pennsylvania Democratic Party

THE PENNSYLVANIA DEMOCRATIC PARTY

510 North Third Street, Harrisburg, Pennsylvania 17101
(717) 238-9381 • Fax (717) 233-3472

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

AUG 1 11 21 AM '97

Hon. Mark S. Siegel
Chair

Hon. Christine Tartaglione
Vice-Chair

Hon. Michael F. Coyne
Treasurer

July 28, 1997

Edward D. Ryan
Reports Analyst
Federal Election Commission
Washington, DC 20463

Identification Number C00167130

Dear Mr. Ryan:

Our best efforts in obtaining disclosure information by our contributors is as follows: If a contribution is unsolicited, we send a thank you note and a form requesting their employer's name and their occupation. The form is similar to the one I included for your review.

If the donation is solicited by mail or by telephone, we send a thank you note and a request form to the contributor immediately after contact asking for disclosure information. If we do not hear from the contributor within a month, we try to contact them by telephone or send a reminder note asking for the information a second time.

I hope my explaination will help you to understand how we try to obtain disclosure information in Pennsylvania. If you need additional assistance, please contact me at (717) 238-9381.

Sincerely,

Michael F. Coyne
Treasurer

Enclosure

Paid for by The Pennsylvania Democratic Party

Pennsylvania Democratic Party

Please Print Legible

Name: _____

Address: _____

City: _____ State: _____ Zip: _____

Home Phone: ( ) _____ Work Phone ( ) _____

Employer: _____ Occupation: _____

Fax Number: _____ E-Mail Address: _____

Please return to reception table or mail to: The Pennsylvania Democratic Party
510 North Third Street
Harrisburg, PA 17101

FEC and State Laws require individuals to provide employer/occupational information

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

AUG 1 11 21 AM '97

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (In full)
The Pennsylvania Democratic Party

ADDRESS (number and street) ☐ Check if different than previously Reported
510 North Third Street

CITY, STATE and ZIP CODE
Harrisburg, PA 17101

2. FEC IDENTIFICATION NUMBER
C00167130

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

4. TYPE OF REPORT

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

Monthly Report Due On:
☐ February 20 ☐ June 20 ☐ October 20
☐ March 20 ☐ July 20 ☐ November 20
☐ April 20 ☐ August 20 ☐ December 20
☐ May 20 ☐ September 20 ☐ January 31

☐ Twelfth day report preceding _____ (Type of Election) election on _____, in the State of _____

☐ Thirtieth day report following the General Election on _____, in the State of _____

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

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period 01-01-97 through 06-30-97		
6. (a) Cash on Hand January 1, 19 97		$ 165,542.00
(b) Cash on Hand at Beginning of Reporting Period	$ 104,682.49	
(c) Total Receipts (from Line 19)	$ 131,118.53	$ 131,118.53
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 235,801.02	$ 296,660.53
7. Total Disbursements (from Line 30)	$ 159,269.14	$ 159,269.14
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 76,531.88	$ 76,531.88
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	$ .00	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	$ 11,282.59	

For further information contact:
Federal Election Commission
999 E Street, NW
Washington, DC 20463
Toll Free 800-424-9530
Local 202-219-3420

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

Type or Print Name of Treasurer
Michael F. Coyne

Signature of Treasurer
Michael F. Coyne

Date
7/29/97

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

FEC FORM 3X
(revised 9/93)

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

(revised 1/1991)

NAME OF COMMITTEE: The Pennsylvania Democratic Party

REPORT COVERING PERIOD: FROM 01-01-97 TO 06-30-97

		COLUMN A Total This Period	COLUMN B Calendar Year	
Receipts				
11	Contributions (other than loans) From:			
a	Individuals/Persons Other Than Political Committees			
i.	Itemized (use Schedule A)	1,875.00	1,875.00	11(a)(i)
ii.	Unitemized	48,544.68	48,544.68	11(a)(ii)
iii	Total (add i and ii) ▶	50,419.68	50,419.68	11(a)(iii)
b.	Political Party Committees	.00	.00	11(b)
c.	Other Political Committees (such as PACs)	.00	.00	11(c)
d	Total Contributions (add a(iii), b and c) ▶	50,419.68	50,419.68	11(d)
12.	Transfers From Affiliated/Other Party Committees	3,627.37	3,627.37	12
13	All Loans Received	.00	.00	13
14.	Loan Repayments Received	.00	.00	14
15.	Offsets To Operating Expenditures (Refunds, Rebates, etc.)	809.44	809.44	15
16	Refunds of Contributions Made to Federal Candidates and Other Political Committees	.00	.00	16
17	Other Federal Receipts (Dividends, Interest, etc.)	.00	.00	17
18	Transfers from Nonfederal Account for Joint Activity	76,262.04	76,262.04	18
19.	Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ▶	131,118.53	131,118.53	19
20.	Total Federal Receipts (subtract line 18 from line 19) ▶	54,856.49	54,856.49	20
Disbursements				
21.	Operating Expenditures:			
a	Shared Federal/Non-Federal Activity (from Schedule H4)			
i	Federal Share	38,843.34	38,843.34	21(a)(i)
ii	Non-Federal Share	91,126.85	91,126.85	21(a)(ii)
b	Other Federal Operating Expenditures	29,298.95	29,298.95	21(b)
c	Total Operating Expenditures (add a(i), a(ii), and b) ▶	159,269.14	159,269.14	21(c)
22	Transfers to Affiliated/Other Party Committees	.00	.00	22
23	Contributions to Federal Candidates/Committees and Other Political Committees	.00	.00	23
24.	Independent Expenditures (use Schedule E)	.00	.00	24
25.	Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)	.00	.00	25
26.	Loan Repayments Made	.00	.00	26
27	Loans Made	.00	.00	27
28	Refunds of Contributions To:			
a	Individuals/Persons Other Than Political Committees	.00	.00	28(a)
b.	Political Party Committees	.00	.00	28(b)
c	Other Political Committees (such as PACs)	.00	.00	28(c)
d	Total Contribution Refunds (add a, b and c) ▶	.00	.00	28(d)
29	Other Disbursements	.00	.00	29
30	Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ▶	159,269.14	159,269.14	30
31	Total Federal Disbursements (subtract line 21 a ii from line 30) ▶	68,142.29	68,142.29	31
Net Contributions/Operating Expenditures				
32.	Total Contributions (other than loans)(from line 11d)	50,419.68	50,419.68	32
33.	Total Contribution Refunds (from line 28d)	.00	.00	33
34	Net Contributions (other than loans)(subtract line 33 from 32)	50,419.68	50,419.68	34
35	Total Federal Operating Expenditures (add 21 a i and 21 b) ▶	68,142.29	68,142.29	35
36.	Offsets to Operating Expenditures (from line 15)	809.44	809.44	36
37.	Net Operating Expenditures (subtract line 36 from 35) ▶	67,332.85	67,332.85	37

FEC FORM 3

SCHEDULE D
(Revised 3/80)

DEBTS AND OBLIGATIONS
Excluding Loans

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

Name of Committee (In Full) The Pennsylvania Democratic Party	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Full Name, Mailing Address and ZIP Code of Debtor or Creditor AT+T P.O. Box 371302 Pittsburgh, PA 15250-7802	6,643.71	-0-	-0-	6,643.71
Nature of Debt (Purpose): Long Distance				
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor AT+T Dept 0830 P.O. Box 55000 Detroit, MI 48255-0830	2,645.94	-0-	-0-	2,645.94
Nature of Debt (Purpose): Tele Conference Service				
C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor The Feinerman Group 2745 W. Front Street Harrisburg, PA 17105	1,992.94	-0-	-0-	1,992.94
Nature of Debt (Purpose): Insurance				
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 in this line only)	11,282.59
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)	
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)	11,282.59

FEC ANNEX

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 1 OF 2

FOR LINE NUMBER 11(a) i

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

NAME OF COMMITTEE (In Full)

The Pennsylvania Democratic Party C00167130

A. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Raymond T. Stuckey R.R.2, Box 408 Newport, PA 17074 Receipt For: ☒ Primary ☐ General ☐ Other (specify):	U.S. Post Office Occupation: Retired Aggregate Year-to-Date: $ 100.00	04-02-97	100.00
B. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Michael T. Twarty 2120 Greentree, Road Pittsburg, PA 15220 Receipt For: ☐ Primary ☐ General ☒ Other (specify): Contribution	Penn Dot Occupation: Maintenance Aggregate Year-to-Date: $ 75.00	05-13-97	75.00
C. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Ms. Cynthia Warner 7308 Elbow Lane Philadelphia, PA 19119 Receipt For: ☐ Primary ☐ General ☒ Other (specify): Contribution	Occupation Aggregate Year-to-Date: $ 500.00	02-14-97	500.00
D. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Ms. Cynthia Warner 7308 Elbow Lane Philadelphia, PA 19119 Receipt For: ☐ Primary ☐ General ☒ Other (specify): Contribution	Occupation Aggregate Year-to-Date: $ 1,000.00	06-13-97	500.00
E. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Mr. Joseph Wilt 559 Foot-of-Ten Road Duncansville, PA 16635 Receipt For: ☐ Primary ☐ General ☒ Other (specify): Contribution	Occupation Aggregate Year-to-Date: $ 150.00	02-14-97	150.00
F. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Mr. Joseph Wilt 559 Foot-of-Ten Road Duncansville, PA 16635 Receipt For: ☐ Primary ☐ General ☒ Other (specify): Contribution	Occupation Aggregate Year-to-Date: $ 300.00	05-16-97	150.00
G. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Mr. Richard Butts #1 Mount Rock Road Newville, PA 17241 Receipt For: ☐ Primary ☐ General ☒ Other (specify): Contribution	Occupation Aggregate Year-to-Date: $ 100.00	01-24-97	100.00

SUBTOTAL of Receipts This Page (optional)	1,575.00
TOTAL This Period (last page this line number only)	

FE7AN047

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 2 OF 2

FOR LINE NUMBER 11(a)i

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

NAME OF COMMITTEE (In Full)

The Pennsylvania Democratic Party C00167130

A. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Aggregate Year-to-Date	Date (month, day, year)	Amount of Each Receipt this Period
Mr. Richard Butts #1 Mount Rock Road Newville, PA 17241 Receipt For: ☐ Primary ☐ General ☒ Other (specify): Contribution	Aggregate Year-to-Date > $ 200.00	05-09-97	100.00
B. Full Name, Mailing Address and ZIP Code Mr. Alex R. Pavel 2303 South Albert Street Allentown, PA 18103 Receipt For: ☐ Primary ☐ General ☒ Other (specify): Contribution	Aggregate Year-to-Date > $ 100.00	02-07-97	100.00
C. Full Name, Mailing Address and ZIP Code Mr. Alex R. Pavel 2303 South Albert Street Allentown, PA 18103 Receipt For: ☐ Primary ☐ General ☒ Other (specify): Contribution	Aggregate Year-to-Date > $ 200.00	05-16-97	100.00
D. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		
E. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		
F. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		
G. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Aggregate Year-to-Date > $		

SUBTOTAL of Receipts This Page (optional)	300.00
TOTAL This Period (last page this line number only)	1,875.00

FE7ANDA7

ITEMIZED RECEIPTS
STATE PARTY DEMOCRATIC VICTORY FUND
MEMO SCHEDULE A

NAME ADDRESS CITY STATE ZIPCODE	OCCUPATION EMPLOYER	YTD AGGREGATE	DATE	AMOUNT PERIOD
Mr. & Mrs. EDWARD BOROWSKY 4601 5TH AVE PITTSBURGH, PA 15213	Homemaker	475.00	2/27/97	475.00
Ms. Kathryn Carroll Stevens 46 Pond Court South Bridgeville, PA 15017	Management Consultant Stevens Consulting I	237.50	2/27/97	237.50
Ms. Arthur Glatfelter RR 3 Box 395 Dallastown, PA 17313	Insurance Broker Glatfelter Ins Group	356.25	5/07/97	356.25
Mr. Robert Jennings 3078 Henrich Farm Lane Allison Park, PA 15101	Attorney Associates	712.50	3/12/97	712.50
Mr. Robert Jordan 2550 E Indiana Ave Philadelphia, PA 19134	Engineer	380.00	3/07/97 6/24/97	190.00 190.00
Mrs. Sonia Klein 1317 Medford Rd Wynnewood, PA 19096	Retired	475.00	6/27/97	475.00

NAME ADDRESS CITY STATE ZIPCODE	OCCUPATION EMPLOYER	YTD AGGREGATE	DATE	AMOUNT PERIOD
Ms. Raymond Mickler 212 Washington Ave # D Charleroi, PA 15022	REQUESTED	380.00	2/21/97	380.00
Ms. Nathalie Pratt 3300 Darby Rd Apt 3119 Haverford, PA 19041	Housewife	209.00	2/27/97	209.00
Mrs. Dorothea Simon 128 N Craig St Apt 504 Pittsburgh, PA 15213	Retired	475.00	5/09/97	475.00
Ms. E Thomas 2300 Airacobra St Levittown, PA 19057	Retired	285.00	5/09/97 6/26/97	142.50 142.50
Mr. Richard Whitham 413 N 33rd St Philadelphia, PA 19104	Retired	285.00	5/16/97	285.00

ITEMIZED RECEIPTS	4,270.25
UNITEMIZED RECEIPTS	33,961.73

SCHEDULE A

ITEMIZED RECEIPTS

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

PAGE 1 OF 1

FOR LINE NUMBER Line 12

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

NAME OF COMMITTEE (In Full)

The Pennsylvania Democratic Party

A. Full Name, Mailing Address and ZIP Code Democratic State Party Victory Fund 430 South Capitol Street SE Washington DC 20003 Receipt For: ☐ Primary ☐ General ☒ Other (specify) Matching Card Agent	Name of Employer Occupation Aggregate Year-to-Date > $ 3,627.37	Date (month, day, year) 05-09-97	Amount of Each Receipt this Period 3,627.37
B. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > $	Date (month, day, year)	Amount of Each Receipt this Period
C. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > $	Date (month, day, year)	Amount of Each Receipt this Period
D. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > $	Date (month, day, year)	Amount of Each Receipt this Period
E. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > $	Date (month, day, year)	Amount of Each Receipt this Period
F. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > $	Date (month, day, year)	Amount of Each Receipt this Period
G. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > $	Date (month, day, year)	Amount of Each Receipt this Period

SUBTOTAL of Receipts This Page (optional)	3,627.37
TOTAL This Period (last page this line number only)	3,627.37

FE7a4Ps1

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 15

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

NAME OF COMMITTEE (In Full)

A. Full Name, Mailing Address and ZIP Code State Farm Insurance Co. Pennsylvania Office Concordville, PA 19339 Receipt For: ☐ Primary ☐ General ☒ Other (specify): Refund/Overpayment	Name of Employer Occupation Aggregate Year-to-Date > $ 71.74	Date (month, day, year) 03-24-97	Amount of Each Receipt this Period 71.74
B. Full Name, Mailing Address and ZIP Code GPU Energy P.O. Box 389 Allenhurst, NJ. 07709 Receipt For: ☐ Primary ☐ General ☒ Other (specify): Refund/Overpayment	Name of Employer Occupation Aggregate Year-to-Date > $ 4.88	Date (month, day, year) 03-31-97	Amount of Each Receipt this Period 4.88
C. Full Name, Mailing Address and ZIP Code Bell Atlantic PO Box 28000 Lehigh Valley, PA 18002-8000 Receipt For: ☐ Primary ☐ General ☒ Other (specify): Refund/Overpayment	Name of Employer Occupation Aggregate Year-to-Date > $ 591.56	Date (month, day, year) 04-23-97	Amount of Each Receipt this Period 591.56
D. Full Name, Mailing Address and ZIP Code Bell Atlantic P.O. Box 28000 Lehigh Valley, PA 18002-8000 Receipt For: ☐ Primary ☐ General ☒ Other (specify): Refund/Overpayment	Name of Employer Occupation Aggregate Year-to-Date > $ 596.51	Date (month, day, year) 05-05-97	Amount of Each Receipt this Period 4.95
E. Full Name, Mailing Address and ZIP Code Sprint Conference Line P.O. Box 101343 Atlanta, GA 30342-1343 Receipt For: ☐ Primary ☐ General ☒ Other (specify): Refund/Overpayment	Name of Employer Occupation Aggregate Year-to-Date > $ 110.31	Date (month, day, year) 05-05-97	Amount of Each Receipt this Period 110.31
F. Full Name, Mailing Address and ZIP Code The Travelers Company P.O. Box 2679 Harrisburg, PA 17105 Receipt For: ☐ Primary ☐ General ☒ Other (specify): Refund/Overpayment	Name of Employer Occupation Aggregate Year-to-Date > $ 26.00	Date (month, day, year) 05-13-97	Amount of Each Receipt this Period 26.00
G. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > $	Date (month, day, year)	Amount of Each Receipt this Period

SUBTOTAL of Receipts This Page (optional)	809.44
TOTAL This Period (last page this line number only)	809.44

FE7AN047

SCHEDULE H1
(revised 5/93)

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

NAME OF COMMITTEE

The Pennsylvania Democratic Party C00167130

NATIONAL PARTY COMMITTEES

FIXED FEDERAL PERCENTAGE (CHECK THE APPROPRIATE LINE AND ENTER % IN BOX TO RIGHT) 0%

☐ 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) 0%

OR

☐ FUNDS EXPENDED:

- ESTIMATED DIRECT CANDIDATE SUPPORT — FEDERAL 0%
- ESTIMATED DIRECT CANDIDATE SUPPORT — NON-FEDERAL 0%

ADJUSTMENTS TO FUNDS EXPENDED:

ACTUAL DIRECT CANDIDATE SUPPORT — FEDERAL ..... $ .00

ACTUAL DIRECT CANDIDATE SUPPORT — NON-FEDERAL ..... $ .00 ..... 0%

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 0%
- ESTIMATED DIRECT CANDIDATE SUPPORT — NON-FEDERAL 0%

ADJUSTMENTS TO FUNDS EXPENDED:

ACTUAL DIRECT CANDIDATE SUPPORT — FEDERAL ..... $ .00

ACTUAL DIRECT CANDIDATE SUPPORT — NON-FEDERAL ..... $ .00 ..... 0%

STATE AND LOCAL PARTY COMMITTEES

BALLOT COMPOSITION

CHECK ALL OFFICES APPEARING ON THE NEXT GENERAL ELECTION BALLOT:

		NUMBER OF POINTS
1. PRESIDENT	☐ (1 POINT)	
2. U.S. SENATE	☐ (1 POINT)	1
3. U.S. CONGRESS	☐ (1 POINT)	1
4. SUBTOTAL — FEDERAL (ADD 1, 2, AND 3)		2
5. GOVERNOR	☐ (1 POINT)	1
6. OTHER STATEWIDE OFFICE(S)	☐ (1 OR 2 POINTS)	2
7. STATE SENATE	☐ (1 POINT)	0
8. STATE REPRESENTATIVE	☐ (1 POINT)	0
9. LOCAL CANDIDATES	☐ (1 OR 2 POINTS)	1
10. EXTRA NON-FEDERAL POINT	☐ (1 POINT)	1
11. SUBTOTAL — NON-FEDERAL (ADD 5, 6, 7, 8, 9, AND 10)		5
12. TOTAL POINTS (LINE 4 PLUS LINE 11)		7

FEDERAL ALLOCATION = LINE 4 DIVIDED BY LINE 12 ..... 28.57%

FE7AN047

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

PAGE 1 OF 4

FOR LINE 16

NAME OF COMMITTEE

The Pennsylvania Democratic Party

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT

Pennsylvania Democratic Party Non-Fed.

DATE OF RECEIPT 01-09-97

$ 4,661.74

BREAKDOWN OF TRANSFER RECEIVED

	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	4,661.74		
ii) Direct Fundraising (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

NAME OF ACCOUNT

Pennsylvania Democratic Party-Non-Federal

DATE OF RECEIPT 02-14-97

$ 15,009.92

BREAKDOWN OF TRANSFER RECEIVED

	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	15,009.92		
ii) Direct Fundraising (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED

	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE	19,671.66			19,671.66
TOTAL THIS PERIOD				

FEPAN047

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

PAGE 2 OF 4

FOR LINE 18

NAME OF COMMITTEE
The Pennsylvania Democratic Party

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT
Pennsylvania Democratic Party - Non Federal

DATE OF RECEIPT
03-06-97

$ 11,056.95

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	11,056.95		
ii) Direct Fundraising (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

NAME OF ACCOUNT
Pennsylvania Democratic Party - Non Federal

DATE OF RECEIPT
05-25-97

$ 5,489.01

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	5,489.01		
ii) Direct Fundraising (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE	16,545.96			16,545.96
TOTAL THIS PERIOD				

FE7AN041

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

PAGE 3 OF 4

FOR LINE 18

NAME OF COMMITTEE

The Pennsylvania Democratic Party

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT

Pennsylvania Democratic Party-Non Federal

DATE OF RECEIPT 04-07-97

$ 9,736.39

BREAKDOWN OF TRANSFER RECEIVED

	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	9,736.39		
ii) Direct Fundraising (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

NAME OF ACCOUNT

Pennsylvania Democratic Party-Non Federal

DATE OF RECEIPT 05-05-97

$ 10,923.50

BREAKDOWN OF TRANSFER RECEIVED

	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	10,923.50		
ii) Direct Fundraising (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE	20,659.89			20,659.89
TOTAL THIS PERIOD				

FE7AN047

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 18

NAME OF COMMITTEE
The Pennsylvania Democratic Party

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT
Pennsylvania Democratic Party - Non Federal

DATE OF RECEIPT
06-13-97

$ 19,384.53

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	19,384.53		
ii) Direct Fundraising (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount 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-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE	19,384.53			19,384.53
TOTAL THIS PERIOD				76,262.04

FE7AN047

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 2

FOR LINE NUMBER 21

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

NAME OF COMMITTEE (In Full)

The Pennsylvania Democratic Party C00167130

	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. Full Name, Mailing Address and ZIP Code Gordon + Schwenkmeyer, Inc 550 North Continental Blvd. El Segundo, CA 90245	Telemarketing Disbursement for: ☐ Primary ☐ General ☒ Other (specify) Phone Pledge.	01-07-97	156.50
B. Full Name, Mailing Address and ZIP Code Gordon + Schwenkmeyer, Inc. 550 N. Continental Blvd. El Segundo, CA 90245	Purpose of Disbursement Telemarketing Disbursement for: ☐ Primary ☐ General ☒ Other (specify) Phone Pledge.	Date (month, day, year) 01-17-97	Amount of Each Disbursement This Period 700.00
C. Full Name, Mailing Address and ZIP Code Gordon + Schwenkmeyer, Inc. 550 N. Continental Blvd. El Segundo, CA 90245	Purpose of Disbursement Telemarketing Disbursement for: ☐ Primary ☐ General ☒ Other (specify) Phone Pledge	Date (month, day, year) 01-24-97	Amount of Each Disbursement This Period 7,200.00
D. Full Name, Mailing Address and ZIP Code Gordon + Schwenkmeyer, Inc 550 N. Continental Blvd. El Segundo CA 90245	Purpose of Disbursement Telemarketing Disbursement for: ☐ Primary ☐ General ☒ Other (specify) Phone Pledge	Date (month, day, year) 01-31-97	Amount of Each Disbursement This Period 5,500.00
E. Full Name, Mailing Address and ZIP Code Gordon + Schwenkmeyer, Inc. 550 N. Continental Blvd. El Segundo, CA 90245	Purpose of Disbursement Telemarketing Disbursement for: ☐ Primary ☐ General ☒ Other (specify) Phone Pledge	Date (month, day, year) 02-04-97	Amount of Each Disbursement This Period 71.00
F. Full Name, Mailing Address and ZIP Code ASDC 430 S. Capitol Street, SE Washington, DC 20003	Purpose of Disbursement Dues Disbursement for: ☐ Primary ☐ General ☒ Other (specify) Membership	Date (month, day, year) 02-06-97	Amount of Each Disbursement This Period 1,500.00
G. Full Name, Mailing Address and ZIP Code Gordon + Schwenkmeyer, Inc. 550 N. Continental Blvd. El Segundo, CA 90245	Purpose of Disbursement Telemarketing Disbursement for: ☐ Primary ☐ General ☒ Other (specify) Phone pledge.	Date (month, day, year) 04-03-97	Amount of Each Disbursement This Period 176.35
H. Full Name, Mailing Address and ZIP Code Gordon + Schwenkmeyer, Inc. 550 N. Continential Blvd. El Segundo, CA 90245	Purpose of Disbursement Telemarketing Disbursement for: ☐ Primary ☐ General ☒ Other (specify) Phone Pledge.	Date (month, day, year) 04-21-97	Amount of Each Disbursement This Period 250.00
I. Full Name, Mailing Address and ZIP Code Gordon + Schwenkmeyer, Inc 550 N. Continential Blvd. El Segundo, CA 90245	Purpose of Disbursement Telemarketing Disbursement for: ☐ Primary ☐ General ☒ Other (specify) Phone pledges	Date (month, day, year) 05-02-97	Amount of Each Disbursement This Period 3,700.00

SUBTOTAL of Disbursements This Page (optional) 19,253.85

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

FE7AN047

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 2 OF 2

FOR LINE NUMBER

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

NAME OF COMMITTEE (In Full)

The Pennsylvania Democratic Party C00167180

A. Full Name, Mailing Address and ZIP Code Gordon + Schwenkmeyer, Inc. 550 N. Continental Blvd El Segundo, CA 90245	Purpose of Disbursement Telemarketing Disbursement for: ☐ Primary ☐ General ☒ Other (specify) Phone Pledge	Date (month, day, year) 05-09-97	Amount of Each Disbursement This Period 7,080.40
B. Full Name, Mailing Address and ZIP Code Gordon + Schwenkmeyer, Inc 550 N. Continental Blvd El Segundo, CA 90245	Purpose of Disbursement Telemarketing Disbursement for: ☐ Primary ☐ General ☒ Other (specify) Phone Pledge	Date (month, day, year) 05-08-97	Amount of Each Disbursement This Period 581.90
C. Full Name, Mailing Address and ZIP Code ASDC 430 South Capitol Street, SE Washington, DC 20003	Purpose of Disbursement Dues Disbursement for: ☐ Primary ☐ General ☒ Other (specify) Membership	Date (month, day, year) 05-20-97	Amount of Each Disbursement This Period 2,000.00
D. Full Name, Mailing Address and ZIP Code Gordon + Schwenkmeyer, Inc 550 N. Continental, Blvd. El Segundo CA 90245	Purpose of Disbursement Telemarketing Disbursement for: ☐ Primary ☐ General ☒ Other (specify) Phone Pledge	Date (month, day, year) 06-06-97	Amount of Each Disbursement This Period 292.80
E. Full Name, Mailing Address and ZIP Code Gordon + Schwenkmeyer, Inc 550 N. Continental, Blvd El Segundo, CA 90245	Purpose of Disbursement Telemarketing Disbursement for: ☐ Primary ☐ General ☒ Other (specify) Phone Pledge	Date (month, day, year) 06-30-97	Amount of Each Disbursement This Period 90.00
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional)	10,045.10
TOTAL This Period (last page this line number only)	29,298.95

FE7ANN47

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 1 OF 35

FOR LINE 21a

NAME OF COMMITTEE

The Pennsylvania Democratic Party

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Phillips Office Supplies P.O. Box 12025 Harrisburg PA 17108	Paper + Labels.	01-02-97	53.00	15.37	37.63
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 53.00					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
PA Democratic Party (Non-Fed) 510 N. Third Street Harrisburg, PA 17101	Split back for Refund from Bell Atlantic	01-02-97	332.45	96.55	236.40
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 385.95					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
GE Capital P.O. Box 642111 Pittsburgh, PA 15264	Copiers + Fax	01-02-97	972.00	281.88	690.12
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 1,357.95					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
York Stenographic Services 34 North George Street York, PA 17401	Minutes for Meetings	01-02-97	461.56	133.86	327.70
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 1,819.51					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Dana Commercial Credit Dept. 70501 P.O. Box 67000 Detroit, MI 48267	Computer Lease	01-02-97	654.40	189.78	464.62
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 2,473.91					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Manchester Industries P.O. Box 577 Mechanicsburg, PA 17345	Repair Computers	01-02-97	240.00	84.10	205.90
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 2,763.91					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			2,763.91	801.54	1,962.37
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a I and non-Fed. share to 21 a II)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

FE1Amdpt

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 2 OF 35

FOR LINE 21a

NAME OF COMMITTEE

The Pennsylvania Democratic Party

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NEC America, Inc. P.O. Box 100558 Pasadena, CA 91184	Phone Lease	01-02-97	107.71	31.24	76.47
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $2,871.62 [ ] DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Kerry Kirkland 267 Hurtz Avenue York, PA 17403	Travel Meals Hospitality	01-02-97	1,000.00	290.00	710.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $3,871.62 [ ] DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Lorraine Calien 2026 Market St. Harrisburg PA 17103	Payroll	01-10-97	781.37	226.60	554.77
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $4,652.99 [ ] DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Vivian Guinan 313 N. Market St. Mt. Carmel, PA 17851	Payroll	01-10-97	788.00	228.52	559.48
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $5,440.99 [ ] DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Kerry Kirkland 267 Hurtz Avenue York, PA 17403	Payroll	01-10-97	1,573.95	456.45	1,117.50
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $7,014.94 [ ] DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Paychex Suite 107 1800 Linglestown Road Harrisburg, PA 17110	Monthly Payroll charge	01-10-97	62.36	18.09	44.27
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $7,077.30 [ ] DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			4,313.39	1,250.90	3,062.49
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a I and non-Fed. share to 21 a II)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

FE7AN047

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 3 OF 35

FOR LINE 21a

NAME OF COMMITTEE

The Pennsylvania Democratic Party

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Payroll Taxes 1800 Linglestown Road Harrisburg PA 17110	State, Fed, Unemployment and local taxes.	01-10-97	1,371.86	397.87	974.02
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 5,685.25 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Marriott Crystal 1999 Jefferson Davis Hiway Arlington, VA 22202	Housing for Inaugural	1-19-97	395.96	114.83	281.13
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 6,081.21 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Marriott Crystal 1999 Jefferson Davis Hiway Arlington, VA 22202	Housing for DNC Meeting	1-22-97	269.01	78.02	190.99
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 6,350.22 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Lorraine Calien 2026 Market St. Harrisburg, PA 17103	Payroll	1-24-97	781.37	226.60	554.77
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 7,131.59 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Vivian Guinan 413 N. Market St. Mt. Carmel, PA 17851	Payroll	1-24-97	788.00	228.52	559.48
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 7,919.59 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Kerry Kirkland 267 Kurtz Avenue York, PA 17403	Payroll	1-24-97	1,573.95	456.48	1,117.50
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 9,493.54 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			5,180.15	1,502.26	3,677.89
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a.i and non-Fed. share to 21 a.ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

FE7AN047

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 4 OF 35

FOR LINE 21a

NAME OF COMMITTEE

The Pennsylvania Democratic Party

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Payroll Taxes 1800 Linglestown Road Harrisburg, PA 17110	State, Federal, Unemployment and Local Taxes	1-24-97	1,371.86	397.84	974.02
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $10,865.40 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Fulton Bank 1695 State Street P.O. Box 8 East Petersburg, PA 17520	Mortgage	1-28-97	2,631.60	763.12	1,868.48
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $13,497.00 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ATX Communications 10965 Decatur Road Philadelphia, PA 19154	Telephone Maintenance	1-31-97	344.48	99.90	244.58
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $13,841.48 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AT+T P.O. Box 371397 Pittsburgh, PA 15250	Calling Card.	1-31-97	25.72	7.46	18.26
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $13,867.20 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Ascom Hasler Leasing P.O. Box 828 Deerfield IL 60015	Mail Mate Lease	1-31-97	129.02	37.42	91.60
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $13,996.22 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
G.E. Capital P.O. Box 642111 Pittsburgh PA 15264	Copies + Fax	1-31-97	972.00	281.88	690.12
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $14,968.22 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			5,474.68	1,587.62	3,887.06
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a.i and non-Fed. share to 21 a.ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

FE7AH047

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 5 OF 35

FOR LINE 21a

NAME OF COMMITTEE

The Pennsylvania Democratic Party

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Cellular One P.O. Box 64099 Baltimore, MD 21264	Cell phone charge.	1-31-97	325.15	94.30	230.85
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 15,293.37 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
PP+L PO Box 3500 Allentown, PA 18106	Power Bill	1-31-97	190.10	55.13	134.97
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 15,483.47 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Suburban Cable 4601 Smith St. Harrisbury PA 17109	Service Charge Monthy	1-31-97	22.32	6.48	15.84
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 15,505.79 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Metrocall 227 Pine St. Harrisburg, PA 17101	Pager charge	1-31-97	17.24	5.00	12.24
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 15,523.03 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Lorraine Calien 2026 Market St Harrisburg, Pt 17103	Payroll	2-7-97	781.37	226.60	554.77
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 16,304.40 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Vivian Guinan 413 N. Market St. Mt. Carmel PA 17851	Payroll	2-7-97	788.00	228.52	559.48
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 17,092.40 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			2,124.18	616.03	1,508.15
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

FE7AN047

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 6 OF 35

FOR LINE 21a

NAME OF COMMITTEE

The Pennsylvania Democratic Party

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Kerry Kirkland 267 Kurtz Avenue York, PA 17403	Payroll	2-7-97	1,573.95	456.45	1117.50
CATEGORY: (X) ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 18,666.35 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Payroll Taxes 1800 Linglestown Road Harrisburg PA 17110	State Federal Unemployment and Local taxes.	2-7-97	1,371.86	397.84	974.02
CATEGORY: (X) ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 20,038.21 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Paychex 1800 Linglestown Road Harrisburg, PA 17110	Monthly Payroll charge	2-10-97	181.36	52.60	128.76
CATEGORY: (X) ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 20,219.57 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Fulton Bank 1695 State Street P.O. Box 8 East Petersburg, PA 17520	Mortgage	2-10-97	2546.35	738.45	1,807.90
CATEGORY: (X) ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 22,765.92 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Harrisburg Steam Works 100 North Tenth Street Harrisburg, PA 17105	Heat for Building	2-10-97	500.00	145.00	355.00
CATEGORY: (X) ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 23,265.92 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Bell Atlantic P.O. Box 28000 Lehigh Valley, PA 18002	Monthly Bill	2-10-97	341.31	99.85	241.46
CATEGORY: (X) ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 23,610.23 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			6,517.83	1,890.19	4,627.64
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

FE7AN047

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 7 OF 35

FOR LINE 21a

NAME OF COMMITTEE

The Pennsylvania Democratic Party

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NEC America Inc. P.O. Box 100558 Pasadena, CA 91189	Phone Lease	2-10-97	107.71	31.24	76.47
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $23,717.24 [ ] DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Dana Commercial Credit P.O. Box 67000 Detroit, MI 48267	Computer Lease	2-10-97	654.40	189.78	464.62
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $24,372.34 [ ] DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Metrocall 227 Pine Street Harrisburg, PA 17101	Pager Fee	2-10-97	17.24	5.00	12.24
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $24,389.58 [ ] DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
DANKA 415 13th Street Harrisburg, PA 17105	Toner for Copier	2-10-97	211.42	61.32	150.10
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $24,601.00 [ ] DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
City of Harrisburg 10 N. Second Street Harrisburg, PA 17101	Utility Charges	2-18-97	497.54	144.29	353.25
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $25,098.54 [ ] DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Suburban Cable 4601 Smith St. Harrisburg, PA 17109	Monthly Charge	2-18-97	22.32	6.48	15.84
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $25,120.86 [ ] DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			1,510.63	438.11	1,072.52
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

FE7AN047

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 8 OF 35

FOR LINE 21a

NAME OF COMMITTEE

The Pennsylvania Democratic Party

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
James Spong 435 Ridge Avenue Allentown, PA 18102	Housing for Inaugural Security	2-18-97	392.92	113.95	278.97
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $25,513.78 [ ] DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Brookwood Spring Water P.O. Box 0366 Harrisburg, PA 17105	Bottled Water	2-18-97	12.72	3.69	9.03
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $25,526.50 [ ] DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Lorraine Calien 2026 Market Street Harrisburg, PA 17103	Reimburse for Inaugural Ball Tickets.	2-18-97	628.00	182.12	445.88
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $26,154.50 [ ] DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Phillips Office Supplies P.O. Box 12025 Harrisburg, PA 17108	Folders, Files, Paper Supplies.	2-18-97	231.56	67.16	164.40
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $26,386.06 [ ] DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Lorraine Calien 2026 Market St. Harrisburg, PA 17103	Payroll	2-21-97	781.37	226.60	554.77
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $27,167.43 [ ] DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Vivian Guinan 413 N. Market St. Mt. Carmel, PA 17851	Payroll	2-21-97	788.00	228.52	559.48
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $27,955.43 [ ] DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			2,834.57	822.04	2,012.53
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 e i and non-Fed. share to 21 e ii) ...					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

FE7AN047

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 9 OF 35

FOR LINE 21a

NAME OF COMMITTEE

	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
A. FULL NAME, MAILING ADDRESS & ZIP CODE Kerry Kirkland 467 Kurtz Avenue York PA 17403	Payroll	2-21-97	573.95	456.45	1,117.50
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $29,529.38					
B. FULL NAME, MAILING ADDRESS & ZIP CODE Payroll Taxes 1800 Linglestown Road Harrisburg PA 17110	Federal, State, Unemployment and Local Taxes	2-21-97	1366.33	396.24	970.09
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $30,895.71					
C. FULL NAME, MAILING ADDRESS & ZIP CODE Clean Connection Scott Fry 4201 Crums Mill Road Harrisburg, PA 17112	Clean offices	3-04-97	800.00	232.00	568.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $31,695.71					
D. FULL NAME, MAILING ADDRESS & ZIP CODE AT+T P.O. Box 371387 Pittsburgh PA 15250	Calling Card	3-04-97	16.86	4.89	11.97
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $31,712.57					
E. FULL NAME, MAILING ADDRESS & ZIP CODE Ascom Hasler Leasing P.O. Box 828 Deerfield, IL 60015	Mail Meter	3-04-97	129.02	37.42	91.60
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $31,841.59					
F. FULL NAME, MAILING ADDRESS & ZIP CODE Bell Atlantic P.O. Box 2800 2 Lehigh Valley, PA 18002	Monthly Bill	3-04-97	380.84	110.45	270.39
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $32,222.43					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			4,267.00	1,237.45	3,029.55
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

FE1AN047

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 10 OF 35

FOR LINE 21a

NAME OF COMMITTEE

The Pennsylvania Democratic Party

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Dana Commercial P.O. Box 67000 Detroit, MI 48267	Computer lease	3-04-97	654.40	189.78	464.62
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $32,876.83 [ ] DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
DANKA 915 13th Street Harrisburg, PA 17105	Toner Balance	3-04-97	63.50	18.41	45.09
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $32,940.33 [ ] DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Fulton Bank 1695 State Street P.O. Box 8 East Petersburg PA 17520	Mortgage	3-04-97	2,546.35	738.44	1,807.91
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $35,486.68 [ ] DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
GE Capital P.O. Box 642111 Pittsburgh PA 15264	Copiers + Fax Lease	3-04-97	972.00	281.88	690.12
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $36,458.68 [ ] DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Harrisburg Steam Works 100 N. Tenth St. Harrisburg, PA 17105		3-04-97	500.00	145.00	355.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $36,958.68 [ ] DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Manchester Industries P.O. Box 577 Mechanicsburg, PA 17345	Repair Computer	3-04-97	43.90	12.74	31.16
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $37,002.58 [ ] DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			4,780.15	1,386.25	3,393.90
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

FE7Ah047

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 11 OF 35

FOR LINE 21a

NAME OF COMMITTEE

The Pennsylvania Democratic Party

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NEC America Inc P.O. Box 100658 Pasadena, CA 91189	Phone Lease	3-04-97	107.71	31.24	76.47
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $37,110.29 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Office Cents 1525 Chestnut St. Philadelphia, PA 19102	Office Supplies	3-04-97	4.00	1.16	2.84
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $37,114.29 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
P.P + L P.O. Box 3500 Allentown, PA 18106	Power Bill	3-04-97	185.51	53.80	131.71
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $37,299.80 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
PA Unemployment Comp. P.O. Box 60127 Harrisburg, PA 17106	Under-payment Due	3-04-97	1,036.98	300.73	736.25
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $38,336.78 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Rainbow Coalition 1700 K Street Washington DC 20006	Fax Newsletter	3-07-97	100.00	29.00	71.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $38,436.78 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Lorraine Calion 2026 Market St. Harrisburg PA 17103	Payroll	3-07-97	781.37	226.60	554.77
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $39,218.15 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			2,215.57	642.53	1,573.04
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

FE7-HN047

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 12 OF 35

FOR LINE 21a

NAME OF COMMITTEE

The Pennsylvania Democratic Party

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Vivian Guinan 413 N. Market St. Mt. Carmel PA 17851	Payroll	3-07-97	788.00	228.52	559.48
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 40,006.15					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Kerry Kirkland 264 Kurtz Ave. York PA 17403	Payroll	3-07-97	1,573.95	456.45	1,117.50
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 41,580.10					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Payroll Taxes 1800 Linglestown Road Harrisburg, PA 17110	Federal State Unemployment and Local taxes.	3-07-97	1,233.02	357.58	875.44
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 42,813.12					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Pay Chex 1800 Linglestown Road Harrisburg, PA 17110	Monthly Fee	3-10-97	62.66	18.18	44.48
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 42,875.78					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Metrocall 227 Pine Street Harrisburg, PA 17101	Pager	3-14-97	17.24	5.00	12.24
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 42,893.02					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
DANKA 915 13th St. Harrisburg, PA 17105	Clean + Repair Copier	3-20-97	106.00	30.74	75.26
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 42,999.02					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			3,780.87	1,096.47	2,684.40
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a.i and non-Fed. share to 21 a.ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

FE7Hnn47

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE: The Pennsylvania Democratic Party

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Suburban Cable 4601 Smith St. Harrisburg PA 17109	Service Charge	3-20-97	24.32	7.06	17.26
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $43,023.34 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Bell Atlantic P.O. Box 28000 Lehigh Valley PA 18002	Monthly Charge	3-20-97	1,846.06	535.36	1,310.70
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $44,869.40 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Ascom Hasler Leasing P.O. Box 828 Deerfield IL 60015	Final Lease Payment Mail Meter.	3-20-97	430.13	124.74	305.39
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $45,299.53 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Copi Communications 700 Parkway Broomall, PA 19008	Office Supplies for field office General Elect.	3-20-97	927.50	268.98	658.52
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $46,227.03 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
MCI International PO Box 42925 Philadelphia, PA 19101	Long Distance Bill	3-20-97	188.62	54.70	133.92
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $46,415.65 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
Payetek 4040 Birney Avenue Scranton, PA 18507	Payers	3-20-97	53.00	15.37	37.63
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $46,468.65 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			3,469.63	1,006.21	2,463.43
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

FETAN047

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 14 OF 35

FOR LINE 21a

NAME OF COMMITTEE

The Pennsylvania Democratic Party

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Metrocall 227 Pine St. Harrisburg PA 17101	Return 18 payees and paid final bill this account.	3-20-97	793.57	230.14	563.43
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $47,262.22 [ ] DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Lorraine Calian 2026 Market St. Harrisburg, PA 17103	Payroll	3-21-97	781.37	226.60	554.77
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $48,043.59 [ ] DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Vivian Guinan 413 N. Market St. Mt. Carmel PA 17851	Payroll	3-21-97	788.00	228.52	559.48
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $48,831.59 [ ] DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Kerry Kirkland 267 Kurtz Ave. York PA 17403	Payroll	3-21-97	1,573.95	456.45	1,117.50
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $50,405.54 [ ] DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Payroll Taxes 1800 Linglestown Rd. Harrisburg, PA 17110	Federal state Unemployment and local taxes.	3-21-97	1,209.50	350.76	858.74
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $51,615.04 [ ] DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Phillips Office Supplies P.O. Box 12025 Harrisburg PA 17108		3-24-97	60.33	17.50	42.83
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $51,675.37 [ ] DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			5,206.72	1,509.97	3,696.75
TOTAL THIS PERIOD (last page for each line only)[Fed. share to 21 a i and non-Fed. share to 21 a ii]					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

FE7AN047

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 15 OF 35

FOR LINE 21a

NAME OF COMMITTEE

The Pennsylvania Democratic Party

	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
A. FULL NAME, MAILING ADDRESS & ZIP CODE PA Democratic Party (Non Fed) 510 N. Third St. Harrisbury PA 17101	Split back for Refund from Bell Atlantic	3-25-97	77.49	77.49	-0-
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $51,752.86 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE AT+T P.O. Box 371397 Pittsburgh PA 15250	Long Distance	4-2-97	50.20	14.56	35.64
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $51,803.06 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE CellularOne P.O. Box 64099 Baltimore, MD 21264	Cell Phone	4-2-97	80.14	23.25	56.89
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $51,883.20 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE Dana Commercial P.O. Box 6700 Detroit, MI 48267	Computer Lease.	4-2-97	608.56	176.49	432.07
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $52,491.76 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE AT+T P.O. Box 371397 Pittsburgh PA 15250	Long Distance	4-2-97	126.90	36.81	90.09
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $52,618.66 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE Harrisbury Steam Works 100 N. Tenth St. Harrisburg PA	Heating Bill	4-2-97	500.00	145.00	355.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $53,118.66 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			1,443.29	473.60	969.69
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

FE7AN047

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

The Pennsylvania Democratic Party

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Hershey Country Club, PA 600 Derry St. Hershey PA 17033	Golf Outing '96	4-2-97	1,953.26	566.45	1,386.81
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $55,071.92 [ ] DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
PA Unemployment Comp. P.O. Box 60127 Harrisburg PA 17106	Under-Payment Due.	4-2-97	1,036.98	300.73	736.25
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $56,108.90 [ ] DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
P P + L P.O. Box 3500 Allentown PA 18106	Power Bill	4-2-97	158.09	45.85	112.24
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $56,266.99 [ ] DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
KurzenKnabe Press 1424 Herr St. Harrisburg, PA 17105	Printing Jobs.	4-2-97	787.58	228.40	559.18
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $57,054.57 [ ] DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Lorraine Calien 2026 Market St, Harrisburg PA 17103	Payroll	4-4-97	781.37	226.60	554.77
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $57,835.94 [ ] DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Vivian Guinan 21 East Avenue Mt. Carmel, PA 17851	Payroll	4-4-97	788.00	228.52	559.48
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $58,623.94 [ ] DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			5505.28	1,596.55	3,908.73
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

FE7AN047

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 16 OF 35

FOR LINE 21a

NAME OF COMMITTEE

The Pennsylvania Democratic Party

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Kerry Kirkland 267 Kurtz Ave. York PA 17403	Payroll	4-4-97	1,573.95	456.45	1,117.50
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $60,197.89 [ ] DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Payroll Taxes 1800 Linglestown Rd. Harrisburg PA 17110	Federal, State Unemployment and Est taxes	4-4-97	1,209.50	350.76	858.74
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $61,407.39 [ ] DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Benefit Trust Insurance Co. 400 Field Drive Lake Forest, IL 60045	Health-Care for Kerry Kirkland & Family	4-4-97	1,153.00	334.37	818.63
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $62,560.39 [ ] DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Hershey Country Club, PA 600 Derry St. Hershey, PA 17033	Deposit for Golf Outing	4-9-97	400.00	116.00	284.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $62,960.39 [ ] DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Brookwood Spring Water P.O. Box 10366 Harrisburg, PA 17105	Bottled Water.	4-10-97	17.72	5.14	12.58
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $62,978.11 [ ] DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Fulton Bank 1695 State St. P.O. Box 8 East Petersburg PA 17520	Mortgage.	4-10-97	2,546.35	738.44	1,807.91
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $65,524.46 [ ] DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			6,900.52	2,001.16	4,899.36
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

FETANDAT

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 17 OF 35

FOR LINE 21a

NAME OF COMMITTEE

The Pennsylvania Democratic Party

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
G.E. Capital P.O. Box 642111 Pittsburgh PA 15264	Copiers + Fax Lease	4-10-97	972.00	281.88	690.12
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $66,496.46					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
The Hotel Hershey P.O. Box 400 Hershey, PA 17033	Equipment, Copies, Rooms	4-10-97	468.89	135.98	332.91
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $66,965.35					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
York Stenographic Services 34 N. Geary St. York, PA 17401	Minutes for Meetings	4-10-97	626.68	181.74	444.94
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $67,592.03					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Pay Chex 1800 Linglestown Road Harrisburg, PA 17110	Payroll Fee	4-10-97	62.66	18.18	44.48
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $67,654.69					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Ideal Software Systems 4171 N. 192d. Place Milwaukee, WI 53209	CFS Federal Software	4-15-97	1,553.75	450.59	1,103.16
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $69,208.44					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Phillips Office Supplies P.O. Box 12025 Harrisburg, PA 17108	Pens, Pencils, Folder Hangers, other Supplies	4-17-97	31.71	9.20	22.51
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $69,240.15					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			3,715.69	1,077.57	2,638.12
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a.i and non-Fed. share to 21 a.ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

FE7ANG47

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 18 OF 35

FOR LINE 21a

NAME OF COMMITTEE

The Pennsylvania Democratic Party

	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
A. FULL NAME, MAILING ADDRESS & ZIP CODE The Democratic Society of York P.O. Box 208 York, PA 17405	Jefferson/ Jackson Dinner	04-17-97	50.00	14.50	35.50
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $69,290.15 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE Lorraine Calien 2026 Market St. Harrisburg PA 17103	Payroll	4-18-97	781.37	226.60	554.77
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $70,071.52 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE Vivian Guinan 21 East Avenue Mt-Carmel PA, 17851	Payroll	4-18-97	788.00	228.52	559.48
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $70,859.52 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE Kerry Kirkland 267 Kurtz Avenue York, PA 17403	Payroll	4-18-97	1,573.95	456.45	1,117.50
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $72,433.47 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE Payroll Taxes 1800 Linglestown Rd. Harrisburg PA 17110	Federal State Unemployment and Local Taxes.	4-18-97	1,184.64	343.55	841.09
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $73,618.11 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE Wal Mart Shamokin Dam Hilway Shamokin Dam, PA 17876	Office Supplies. Bathroom Kitchen.	4-20-97	36.70	10.64	26.06
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $73,654.81 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			4,414.66	1,280.26	3,134.40
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

FE7AN047

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 19 OF 31

FOR LINE 21a

NAME OF COMMITTEE

The Pennsylvania Democratic Party

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CellularOne P.O. Box 64099 Baltimore, MD 21264	Cell Phone	Fi 4-25-97	272.15	78.93	193.22
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $73,926.96					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
PP&L P.O. Box 3500 Allentown, PA 18106	Power Bill	4-25-97	177.82	51.57	126.25
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $74,104.78					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Bell Atlantic P.O. Box 28000 Lehigh Valley, PA 18002	Monthly Bill	4-25-97	881.51	255.64	625.87
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $74,986.29					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Suburban Cable 4601 Smith St. Harrisburg PA 17104	Service Fee.	4-25-97	22.32	6.48	15.84
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $75,008.61					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Metrocall 227 Pine St. Harrisburg, PA 17101	Pager	4-25-97	17.24	5.00	12.24
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $75,025.85					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CellularOne P.O. Box 64099 Baltimore, MD 21264	Cell Phone	4-25-97	136.44	39.57	96.87
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $75,162.29					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			1,507.48	437.19	1,070.29
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

FE7AN047

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 20 OF 35

FOR LINE 21b

NAME OF COMMITTEE

The Pennsylvania Democratic Party

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
PA Unemployment Comp. P.O. Box 6027 Harrisburg, PA	Final Payment of Underpayment	4-25-97	1,074.50	311.61	762.89
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $76,236.79 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
UPS P.O. Box 95066 Atlanta GA 30347	Postage + Delivery	4-25-97	123.75	35.89	87.86
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $76,360.54 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Capital Tax Collection Bureau 2301 N. Third St. Harrisburg, PA 17110	Occupational taxes 95-97	4-25-97	166.20	48.20	118.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $76,526.74 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Phillips Office Supplies P.O. Box 12025 Harrisburg, PA 17108	Certificate Holders Paper, other supplies	4-25-97	132.66	38.48	94.18
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $76,659.40 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Richard Guinan 21 East Avenue Mt. Carmel, PA 17851	Reimbursement for Box of Transparencies	4-25-97	33.16	9.62	23.54
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $76,692.56 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AT+T P.O. Box 371347 Pittsburgh, PA 15250	One Net Service	4-30-97	1,673.96	485.45	1,188.51
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $78,366.52 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			3,204.23	929.25	2,274.98
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

FE7AN047

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 21 OF 35

FOR LINE 21a

NAME OF COMMITTEE

The Pennsylvania Democratic Party

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Lorraine Cadien 2026 Market St. Harrisburg PA 17103	Payroll	5-1-97	781.37	226.60	554.77
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $79,147.89					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Vivian Guinan 21 East Avenue Mt. Carmel PA 17851	Payroll	5-1-97	788.00	228.52	559.48
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $79,935.89					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Kerry Kirkland 267 Kurtz Ave. York, PA 17403	Payroll	5-1-97	1,573.95	456.45	1,117.50
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $81,509.84					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Phillips Office Supplies P.O. Box 12025 Harrisburg PA 17108	Cartridges, Folders, other supplies	5-1-97	94.34	27.36	66.98
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $81,604.18					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Payroll Taxes 1700 Linglestown Rd. Harrisburg PA 17110	Federal State Unemployment and Local Taxes	5-1-97	1,040.64	301.79	738.85
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $82,644.82					
F. FULL NAME, MAILING ADDRESS & ZIP CODE 45	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
State Street Copies 135 State St. Harrisburg, PA 17101	Printing, Jobs.	5-1-97	38.16	11.07	27.09
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $82,682.98					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			4,316.46	1,251.79	3,064.67
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii) ...					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

FE7AN047

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

The Pennsylvania Democratic Party

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
State Street Copy 125 State St. Harrisburg, PA 17101	Printing Jobs.	5-2-97	49.82	14.45	35.37
CATEGORY: (X) ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $82,732.80 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AAA Travel Agency 2023 Market St. Harrisburg, PA 17103	Flight tickets for Denver Trip (Kerry)	5-2-97	459.00	133.11	325.89
CATEGORY: (X) ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $83,191.80 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
PA Democratic Party (Non-Fed) 510 N. Third St. Harrisburg, PA 17101	Split back for Refund from Bell Atlantic	5-5-97	443.67	443.67	-0-
CATEGORY: (X) ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $89,635.47 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
G. E. Capital P.O. Box 642111 Pittsburgh, PA 15264	Final Payment for lease copier + Fax	05-5-97	972.00	281.88	690.12
CATEGORY: (X) ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $84,607.47 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AT+T P.O. Box 371397 Pittsburgh, PA 15250	Calling Card	5-6-97	65.51	19.00	46.51
CATEGORY: (X) ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $84,672.98 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Fulton Bank 1695 State St. P.O. Box 8 East Petersburg, PA 17520	Mortgage	5-6-95	2,546.35	738.45	1,807.90
CATEGORY: (X) ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $87,219.33 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			4,536.35	1,630.56	2,905.75
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 21 of the detailed summary page)					

FE2AN047

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 23 OF 35

FOR LINE 21a

NAME OF COMMITTEE

The Pennsylvania Democratic Party

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Dana Commercial Credit P.O. Box 67000 Detroit, MI 48267	Computer Lease	5-6-97	631.48	183.13	448.35
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $87,850.81 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Waste Management 4300 Industrial Park Camp Hill, PA 17011	Dumpster Rental	5-6-97	243.15	70.52	172.63
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $88,093.96 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Hershey Club of Hershey 600 Derry St. Hershey, PA 17033	Final Payment Golf Outing '96	5-6-97	1,953.26	566.45	1,386.81
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $90,047.22 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Kerry Kirkland 267 Kurtz Ave. York PA 17403	Reimbursement for Travel expenses	5-6-97	92.40	26.80	65.60
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $90,139.62 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
PayChex 1800 Linglestown Road Harrisburg, PA 17110	Payroll Fee	5-12-97	98.94	28.70	70.24
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $90,238.56 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
State Street Copy 135 State Street Harrisburg, PA 17101	Printing jobs	5-14-97	18.02	5.23	12.79
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $90,256.58 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			3037.25	880.83	2,156.42
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

FE7AN047

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 24 OF 35

FOR LINE 21a

NAME OF COMMITTEE

The Pennsylvania Democratic Party

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Lorraine Calien 2020 Market St. Harrisburg, PA 17103	Payroll	5-15-97	781.37	226.60	554.77
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 91,037.95					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Vivian Guiman 21 East Avenue Mt. Carmel, PA 17851	Payroll	5-15-97	788.00	228.52	559.48
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 91,825.95					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Kerry Kirkland 267 Kurtz Ave. York PA 17403	Payroll	5-15-97	1,573.95	456.45	1,117.50
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 93,399.90					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Myers Security Services P.O. Box 212 Camp Hill, PA 17001	Rebuild & Maintain Security System	5-15-97	404.00	117.16	286.84
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 93,803.90					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Suburban Cable 4601 Smith St. Harrisburg, PA 17104	Service Fee	5-15-97	24.32	7.06	17.26
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 93,828.22					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Metrocall 227 Pine St. Harrisburg, PA 17101	Pager	5-15-97	17.24	5.00	12.24
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 93,845.46					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			3588.88	1,040.79	2,548.04
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a I and non-Fed. share to 21 a II)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

FE7AN047

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 25 OF 35

FOR LINE 21a

NAME OF COMMITTEE

The Pennsylvania Democratic Party

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Harrisburg Steam Works 100 N. Tenth St. Harrisburg, PA 17105	Heat for Building	5-15-97	272.47	79.02	193.45
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $94,117.83					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Qualitech Computer Center 330 S. Tenth St. Lemoyne, PA 17043	Computer Repair	5-15-97	63.60	18.45	45.15
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $94,181.53					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AT+T P.O Box 371397 Pittsburgh, PA 15250	Long Distance	5-15-97	131.18	38.05	93.13
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $94,312.71					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AT+T P.O. Box 371397 Pittsburgh, PA 15250	Long Distance	5-15-97	142.02	41.19	100.83
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $94,454.73					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AT+T P.O. Box 371397 Pittsburgh PA 15250	Long Distance	5-15-97	197.44	57.26	140.18
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $94,652.17					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Payroll Taxes 1800 Linglestown Rd. Harrisburg, PA 17110	Federal State Unemployment and Local Taxes	5-15-97	1,040.64	301.79	738.85
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $95,692.81					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			1,847.35	535.76	1,311.59
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

FE7AN047

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 26 OF 35

FOR LINE 21a

NAME OF COMMITTEE

The Pennsylvania Democratic Party

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
North American Van Lines P.O. Box 988 Fort Wayne, IN 46801	Transport Copiers & Fax	5-22-97	278.23	80.69	197.54
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 95,971.04					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Brookwood Spring Water P.O. Box 10366 Harrisburg, PA 17105	Bottled Water	5-22-97	16.36	4.75	11.61
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 95,987.40					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CellularOne P.O. Box 64099 Baltimore MD 21264	Cell Phone	5-22-97	196.21	56.91	139.30
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 96,183.61					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Epix P.O. Box 1800 Dallas, PA 18612	Network Charge for 3-months	5-22-97	60.26	17.48	42.78
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 96,243.87					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Ideal Software Systems 4171 N. 19th. Place Milwaukee, WI 53209	LFS Federal Software	5-22-97	517.92	150.20	367.72
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 96,761.79					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Benefit Trust Insurance Co. 400 Field Drive Lake Forest, IL 60045	Healthcare for Mary and family	5-22-97	354.21	102.73	251.48
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 97,116.00					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			1,423.19	412.76	1,010.43
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

FE7AN047

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 27 OF 35

FOR LINE 21a

NAME OF COMMITTEE

The Pennsylvania Democratic Party

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Benefit Trust Insurance Co. 400 Field Drive Lake Forest, IL 60045	Health Care for Kerry and family	5-22-97	364.62	105.74	258.88
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 97,480.62					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Phillips Office Supplies P.O. Box 12025 Harrisburg, PA 17108	Labels	5-23-97	34.15	9.91	24.24
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 97,514.77					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
The Original Copy Shop 12 South Third St. Harrisburg, PA 17101	Printing Job	5-23-97	91.48	26.53	64.95
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 97,606.25					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
The Travelers Co. P.O. Box 2679 Harrisburg PA 17105	Building Insurance	5-27-97	1,517.00	439.93	1,077.07
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 99,123.25					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Lorraine Calien 2026 Market St. Harrisburg PA 17101	Payroll	5-30-97	781.37	226.60	554.77
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 99,904.62					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Vivian Guinan 21 E. Avenue Mt. Carmel, PA 17851	Payroll	5-30-97	788.00	228.52	559.48
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $ 100,692.62					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			3,576.62	1,037.23	2,539.39
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

FE7AND47

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 28 OF 35

FOR LINE 21a

NAME OF COMMITTEE

The Pennsylvania Democratic Party

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Kerry Kirklund 267 Kurtz Ave. York, PA 17403	Payroll	5-30-97	1,573.95	456.45	1,117.50
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $102,266.57 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Payroll Taxes 1800 Linglestown Rd. Harrisburg, PA 17110	Federal State Unemployment and Local Taxes	5-30-97	1,040.64	301.79	738.85
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $103,307.21 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
State Street Copier. 135 State Street Harrisburg, PA 17101	Printing jobs	6-3-97	301.99	87.58	214.41
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $103,609.20 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
PayChex 1800 Linglestown Rd. Harrisburg PA 17110	Service Fee for Payroll	6-10-97	64.96	18.84	46.12
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $103,674.16 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
State State Copy 135 State St. Harrisburg PA 17101	Printing job	6-10-97	5.74	1.67	4.07
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $103,679.90 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Kerry Kirklaid 267 Kurtz Ave. York PA 17403	Traveling Expenses for Denver trip	6-10-97	600.00	174.00	426.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $104,279.90 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			3,587.28	1,040.33	2,546.95
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

FE7AN047

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 29 OF 35

FOR LINE 21a

NAME OF COMMITTEE

The Pennsylvania Democratic Party

	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
A. FULL NAME, MAILING ADDRESS & ZIP CODE DNC 430 S. Capital St. Washington DC 20003	Contribution	6-10-97	1,000.00	1,000.00	—0—
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 105,279.80 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE Fulton Bank 1695 State St. P.O. Box 8 East Petersburg PA 17520	Mortgage	6-11-97	2,546.35	738.44	1,807.91
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 107,826.25 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE Bell Atlantic P.O. Box 28000 Lehigh Valley, PA 18002	Monthly Bill	6-11-97	1,129.36	327.52	801.84
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 108,955.61 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE Metrocall 227 Pine St. Harrisburg, PA 17101	Payer	6-11-97	17.24	5.00	12.24
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 108,972.85 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE Anthony Molinaro 1516 N. 0TT Street. Allentown, PA 18104	Reimbursement for U-Haul use for Inaugural	6-11-97	63.60	18.45	45.15
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 109,036.45 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE Dana Commercial P.O. Box 67000 Detroit, MI 48267	Computer Lease.	6-11-97	631.48	183.13	448.35
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 109,667.93 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			5,388.03	2,272.54	3,115.49
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

FE7AN97

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 30 OF 31

FOR LINE 21a

NAME OF COMMITTEE

The Pennsylvania Democratic Party

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Harrisburg Steam Works 100 N. Tenth St. Harrisburg PA 17105	Heat for Building	6-10-97	89.65	26.00	63.65
CATEGORY: (X) ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $109,757.58 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
P P + L P.O. Box 3500 ~~371397~~ Allentown PA 18106	Monthly Power Bill	6-11-97	167.02	48.44	118.58
CATEGORY: (X) ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $109,924.60 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
A T + T P.O. Box 371347 Pittsburgh PA 15250	Long Distance	6-11-97	29.60	8.59	21.01
CATEGORY: (X) ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $109,954.20 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
A T + T P.O. Box 371347 Pittsburgh PA 15250	One Net Long Distance	6-11-97	1,680.02	487.21	1,192.81
CATEGORY: (X) ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $111,634.22 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
City of Harrisburg 10 N. Second St. Harrisburg, PA 17101	Utility Bills	6-11-97	497.54	144.29	353.25
CATEGORY: (X) ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $112,131.76 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Suburban Cable 4601 Smith St. Harrisburg, PA 17109	Service Fee	6-11-97	22.32	6.48	15.84
CATEGORY: (X) ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $112,154.08 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			2,486.15	721.01	1,765.14
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

FE2AN047

DISBURSEMENT SCHEDULE H4
(effective 1/1/95)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 31 OF 33

FOR LINE 21a

NAME OF COMMITTEE

The Pennsylvania Democratic Party

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Ideal Software Systems 4171 N. 19th Place Milwaukee, WI 53209	CFS Federal Software.	6-11-97	517.92	150.20	367.72
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $112,672.00					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Financial Innovations One Weingeroff Blvd. Cranston, RI 02910	Hats	6-11-97	109.95	31.89	78.06
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $112,781.85					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
PA Democratic Party (Non Fed) 510 N. Third St. Harrisburg, PA 17101	Overpayment from Refund. Geoff Atlantic Insurance Co.	6-11-97	100.50	100.50	-0-
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $112,882.45					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
KurzenKnabe P.O. Box 1506 1424 Herr Street Harrisburg PA 17105	Printing job.	6-11-97	354.04	102.68	251.36
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $113,236.49					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Lorraine Calien 2026 Market St. Harrisburg, PA 17103	~~781.37~~ Payroll	6-13-97	781.37	226.60	554.77
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $114,017.86					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Vivian Guinen 21 E. Avenue Mt. Carmel, PA 17851	Payroll	6-13-97	788.00	228.52	559.48
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: $114,805.86					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			2,651.78	840.34	1,811.39
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

FE7AN047

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 32 OF 35

FOR LINE 21b

NAME OF COMMITTEE

The Pennsylvania Democratic Party

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Kerry Kirkland 267 Kurtz Ave. York, PA 17403	Payroll	6-0-97	1,573.95	456.45	1,117.50
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 116,379.81 [ ] DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Payroll Taxes 1800 Linglestown Rd. Harrisburg, PA 17110	Federal State Unemployment and Local Taxes	6-13-97	1040.64	301.79	738.85
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 117,420.45 [ ] DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Susquehanc Lease Co P.O. Box 8 Manheim, PA 17545	Copier Lease.	6-15-97	592.72	171.89	420.83
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 118,013.17 [ ] DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Keystone Resort P.O. Box 38 Keystone, Colorado, 80435	Housing for Trip to Denver	6-15-97	828.64	240.31	588.33
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 118,841.81 [ ] DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Phillips Office Supplies P.O. Box 12025 Harrisburg, PA 17108	file Dividers	6-23-97	18.44	5.35	13.09
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 118,860.25 [ ] DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
DANKA 915 13th St. Harrisburg PA 17105	Disassemble Copier for shipment.	6-26-97	53.00	15.37	37.63
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $ 118,913.25 [ ] DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			4,107.39	1,191.16	2,916.23
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a I and non-Fed. share to 21 a II)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 21 of the detailed summary page)					

FEC FORM H4-97

DISBURSEMENT SCHEDULE H4
(effective 1/1/95)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 33 OF 35

FOR LINE 21a

NAME OF COMMITTEE

The Pennsylvania Democratic Party

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
The Travelers Co. P.O. Box 2679 Harrisburg PA 17105	Building Insurance	6-26-97	1,517.00	439.93	1,077.07
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 120,430.25 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
P P + L P.O. Box 3500 Allentown PA 18106	Monthly Bill	6-26-97	145.83	42.30	103.53
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 120,576.08 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Asgaard Mailer Leasing P.O. Box 828 Deerfield IL 60015	Mail Meter Lease	6-26-97	159.00	46.11	112.89
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 120,735.08 ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AT+T P.O. Box 371397 Pittsburgh PA 15250	Long Distance	6-26-97	142.02	41.19	100.83
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 120,877.10 ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AT+T P.O. Box 371397 Pittsburgh, PA 15250	Long Distance	6-26-97	20.26	5.88	14.38
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 120,897.36 ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AT+T P.O. Box 371397 Pittsburgh PA 15250	One Net Service Long Distance	6-26-97	1,672.27	484.86	1,187.31
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 122,569.63 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			3,656.38	1,060.37	2,596.01
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a.1 and non-Fed. share to 21 a.2)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 21 of the detailed summary page)					

FETAN047

DISBURSEMENT SCHEDULE H4
(effective 1/1/97)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

The Pennsylvania Democratic Party

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AT+T P.O. Box 371397 Pittsburgh PA 15250	Long Distance	6-26-97	9.43	2.74	6.69
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $122,579.06 [ ] DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Lorraine Calien 2026 Market St. Harrisburg PA 17103	Payroll	6-27-97	781.37	226.60	554.77
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $123,362.43 [ ] DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Vivian Guiman 21 E. Avenue Mt. Carmel, PA 17851	Payroll	6-27-97	788.00	228.52	559.48
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $124,148.43 [ ] DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Kerry Kirkland 267 Kurtz St. York, PA 17403	Payroll	6-27-97	1,573.95	456.45	1,117.50
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $125,722.38 [ ] DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Payroll Taxes 1800 Linglestown Rd. Harrisburg PA 17110	Federal State Unemployment and Local Taxes	6-27-97	1,040.64	301.79	738.85
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $126,763.02 [ ] DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Lorraine Calien 2026 Market St. Harrisburg PA, 17103	Reimbursement for Security Deposit on Room in Denver	6-30-97	138.08	40.05	98.03
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: $126,901.10 [ ] DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			4,331.47	1,256.15	3,075.32
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a.i and non-Fed. share to 21 a.ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

FE7AN047

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 35 OF 35

FOR LINE 21b

NAME OF COMMITTEE

The Pennsylvania Democratic Party

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
EPIX P.O. Box 1800 Dallas, PA 18612	Network charge for (3-Months)	03-04-97	60.26	17.47	42.79
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 126,961.36 ☐ DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CellularOne P.O. Box 64099 Baltimore MD 21264	Cell Phon	6-26-97	244.92	71.02	173.90
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 127,206.28 ☐ DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ ☐ DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $ 127,54.46 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			305.18	88.49	216.69
TOTAL THIS PERIOD (last page for each line only)(Fed. share to 21 a i and non-Fed. share to 21 a ii)			129,970.19	38,843.34	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					91,126.85

FEC FAN047

Federal Election Commission

ENVELOPE REPLACEMENT PAGE FOR INCOMING DOCUMENTS

The Commission has added this page to the end of this filing to indicate how it was received.

☑	Hand Delivered	DATE OF RECEIPT 8/1/97
☐	First Class Mail	POSTMARKED
☐	Registered/Certified Mail	POSTMARKED
☐	No Postmark	
☐	Postmark Illegible	
☐	Received from the House Office of Records and Registration	DATE OF RECEIPT
☐	Received from the Senate Office of Public Records	DATE OF RECEIPT
☐	Other (Specify):	POSTMARKED and/or DATE OF RECEIPT

VPV
PREPARER

8/4/97
DATE PREPARED