REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

USE PEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (In Full)
Democratic Senatorial Campaign Committee

ADDRESS (number and street) ☐ Check if different than previously reported
439 South Capitol Street, SE

CITY, STATE and ZIP CODE
Washington, DC 20003

SECRETARY OF THE SENATE
96 MAY 20 PM 3:08
H O

2. FEC IDENTIFICATION NUMBER
C00042366

3. ☒ This committee has qualified as a multicandidate committee. See FEC FORM 1M(s)
Prior 1/1/96

4. TYPE OF REPORT

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

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

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

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

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

SUMMARY 5. Covering Period 04/01/96 through 04/30/96	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, 19 96		$ 1,232,891.32
(b) Cash on Hand at Beginning of Reporting Period	$ 3,355,164.82	
(c) Total Receipts (from Line 18)	$ 1,548,852.77	$ 5,508,090.15
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 4,904,017.59	$ 6,740,981.47
7. Total Disbursements (from Line 30)	$ 881,978.16	$ 2,718,942.04
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 4,022,039.43	$ 4,022,039.43
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	$ 1,063.00	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	$ 30,558.40	

For further information contact: Federal Election Commission, 999 E Street, N.W., 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
Paul Johnson

Signature of Treasurer
Paul Johnson

Date
5-20-96

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 8/93)

96020104072

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

(Revised 1/1/91)

NAME OF COMMITTEE: Democratic Senatorial Campaign Committee

REPORT COVERING PERIOD FROM: 4/1/96 TO: 4/30/96

	COLUMN A Total This Period	COLUMN B Calendar Year	
I. Receipts			
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees			
i. Itemized (use Schedule A)	598,291.00	1,566,450.63	11(a)(i)
ii. Unitemized	459,382.41	1,465,516.06	11(a)(ii)
iii. Total (add i and ii) ▶	1,057,673.41	3,031,966.69	11(a)(iii)
b. Political Party Committees			11(b)
c. Other Political Committees (such as PACs)	239,250.00	1,649,000.00	11(c)
d. Total Contributions (add a iii, b and c) ▶	1,296,923.41	4,680,966.69	11(d)
12. Transfers From Affiliated/Other Party Committees	100,000.00	276,394.14	12
13. All Loans Received			13
14. Loan Repayments Received			14
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	2,262.00	13,267.00	15
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees			16
17. Other Federal Receipts (Dividends, Interest, etc.)	5,780.75	19,113.24	17
18. Transfers from Nonfederal Account for Joint Activity	143,886.61	518,349.08	18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ▶	1,548,852.77	5,508,090.15	19
20. Total Federal Receipts (subtract line 18 from line 19) ▶	1,404,966.16	4,989,741.07	20
II. Disbursements			
21. Operating Expenditures			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share	321,840.64	1,184,473.55	21(a)(i)
ii. Non-Federal Share	121,348.03	422,805.07	21(a)(ii)
b. Other Federal Operating Expenditures	407,996.83	849,151.86	21(b)
c. Total Operating Expenditures (add a i, a ii, and b) ▶	851,185.50	2,456,430.58	21(c)
22. Transfers to Affiliated/Other Party Committees		30,000.00	22
23. Contributions to Federal Candidates/Committees and Other Political Committees	17,500.00	122,500.00	23
24. Independent Expenditures (use Schedule E)			24
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)	2,042.66	73,565.17	25
26. Loan Repayments Made			26
27. Loans Made			27
28. Refunds of Contributions To:			
a. Individuals/Persons Other Than Political Committees	1,250.00	21,446.29	28(a)
b. Political Party Committees			28(b)
c. Other Political Committees (such as PACs)	5,000.00	10,000.00	28(c)
d. Total Contribution Refunds (add a, b and c) ▶	6,250.00	31,446.29	28(d)
29. Other Disbursements	5,000.00	5,000.00	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ▶	881,978.16	2,718,942.04	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ▶	760,630.13	2,296,136.97	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	1,296,923.41	4,680,966.69	32
33. Total Contribution Refunds (from line 28d)	6,250.00	31,446.29	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	1,290,673.41	4,649,520.40	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ▶	729,837.47	2,033,615.51	35
36. Offsets to Operating Expenditures (from line 15)	2,262.00	13,267.00	36
37. Net Operating Expenditures (subtract line 36 from 35) ▶	727,575.47	2,020,348.51	37

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SCHEDULE D
(Revised 3/90)

DEBTS AND OBLIGATIONS
Excluding Loans

Page ___ of ___ for Line Number ___
(Use separate schedule(s) for each numbered line)

Name of Committee (In Full)	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
Democratic Senatorial Campaign Committee				
A. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Brock Adams Senate Committee 1191 Second Street, 18th Floor Seattle, WA 98101-2939 *Settlement disallowed per FEC	$1,063.00	-0-	-0-	$ 1,063.00
Nature of Debt (Purpose) Travel/lodging				
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose)				
C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose)				
D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose)				
E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose)				
F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose)				

1) SUBTOTALS This Period This Page (optional)	
2) TOTALS This Period (last page in this line only)	1,063.00
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)	
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)	1,063.00

FEC FORM 5

96050104074

SCHEDULE D

DEBTS AND OBLIGATIONS
EXCLUDING LOANS
DATE FROM: 04/01/96 to 04/30/96

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
Cashiering & Management Services 8133 Leesburg Pike, #450 Vienna, VA 22182	.00	3,830.74	.00	3,830.74
Nature of Debt (Purpose): Cashiering				
Great Lakes Communications Inc. 4057 N. Wilson Avenue Shorewood, WI 53211	.00	57,882.50	32,737.25	25,145.25
Nature of Debt (Purpose): Telemarketing				
Public Interest Data, Inc. 8113 Leesburg Pike, #300 Falls Church, VA 22041	.00	9,078.66	7,496.25	1,582.41
Nature of Debt (Purpose): Data Processing/ Computer Service				
Nature of Debt (Purpose):				
Nature of Debt (Purpose):				
Nature of Debt (Purpose):				
SUBTOTALS This Period This Page.....				
TOTAL This Period.....				

SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Robert Ackerman 200 Allicance Way Manchester, NH 03102	Retired Y-T-D $650.00	4/9/96	$150.00
Gilbert T. Adams 1855 Calder Beaumont, TX 77701	Gilbert Adams Law Firm Attorney Y-T-D $1,000.00	4/25/96	$1,000.00
N. Bernard Aidinoff 125 Broad Street New York, NY 10004	Sullivan & Cromwell Attorney Y-T-D $5,000.00	4/29/96	$5,000.00
Chris Alevizos 19585 N. Warwick Dr. Brookfield, WI 53045	Capitol Heating Co., Inc. President Y-T-D $5,000.00	4/12/96	$5,000.00
Andrew Allan 18720 N.W. Autoria Drive Portland, OR 97229	Information Requested Y-T-D $300.00	4/22/96	$100.00
Jeffrey Altschuler 15 Pembroke Rd Summit, NJ 07901	Information Requested Y-T-D $500.00	4/24/96	$500.00

Subtotal of Receipts This Page $11,750.00

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SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Kathryn Arnow P.O. Box 25644 Washington, DC 20007	Retired Y-T-D $1,000.00	6/16/96	$1,000 00
Gordon Asselstine 4408 Country Club Road Minneapolis, MN 55424	Information Requested Y-T-D $100.00	6/2/96	$100.00
Ray B. Auel 17410 S.W. Parrett Mountain Rd. Sherwood, OR 97140	Consultant Self Y-T-D $300.00	6/5/96	$300.00
William B. Baggett P.O. Drawer 7820 Lake Charles, LA 70606	Self Attorney Y-T-D $2,500.00	6/16/96	$2,500.00
Gerson Bakar 301 Filbert Street San Francisco, CA 94133	Self Real Estate Developer Y-T-D $2,000.00	6/16/96	$2,000.00
Melanie Barnes 1706 Windsor Austin, TX 78703	Homemaker Y-T-D $5,000.00	6/30/96	$5,000 00

Subtotal of Receipts This Page $10,900 00

SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Alan C. Batchelder 29 Burlwood Drive San Francisco, CA 94127	Information Requested Y-T-D $225.00	4/17/96 4/29/96	$35.00 $40.00
Bristol Baxley 15800 Galveston Rd. No. 423 Webster, TX 77598	Information Requested Y-T-D $500.00	4/15/96	$500.00
Charlotte Beers 309 West 49th Street New York, NY 10019	Ogilvy and Mathers Attorney Y-T-D $1,000.00	4/24/96	$1,000.00
Harvey L. Nelson 212 Oakbrook Drive Columbia, MD 21223	Information Requested Y-T-D $1,000.00	4/25/96	$1,000.00
Ronald Bension 633 Inverness Dr. Flintridge, CA 91011	Information Requested Y-T-D $1,000.00	4/30/96	$1,000.00
Daniel M. Berger Suite 200 The Frick Building Pittsburgh, PA 15219	Berger Law Firm Attorney Y-T-D $1,000.00	4/30/96	$1,000.00

Subtotal of Receipts This Page $4,575.00

SCHEDULE A

ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Lorna Bernard 4 Kingswood Dr Orangeburg, NY 10962	Retired Y-T-D $250.00	4/22/96	$250.00
David E. Bernsen 555 Orleans Street 4th Floor Beaumont, TX 77701	Bernsen, Jamail & Goodson LLP Attorney Y-T-D $1,000.00	4/29/96	$1,000.00
Ben Berry 80237 Tiki Lane Springfield, OR 97478	SP RR RR Conductor Y-T-D $231.00	4/3/96 4/30/96	$52.00 $25.00
Frank J. Biondi 1515 Broadway New York, NY 10036	Viacom International Y-T-D $2,000.00	4/30/96	$2,000.00
Joe Blanks 2190 Harrison Avenue Beaumont, TX 77701	Attorney Y-T-D $5,000.00	4/15/96	$5,000.00
Bryan O. Blevins 2225 Shady Lane Beaumont, TX 77706	Provost & Umphrey Attorney Y-T-D $350.00	4/25/96	$350.00

Subtotal of Receipts This Page ..... $8,[illegible]77.00

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SCHEDULE A

ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Eddie Block P.O. Box 5157 San Antonio, TX 78208	Block Distributing Co. President Y-T-D $4,000.00	4/11/96	$4,000.00
Michael Bolotin 120 E. 14th St., Penthouse G New York, NY 10016	Information Requested Y-T-D $5,000.00	4/30/96	$5,000.00
Helen E. Boone Senior Citizen Housing Apartment 7 Latbook, MO 64465	Information Requested Y-T-D $330.00	4/8/96	$30.00
Peter F. Borish One World Financial Center 23nd Floor New York, NY 10281	Computer Trading Corporation Chairman Y-T-D $5,000.00	4/30/96	$5,000.00
Leo V. Boyle 2 Center Plaza #600 Boston, MA 02109	Meehan, Boyle & Cohen, P.C. Attorney Y-T-D $10,000.00	4/24/96	$10,000.00
David Brandon 490 Park Street Beaumont, TX 77704	Provost & Umphrey Attorney Y-T-D $1,000.00	4/25/96	$1,000.00

Subtotal of Receipts This Page $25,030.00

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SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Jeff Branick P.O. Box 4905 Beaumont, TX 77704	Self Attorney Y-T-D $1,000.00	4/25/96	$1,000.00
Debbie D. Branson 6920 Turtle Creek Blvd. Dallas, TX 75205	Law Offices of Frank L. Branson Attorney Y-T-D $5,000.00	4/30/96	$5,000.00
Margaret L Brennan 265 Vallejo Court Millbrae, CA 94030	Retired Y-T-D $200.00	4/2/96	$100.00
Michael F. Brewer 1001 G Street, NW Suite 300 East Washington, DC 20001	Dun & Bradstreet Sr. Vice President Y-T-D $1,000.00	4/29/96	$1,000.00
Gabrielle A. Bringer 2011 Locust Street Apartment 601 Philadelphia, PA 19103	Information Requested Y-T-D $250.00	4/10/96	$100.00
Samuel Bronfman 144 Isabella Avenue Atherton, CA 94025	Seagrams Classics Wine Company President Y-T-D $5,000.00	4/9/96	$5,000.00

Subtotal of Receipts This Page $11,200.00

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SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Matthew Bronfman 447 East 57th Street New York, NY 10022	Perfumes Isabell Business Executive Y-T-D $2,000.00	4/12/96	$2,000.00
Ann L. Bronfman 375 Park Avenue, #801 New York, NY 10152	Information Requested Y-T-D $1,000.00	4/22/96	$1,000.00
David Brooks 1210 Camino Village Drive Apartment 3802 Houston, TX 77058	McDonnell Douglas Corp. Engineer Y-T-D $250.00	4/10/96	$250.00
Roger Brown 216 East McCarthy Street Jefferson City, MO 65101	Roger Brown & Associates Attorney Y-T-D $2,000.00	4/11/96	$2,000.00
Don Bush 1340 Orleans Street Beaumont, TX 77701	Attorney Y-T-D $500.00	4/30/96	$500.00
John W. Campbell 3775 Poinciana Avenue Miami, FL 33133	Information Requested Y-T-D $300.00	4/12/96	$300.00

Subtotal of Receipts This Page $6,050.00

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SCHEDULE A — ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Rudd Canaday 1321 Charles St New Orleans, LA 70116	Self Investment Manager Y-T-D $700.00	4/1/96	$500.00
John A. Caputo 304 Pitt Building Pittsburgh, PA 15222	John A. Caputo & Assoc. Attorney Y-T-D $1,000.00	4/24/96	$1,000.00
Caroselli, Spagnolli & Beachler 322 Boulevard of the Allies Pittsburgh, PA 15222	(PARTNERSHIP BREAKDOWN ATTACHED) Y-T-D $2,000.00	4/24/96 4/24/96	$1,000.00 $1,000.00
John J. Casey 70 Federal Street, Suite 400 Boston, MA 02110	The Bostonian Group, Inc. President Y-T-D $10,000.00	4/5/96	$5,000.00
David Caston 6524 San Felipe Box 99 Houston, TX 77057	Businessman Y-T-D $500.00	4/25/96	$500.00
Paul L. Cejas 200 S. Biscayne Suite 2410 Miami, FL 33131	PLC Investments, Inc. Chairman Y-T-D $20,000.00	4/8/96	$20,000.00

Subtotal of Receipts This Page $39,000.00

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SCHEDULE A — ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Wayne Chaplin 1600 N.W. 163rd Street Miami, FL 33169	Southern Wine & Spirits President	4/9/96	$4,000.00
	Y-T-D $4,000.00		
Miles Chareat 4615 N. Park #1402 Chevy Chase, MD 20815	Retired	4/5/96	$35.00
	Y-T-D $1,535.00		
Daniel S. Cheever 138 Brattle Cambridge, MA 02138	Information Requested	4/23/96 4/8/96	$200.00 $100.00
	Y-T-D $300.00		
Phoury Chhun 914 White Knoll Dr Apt 2 Los Angeles, CA 90012	LA County Gain Services	4/2/96 4/30/96	$100.00 $100.00
	Y-T-D $400.00		
Sanford R. Climan 3170 Stone Canyon Rd. Los Angeles, CA 90077	MCA, Inc. Executivie Vice President	4/24/96	$1,000.00
	Y-T-D $1,000.00		
Carolyn J. Cline 490 Post Street Suite 735 San Francisco, CA 94102	Plastic and Reconstructive Surgery Surgeon	4/23/96	$250.00
	Y-T-D $250.00		

Subtotal of Receipts This Page $5,785.00

SCHEDULE A — ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Jane Condon 38 Close Road Greenwich, CT 06831	Self Comedian Y-T-D $300.00	4/2/96	$100.00
Brent Coon 490 Park Street Beaumont, TX 77704	Provost & Umphrey Attorney Y-T-D $1,000.00	4/25/96	$1,000.00
Alvaro Corral 6303 East Redfield Road Scottsdale, AZ 85260	Retired Y-T-D $250.00	4/23/96	$250.00
Stella Currin 1401 Enderly Rd Charlotte, NC 28208	Retired Y-T-D $250.00	4/1/96	$50.00
Dan Dana 25700 Bassett Lane Los Altos Hills, CA 94022	Information Requested Y-T-D $250.00	4/30/96	$150.00
William H Daughaday Post Office Box 157 Balboa Island, CA 92662	Information Requested Y-T-D $300.00	4/4/96	$150.00

Subtotal of Receipts This Page $1,700.00

SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Gordon Davenport 901 Tall Pine Friendswood, TX 77546	Lawyer Y-T-D $500.00	4/15/96	$500.00
John DeGroot PO Box 1901 Davis, CA 95616	Information requested Y-T-D $800.00	4/30/96	$800.00
Charles DeGunzburg 499 Park Avenue, 24th Floor New York, NY 10022	First Spring Corporation Chairman Y-T-D $5,000.00	4/24/96	$5,000.00
J Dewell 365 Matterhorn Drive Park City, UT 84098	Retired Y-T-D $250.00	4/23/96	$250.00
Kramer, Duffy, Tessel et al 233 Broadway New York, NY 10279	(PARTNERSHIP BREAKDOWN ATTACHED) Y-T-D $20,000.00	4/24/96	$20,000.00
William Donovan 12445 E. Freeway Houston, TX 77015	Self Doctor Y-T-D $5,000.00	4/15/96	$5,000.00

Subtotal of Receipts This Page $31,550.00

SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
M. Diane Dwight Post Office Box 4905 Beaumont, TX 77704	Provost & Umphrey Attorney Y-T-D $2,500.00	4/28/96	$2,500.00
Stefan T. Edlis 5333 North Elston Avenue Chicago, IL 60630	Self English Professor Y-T-D $500.00	4/3/96	$500.00
Robert M Ehrhorn 2235 Oahu Avenue Honolulu, HI 96822	Retired Y-T-D $250.00	4/10/96	$100.00
Charles E. Evans 5808 Morrowfield Ave. Pittsburgh, PA 15217	Evans, Portnoy & Quinn Self Y-T-D $1,000.00	4/24/96	$1,000.00
Michael J. Fasman 9595 Wilshire Boulevard Ninth Floor Beverly Hills, CA 90212	Allen & Fasman Attorney Y-T-D $205.00	4/2/96	$205.00
Paul F. Ferguson P.O. Box 4905 Beaumont, TX 77704	Provost & Umphrey Attorney Y-T-D $1,000.00	4/25/96	$1,000.00

Subtotal of Receipts This Page $5,305.00

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SCHEDULE A — ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Reeshon Feuer 303 Savage Farm Drive Ithaca, NY 14850	Information Requested Y-T-D $300.00	4/30/96	$100.00
Duane Fiedler 19 W 44th Street, Suite 1610 New York, NY 10036	Attorney Y-T-D $2,000.00	4/24/96	$2,000.00
Joanna Hamill Flum 2 Commerce Square 2001 Market St. 33nd floor Philadelphia, PA 19010	Attorney Y-T-D $1,000.00	4/24/96	$1,000.00
Paul Ford 270 Park Avenue New York, NY 10017	Simpson, Thacher & Bartlett Attorney Y-T-D $5,000.00	4/11/96	$5,000.00
Barry P. Forman 10200 Bentcross Drive Potomac, MD 20854	Information Requested Y-T-D $1,000.00	4/24/96	$1,000.00
Matthew Forman 7346 Hocking Road McLean, VA 22101	Information Requested Y-T-D $1,000.00	4/24/96	$1,000.00

Subtotal of Receipts This Page $10,100.00

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SCHEDULE A ITEMIZED RECEIPTS

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

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Henry Foster 4160 West Hamilton Road Nashville, TN 37218	Information Requested Y-T-D $200.00	6/3/96	$150.00
Wyche Fowler 321 D Street, NE Washington, DC 20002	Self Attorney Y-T-D $1,000.00	4/9/96	$1,000.00
Richard Friedberg P.O. Box 665 New York, NY 10017	Harvard College Physicist Y-T-D $500.00	6/26/96	$300.00
Nancy H. Fullam 3306 Saw Mill Road Newtown Square, PA 19073	Information Requested Y-T-D $1,000.00	4/24/96	$1,000.00
Robert Giblin 490 Park Street Beaumont, TX 77704	Provost & Dauphrey Attorney Y-T-D $1,000.00	4/25/96	$1,000.00
Lukin T. Gilliland 801 N.E. Loop 410 Suite 909 San Antonio, TX 78209	50/50 Development Corporation Y-T-D $1,000.00	6/16/96	$1,000.00

Subtotal of Receipts This Page $4,450.00

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SCHEDULE A — ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Sidney W. Gilreath 550 W. Main Ave. #600 Knoxville, TN 37902	Gilreath & Associates Attorney Y-T-D $5,000.00	4/30/96	$5,000.00
William Ginn #850 Wilson Mills Chesterland, OH 44026	Information Requested Y-T-D $250.00	4/9/96	$50.00
John P. Gismondi 301 Grant Street, Suite 606 Pittsburgh, PA 15219	Attorney Y-T-D $1,000.00	4/24/96	$1,000.00
Wilson Golden 1850 K Street, NW, Suite 1000 Washington, DC 20006	Information Requested Y-T-D $1,000.00	4/8/96	$1,000.00
Stephen Goldring 3101 St. Charles Avenue New Orleans, LA 70115	Magnolia Liquor Company Inc. Vice President Y-T-D $4,000.00	4/12/96	$4,000.00
Lucile Goodrich 2022 Granada Avenue San Diego, CA 92104	Retired Y-T-D $330.00	4/29/96	$30.00

Subtotal of Receipts This Page $11,080.00

SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
William F. Goodrich 436 Boulevard of the Allies Pittsburgh, PA 15213	Attorney Y-T-D $500.00	4/24/96	$500.00
Elinor Goodspeed 1401 H Street, N. W. Apartment 601 Washington, DC 20005	Information Requested Y-T-D $500.00	4/11/96	$100.00
Victor R. Grann 12 Surf Road Westport, CT 06880	Grann Publishing Publisher Y-T-D $5,000.00	4/4/96	$5,000.00
Richard L. Grant 1205 N Glenwood Ave Peoria, IL 61606	Information Requested Y-T-D $1,300.00	4/15/96	$100.00
Chester A. Green 21610 Pioneer Blvd 8 Hawaiiian Gdn, CA 90716	Retired Y-T-D $500.00	4/30/96	$300.00
Greene, Broillet, Taylor & Wheeler(PARTNERSHIP BREAKDOWN ATTACHED) 100 Wilshire Boulevard Twenty First Floor Santa Monica, CA 90401	Y-T-D $5,000.00	4/4/96	$5,000.00

Subtotal of Receipts This Page $11,000.00

SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Connie Greenfield 279 Sturges Hwy Westport, CT 06880	Information Requested Y-T-D $300.00	6/18/96	$300.00
Paul B. Guenther 150 Crest Road Ridgewood, NJ 07450	Retired Y-T-D $20,000.00	6/24/96	$10,000.00
Mario Guerrieri 113 3rd Street Niceville, FL 32578	Retired Y-T-D $250.00	6/16/96	$250.00
George B. Hammond 1713 South Valencia Street Alhambra, CA 91801	Retired Y-T-D $250.00	6/10/96	$100.00
Harold R. Handler 2 East 93rd Street New York, NY 10028	Business Executive. Simpson, Thacher & Bartlett Y-T-D $1,000.00	6/22/96	$1,000.00
Fred O Harris 110 41st Street Apartment 217 Oakland, CA 94611	Retired Y-T-D $1,600.00	6/2/96	$1,000.00

Subtotal of Receipts This Page ..... $12 [illegible] 00

SCHEDULE A

ITEMIZED RECEIPTS

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

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Jane D. Hartley 820 Park Avenue New York, NY 10021	President, CEO G-7 Group Y-T-D $5,000.00	4/24/96	$5,000.00
Bill Hays 55 South Flower Street Lakewood, CO 80226	Retired Y-T-D $250.00	4/30/96	$100.00
Ralph Heintz 725 University Ave Los Altos, CA 94022	Self Antiques Dealer Y-T-D $300.00	4/3/96	$300.00
Michael Hennen 52 Paaa-Ko Dr. Sandia Park, NM 87047	Information Requested Y-T-D $250.00	4/15/96	$250.00
Hepford, Swartz & Morgan 111 North Front Street Harrisburg, PA 17108	(PARTNERSHIP BREAKDOWN ATTACHED) Y-T-D $500.00	4/24/96	$500.00
Gerald Herp 4043 30th Street Dorr, MI 49323	Retired Y-T-D $600.00	4/2/96	$100.00

Subtotal of Receipts This Page $6,250.00

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SCHEDULE A

ITEMIZED RECEIPTS

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.

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Steven L. Hess 15 Maiden Lane New York, NY 10038	Attorney Y-T-D $1,700.00	4/24/96	$1,700.00
Herschel L. Hobson 2190 Harrison Beaumont, TX 77701	Self Attorney Y-T-D $1,000.00	4/25/96	$1,000.00
Elizabeth Hodapp 245 East Nivo Alto Drive Miami, FL 33139	Information Requested Y-T-D $100.00	4/9/96	$100.00
Robert L Hoffman 882 College Parkway Apartment 104 Rockville, MD 20850	G.T.S. Government Systems Corp Administration Y-T-D $250.00	4/5/96	$250.00
Helen Hokanes 18-35 SPL Kennedy St Flushing, NY 11360	Self Help Clearview Sr. Center Volunteer Y-T-D $500.00	4/29/96	$250.00
Ruth Holcombe 4010 Walham Street Apartment 5f Lexington, MA 02173	Retired Y-T-D $500.00	4/11/96	$500.00

Subtotal of Receipts This Page $3,801.00

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SCHEDULE A

ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Bernard Hollander 6633 North Lincoln Avenue Lincolnwood, IL 60645	ITEK Company President Y-T-D $10,000.00	4/24/96	$10,000.00
Samuel Hopkins Po Box 974 Carmel Valley, CA 93924	Retired Y-T-D $600.00	6/9/96	$200.00
Robert F. Jackson 2406 Robinwood Avenue Toledo, OH 43620	Information Requested Y-T-D $335.00	4/19/96 4/2/96	$100.00 $35.00
Morris D. Jaffe 243 Central Park Mall San Antonio, TX 78216	Southwest Merchandising Inc. Y-T-D $5,000.00	4/16/96	$5,000.00
Lynn Johnson 4551 West 107th Suite 355 Overland Park, KS 66207	Shamberg, Johnson, Bergman & Morris Attorney Y-T-D $1,750.00	4/11/96	$1,000.00
Emilio Jomarron 949 Linden Avenue Oak Park, IL 60302	Information Requested Y-T-D $208.00	4/30/96 4/8/96	$76.00 $37.00

Subtotal of Receipts This Page $11,448.00

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SCHEDULE A ITEMIZED RECEIPTS

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

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Robert Kahn 2115 Nature Cove Ann Arbor, MI 48104	Retired Y-T-D $216.00	4/23/96	$108.00
Margaret G. Kamarack 118 Pine Ridge Road Rr 1 Brewster, MA 02631	Retired Y-T-D $450.00	4/5/96	$150.00
Ramesh V. Kapur 20 Hall Street Medford, MA 02155	Med-Tech, Medical-Technical Gases, President Y-T-D $5,000.00	4/11/96	$5 000.00
Jerome Karam 711 West Bay Area Blvd. Suite 400 Webster, TX 77598	Attorney Y-T-D $500.00	4/15/96	$500.00
Roger F. Kennedy 7 Vissta Sahana San Juan Capo, CA 92688	Retired Y-T-D $300.00	4/2/96	$100.00
Jack Kerry 1573 Longfellow Ct McLean, VA 22101	The Kerry Company Software Developer Y-T-D $250.00	4/4/96	$250 00

Subtotal of Receipts This Page $6 108 00

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SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Margaret Kistler 131 Pearson Drive Morganton, NC 28655	Information Requested Y-T-D $500.00	4/9/96	$40.00
Ralph Koesterer 16 Fairwinds Ct Saint Louis, MO 63132	JS Albericic Const. Co. Vice President Y-T-D $208.00	4/10/96	$78.00
Sulo O Koski 1970 Beltrami Court N.W. Bemidji, MN 56601	Information Requested Y-T-D $315.00	4/1/96	$165.00
John R. Koza P.O. Box X Los Altos, CA 94023	Third Millenium Venture Capital President Y-T-D $1,050.00	4/4/96	$1,000.00
Sonya Kossmetsky P.O. Box 2253 Austin, TX 78768	Information Requested Y-T-D $250.00	4/30/96	$250.00
William Kramberg 3910 Sunset Blvd. Houston, TX 77005	Information Requested Y-T-D $250.00	4/25/96	$250.00

Subtotal of Receipts This Page $1,783.00

SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Mathilde Krim 33 East 69th Street New York, NY 10021	Self Physician Y-T-D $5,000.00	4/11/96	$5,000.00
Ronald D. Kriet 17555 El Camino Real Houston, TX 77058	Kriet, Gunn, Weller, Neumann & Morr Y-T-D $20,000.00	4/12/96	$20,000.00
Martha Polan Landesman 430 Morningside Drive San Antonio, TX 78209	Philanthropist Y-T-D $5,000.00	4/16/96	$5,000.00
Creighton Lawson 12621 East 7th Street Spokane, WA 99216	Information Requested Y-T-D $220.00	4/5/96	$20.00
M. Joseph Lebworth 784 Park Avenue New York, NY 10021	Information Requested Y-T-D $250.00	4/8/96	$250.00
Donald Leebern P.O. Box 43065 Columbus, GA 30378	Georgia Crown Dist. Co. Chairman Y-T-D $4,000.00	4/3/96	$4,000.00

Subtotal of Receipts This Page $34,270.00

SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Orin Lehman 20 East 69th Street New York, NY 10021	Parks & Recreation New York State Commissioner	4/23/96	$500.00
	Y-T-D $500.00		
Alan Leibowitz 15 Maiden Lane New York, NY 10038	Attorney	4/24/96	$1,700.00
	Y-T-D $1,700.00		
Christina Leonard 4914 N.W. 19th Place Gainesville, FL 32605	Information Requested	4/12/96	$250.00
	Y-T-D $250.00		
Spurgeon Lester 1118 E 82nd Place Chicago, IL 60619	Retired	4/3/96 4/4/96	$100.00 $100.00
	Y-T-D $300.00		
Richard B. Leventhal 47 Essex Drive Tenafly, NJ 07032	Self Consultant	4/24/96	$4,000.00
	Y-T-D $4,000.00		
David L. Levitch P. O. Box 1379 Louisville, KY 40201	Information Requested	4/24/96	$5,000.00
	Y-T-D $5,000.00		

Subtotal of Receipts This Page $11,650.00

SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Kenneth W. Lewis 1240 Orleans Beaumont, TX 77701	Bush, Lewis & Roebuck P.C. Lawyer Y-T-D $1,000.00	4/30/96	$1 000.00
Bessie M Lewis 21701 Rr 550 Amesville, OH 45711	Information Requested Y-T-D $250.00	4/5/96	$250 00
Thomas Levyn 911 Park Ave. New York, NY 10021	Information Requested Y-T-D $1,000.00	4/29/96	$1 000.00
Robert L. Lieff 275 Battery St. 30th Floor San Francisco, CA 94111	Lieff, Cabraser & Heimann Attorney Y-T-D $10,000.00	4/22/96	$5,000 00
Arnold Lifson 7900 Chicago Avenue South Chicago, IL 60619	Quality Wine & Spirits Co. President Y-T-D $2,500.00	4/15/96	$2,500.00
Richard L. Lightman Box 171809 Memphis, TN 38187	Malco Theatres, Inc. Chairman Y-T-D $10,687.00	4/23/96	$1,000.00

Subtotal of Receipts This Page $12 750 00

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SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Sylvia M Lilienfeld 600 West 116th Street New York, NY 10027	Information Requested Y-T-D $250.00	4/12/96	$100.00
Norman J. Lino 1742 Spyglass Lane Moraga, CA 94556	Information Requested Y-T-D $230.00	4/1/96	$75.00
Max Lipsey 1199 Church St Ventura, CA 93001	Retired Y-T-D $600.00	4/2/96	$300.00
John Loeb 375 Park Avenue, Suite 801 New York, NY 10022	United States of America Y-T-D $1,000.00	4/24/96	$1,000.00
Viola Lopez 5802 Buffalo Speedway Houston, TX 77005	Information Requested Y-T-D $250.00	4/15/96	$250.00
William C. Lutz 12 Pintail Ln Greenwich, CT 06830	Retired Y-T-D $300.00	4/9/96	$100.00

Subtotal of Receipts This Page $1,875.00

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SCHEDULE A — ITEMIZED RECEIPTS

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.

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Pat Maloney 239 East Commerce Street San Antonio, TX 78229	Law Offices of Pat Maloney Attorney Y-T-D $1,000.00	4/12/96	$1,000.00
Manchal, Landy & Lassin 1600 Market Street, 33rd Floor Philadelphia, PA 19103	(PARTNERSHIP BREAKDOWN ATTACHED) Y-T-D $1,000.00	4/24/96	$1,000.00
Michael W. Manners 311 West Kansas Independance, MO 64050	Walsh Martin Albano & Manners Attorney Y-T-D $1,000.00	4/11/96	$1,000.00
Janelle Marcus 828 Contra Costa Avenue Berkeley, CA 94707	Writer Y-T-D $300.00	4/30/96	$100.00
Ellen R. Marram 100 DeForest Avenue East Hanover, NJ 07936	Nabisco President Y-T-D $1,500.00	4/17/96	$1,500.00
Ann Martin 37 West 12th Street Apartment 3E New York, NY 10011	Self-employed Writter Y-T-D $2,250.00	4/19/96	$250.00

Subtotal of Receipts This Page $4,850.00

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SCHEDULE A

ITEMIZED RECEIPTS

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

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Robert Matschullat 46 Vineyard Lane Greenwich, CT 06831	Joseph E. Seagram & Sons Business Executive Y-T-D $2,000.00	4/11/96	$2,000.00
Timothy W Mc Keithan 5442 South Ellis Avenue Chicago, IL 60615	University Of Chicago Associate Professor Y-T-D $250.00	4/23/96	$100.00
Frances B. McAllister 526 N. Bertrand Flagstaff, AZ 86001	Retired Y-T-D $400.00	4/22/96	$300.00
Charles J Mcclernan 666 W Germantown Pike #4205 Plymouth Mtng, PA 19462	Information Requested Y-T-D $250.00	4/3/96	$250.00
Marcus M. McCoy 2600 Senter Road, Lot 278 San Jose, CA 95111	Information Requested Y-T-D $500.00	4/3/96 4/8/96	$250.00 $250.00
Edith McCrea 2404 Loring Street San Diego, CA 92109	Retired Y-T-D $480.00	4/2/96	$480.00

Subtotal of Receipts This Page $1,530.00

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SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Edward B. McDaid 8 Penn Center 17th Floor Philadelphia, PA 19103	Shrager, McDaid, Loftus, Flum, etc Attorney	4/26/96	$1,000.00
	Y-T-D $1,000.00		
Edward McDonnell 375 Park Avenue New York, NY 10152	Joseph E. Seagram & Sons, Inc. Business Executive	4/18/96	$2,000.00
	Y-T-D $2,000.00		
Cappy R. McGarr 2911 Turtle Creek Blvd. Suite 907 Dallas, TX 75219	McGarr Capital Management President	4/30/96	$5,000.00
	Y-T-D $5,000.00		
Robert McHenry 124 West Capitol Suite 1500 Little Rock, AR 72201	Information Requested	4/11/96	$250.00
	Y-T-D $250.00		
H. William McIntosh 9911 Foxhill Road Parkville, MO 64152	McIntosh, Hopper, Hobson, & Bailey Attorney	4/11/96	$1,000.00
	Y-T-D $2,000.00		

Subtotal of Receipts This Page $10,250.00

SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Q. Shaw Mckean P.O. Box 313 Ramsen, NJ 07760	Retired Y-T-D $500.00	6/1/96	$500.00
S. Christopher Meigher Time and Life Building Rockefeller Center New York, NY 10020	Meigher Communications Y-T-D $5,000.00	6/29/96	$5,000.00
Gail Melancon 403 Charleston Drive Friendswood, TX 77546	Information Requested Y-T-D $2,500.00	6/15/96	$2,500.00
Herman Merinoff West Cliff Drive Lake Success, NY 11020	Charmar Industries CEO Y-T-D $4,000.00	6/4/96	$4,000.00
Messineo & Messineo 34 Cottage Place Ridgewood, NJ 07450	(PARTNERSHIP BREAKDOWN ATTACHED) Y-T-D $2,500.00	6/24/96	$2,500.00
Danny Meyer 42 East 20 New York, NY 10003	Gramercy Tavern Y-T-D $5,000.00	6/10/96	$5,000.00

Subtotal of Receipts This Page $19,500.00

SCHEDULE A — ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Ronald M. Meyer 100 Universal Plaza Universal City, CA 91608	MCA Y-T-D $5,000.00	4/5/96	$5,000.00
Jerry Meyers 437 Grant Street Pittsburgh, PA 15219	Kapetan, Meyers, Roman Attorney Y-T-D $1,000.00	4/24/96	$1,000.00
Marie Montgomery 24 Bridlewood Road Northbrook, IL 60062	Retired Y-T-D $1,000.00	4/8/96	$1,000.00
Richard Montgomery 1505 Sunset Drive Poplar Bluff, MO 63901	Information Requested Y-T-D $450.00	4/9/96	$300.00
Nancy Moore 35 W. 70th Street Kansas City, MO 64113	Homemaker Y-T-D $1,000.00	4/11/96	$1,000.00
Maura Morey 134 Lyford Drive Tiburon, CA 94920	Homemaker Y-T-D $20,000.00	4/4/96	$20,000.00

Subtotal of Receipts This Page $29,300.00

SCHEDULE A

ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Robert W. Morey P.O. Box 1 Tiburon, CA 94920	RWM Management Company, Inc. President Y-T-D $20,000.00	4/4/96	$20,000.00
S. Reed Morgan 16626 Sea Lark Rd. Houston, TX 77062	Lawyer Y-T-D $2,500.00	4/15/96	$2,500.00
Douglas Morris 1755 Broadway New York, NY	President MCA Music Y-T-D $5,000.00	4/24/96	$5,000.00
Perry Neichoy 2219 Long Street Beaumont, TX 77701	Information Requested Y-T-D $1,000.00	4/25/96	$1,000.00
William Neighbors 4700 Ricara Drive Boulder, CO 80303	Judicial Arbiter Group, Inc. Arbiter Y-T-D $250.00	4/9/96	$100.00
Gary R. Nelson 5514 Spruce Tree Ave Bethesda, MD 20814	Information Requested Y-T-D $400.00	4/9/96	$200.00

Subtotal of Receipts This Page $28,800.00

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SCHEDULE A ITEMIZED RECEIPTS

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.

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Maurice Newman 476 E 16th Street Brooklyn, NY 11226	Retired Y-T-D $300.00	4/17/96	$100.00
Robert A. Newman 115 South 21st Street Philadelphia, PA 19103	Wagner, Newman & Associates Attorney Y-T-D $1,000.00	4/24/96	$1,000.00
Greg Nichols Po Box 3214 Nantucket, MA 02584	Boston Univ. School Of Medicin Professor Y-T-D $1,500.00	4/5/96	$1,500.00
Donald Nuckel 281 Liberty Street Little Ferry, NJ 07643	Information Requested Y-T-D $20,000.00	4/18/96	$20,000.00
James B. Nutter,Sr. 4153 Broadway Kansas City, MO 64111	James B. Nutter & Company President Y-T-D $1,000.00	4/11/96	$1,000.00
James B. Nutter,Jr. 4153 Broadway Kansas City, MO 64111	James B. Nutter and Company Vice President Y-T-D $1,000.00	4/11/96	$1,000.00

Subtotal of Receipts This Page $24,600.00

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SCHEDULE A — ITEMIZED RECEIPTS

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.

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Ronald L. Olson 155 S. Grand Avenue 35th Floor Los Angeles, CA 90071	Information Requested Y-T-D $1,000.00	4/30/96	$1,000.00
Raymond A. Olson 1805 S Balsam St #278 Lakewood, CO 80232	Information Requested Y-T-D $250.00	4/23/96	$250.00
Willard J. Overlock 85 Broad Street New York, NY 10004	Goldman Sachs & Co. Business Executive Y-T-D $2,500.00	4/12/96	$2,500.00
Gary Owens 267 George St Flat 3 New Brunswick, NJ 08901	Unemployed Y-T-D $400.00	4/3/96 4/30/96	$100.00 $100.00
H. Eugene Pace 9907 Essex Drive Omaha, NE 68114	Sterling Distributing Co. Business Executive Y-T-D $5,000.00	4/11/96	$5,000.00
David B. Pall 9 Hickory Hill Roslyn Estates, NY 11576	Information Requested Y-T-D $600.00	4/10/96	$100.00

Subtotal of Receipts This Page ..... $9 [illegible].00

SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Foster M. Palmer 86 Church Street Watertown, MA 02172	Retired Y-T-D $300.00	4/19/96	$100.00
Robert L Peabody 705 D Street N.e. Washington, DC 20002	Information Requested Y-T-D $700.00	4/4/96	$700.00
Clemmie Pegues 1027 Watt St Jeffersonville, IN 47130	Information Requested Y-T-D $225.00	4/30/96	$225.00
Eric Perlmutter 50 Cummings Circle West Orange, NJ 07052	Information Requested Y-T-D $500.00	4/24/96	$500.00
Paul B. Phillippe 122 Bolmer Avenue Yonkers, NY 10703	Retired Y-T-D $216.00	4/2/96	$108.00
Fern Pietsch 5977 Pupukea Road Haleiwa, HI 96712	Information Requested Y-T-D $250.00	4/16/96	$250.00

Subtotal of Receipts This Page ..... $1,[illegible].00

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SCHEDULE A ITEMIZED RECEIPTS

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.

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Leslie F. Pomerantz 15 W 81st Street Apt. 10-G New York, NY 10024	Information Requested Y-T-D $1,000.00	4/1/96	$1,000.00
Barry Porter 10465 Eastborne Ave. #207 Los Angeles, CA 90024	Self Investment Banker Y-T-D $1,000.00	4/4/96	$1,000.00
Robert E. Quinn 24 Churchill Street Brookline, MA 02146	Retired Y-T-D $350.00	4/10/96	$100.00
Michael R. Ramsey 490 Park Street Beaumont, TX 77704	Self Attorney Y-T-D $500.00	4/25/96	$500.00
Wayne Reaud 801 Laurel Street Beaumont, TX 77701	Reaud, Morgan & Quinn Attorney Y-T-D $5,000.00	4/15/96	$5,000.00
Frank P Reichman 21 Chestnut Street Brattleboro, VT 05301	Information Requested Y-T-D $250.00	4/8/96	$100.00

Subtotal of Receipts This Page $7,700.00

SCHEDULE A — ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Judith Hauter 4069 26th Street, 8A San Francisco, CA 94131	McKesson Corporation Attorney Y-T-D $250.00	4/1/96	$250.00
Virginia Richard 440 Anderson Avenue Closter, NJ 07624	Kane, Dalsimer, Sullivan, Kurucz Attorney Y-T-D $250.00	4/25/96	$250.00
Nelta M. Richel 1264 Market Street Emporia, KS 66801	Homemaker Y-T-D $500.00	4/2/96	$100.00
Clifford Riedere 1621 West Third Street Williamsport, PA 17703	Information Requested Y-T-D $500.00	4/30/96	$500.00
Arthur Riklin 1100 N E Loop 410 Suite 730 San Antonio, TX 78209	Advantage Capitol Y-T-D $1,000.00	4/16/96	$1,000.00
Jonathan Rinehart 150 E. 73rd Street New York, NY 10021	MCA Music PR Director Y-T-D $2,000.00	4/30/96	$2,000.00

Subtotal of Receipts This Page $4,100.00

SCHEDULE A — ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
George Ring 50 Deer Run Matchung, NJ 07060	Information Requested Y-T-D $5,000.00	4/24/96	$5,000.00
Gary C. Robb 12529 Summit Kansas City, MO 64145	Robb & Robb Attorney Y-T-D $2,000.00	4/11/96	$2,000.00
Sanford R. Robertson 555 California Street Suite 2600 San Francisco, CA 94104	Robertson, Stephens & Co. Chairman Y-T-D $5,000.00	4/4/96	$5,000.00
Louis Robles 100 South Biscayne Blvd. Suite 900 Miami, FL 33131	Robles & Gonzalez, PA Attorney Y-T-D $5,000.00	4/12/96	$5,000.00
Eva Rohrahn Post Office Box 931 Lakin, KS 67860	Retired Y-T-D $400.00	4/2/96 4/3/96	$100.00 $100.00

Subtotal of Receipts This Page ..... $17,10[illegible]

SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Thomas Roebuck 1340 Orleans Street Beaumont, TX 77701	Bush, Lewis & Roebuck, P.C. Lawyer Y-T-D $500.00	4/30/96	$500.00
John Stratford Rogers 330 E. 43rd Street New York, NY 10017	World City Corporation CEO Y-T-D $10,000.00	4/30/96	$10,000.00
Joseph Romano One Lafayette Pl. 2 W. Lafayette St. Norristown, PA 19401	Rosenstein & Romano, P.C. Attorney Y-T-D $1,000.00	4/30/96	$1,000.00
Jeffery Rosen 31 West 52nd Street New York, NY 10019	Attorney Y-T-D $1,000.00	4/24/96	$1,000.00
Edwin Rosenblatt 9130 Sunset Blvd. Los Angeles, CA 90069	Geffen Records President Y-T-D $5,000.00	4/24/96	$5,000.00
Ben Rosenbloom 735 Mount Wilson Lane Baltimore, MD 21208	Retired Y-T-D $625.00	4/18/96	$250.00

Subtotal of Receipts This Page $17,750.00

FEC FORM 3

SCHEDULE A — ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Nedy Rosenthal 10230 66th Rd Apt 6-H Flushing, NY 11375	Retired Y-T-D $200.00	4/10/96	$200.00
John Roven 4950 Woodway, No. 506 Houston, TX 77056	Information Requested Y-T-D $250.00	4/15/96	$250.00
J. Rubenstein Allens Point Marion, MA 02738	Coastal Beverage Co., Inc. Distributor Y-T-D $5,000.00	4/4/96	$5,000.00
Larry Ruvo 4500 Wynn Road Las Vegas, NV 89103	Southern Wine & Spirits Sr. Managing Director Y-T-D $4,000.00	4/11/96	$4,000.00
Arthur Sadin 311 E. Parkwood Suite 207 Friendswoods, TX 77546	Youngdahl & Sadin, L.L.P. Lawyer Y-T-D $5,000.00	4/15/96	$5,000.00
Yoriko Saneyoshi 13335 Mulholland Beverly Hills, CA 90210	Homemaker Y-T-D $400.00	4/17/96	$200.00

Subtotal of Receipts This Page $15,450.00

FEC FORM 3

SCHEDULE A — ITEMIZED RECEIPTS

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.

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Hubbell Sawyer Peak & O'Neal 106 West 14th Street 25th Floor Kansas City, MO 64105	(PARTNERSHIP BREAKDOWN ATTACHED) Y-T-D $5,000.00	6/3/96	$5,000.00
Arthur L. Schechter 3200 Travis Street Houston, TX 77006	Schechter & Marshall, L.L.P. Lawyer Y-T-D $5,000.00	6/24/96	$5,000.00
Frances V. Schuh 308 E Iroquois Rentland, IN 47951	Retired Y-T-D $1,700.00	6/9/96	$1,700.00
Michael Scholohf 375 Park Avenue New York, NY 10152	Seagram Business Executive Y-T-D $1,000.00	6/24/96	$1,000.00
Alan Schwartz 1900 Delancey Place Philadelphia, PA 19103	Anapol, Schwartz, Weiss & Cohan, PC Attorney Y-T-D $1,000.00	6/24/96	$1,000.00
Marvin Shanken 387 Park Avenue South New York, NY 10016	M Shaken Communication Inc. Plublisher Y-T-D $5,000.00	6/25/96	$5,000.00

Subtotal of Receipts This Page $18,700.00

FEC FORM 3 (5/94)

SCHEDULE A — ITEMIZED RECEIPTS

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.

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Loretta Sharp 4 Hillcrest Lane Saratoga Springs, NY 12866	Retired Y-T-D $240.00	4/19/96	$75.00
Ethan Shaw 190 E. Circuit Drive Beaumont, TX 77706	Lawyer Y-T-D $1,000.00	6/25/96	$1,000.00
Bernice Shavl 1185 Park Avenue New York, NY 10128	Information Requested Y-T-D $250.00	6/1/96	$250.00
Sidney Sheldon 10250 Sunset Boulevard Los Angeles, CA 90077	Self Author Y-T-D $500.00	6/10/96	$500.00
Edward Sherman 1001 Howard Avenue Suite 4201 New Orleans, LA 70113	Information Requested Y-T-D $450.00	6/1/96	$150.00
Rosa Sherman 21-59 45th Street Astoria, NY 11105	Housewife Y-T-D $250.00	6/17/96	$250.00

Subtotal of Receipts This Page $2,225.00

SCHEDULE A — ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Gil Shiva 1 West 72nd St., Studio 92 New York, NY 10023	Business Executive Shiva Corporation Y-T-D $1,000.00	4/22/96	$1,000.00
Gretchen H. Siebel 800 Third Avenue New York, NY 10022	Siebel/Mohr, Inc. President Y-T-D $5,000.00	4/4/96	$5,000.00
Seymour Sikov 146 N Bellefield St #803 Pittsburgh, PA 15213	Information Requested Y-T-D $500.00	4/24/96	$500.00
Diane Lander Simon 90745 Chalon Road Los Angeles, CA 90077	Self Writer Y-T-D $10,352.00	4/24/96	$1,000.00
Paul Simonson 15 Maiden Lane New York, NY 10038	Simonson, Hess, Leibowitz Attorney Y-T-D $1,700.00	4/24/96	$1,700.00
Lester Slade 3238 SE 90th Place Portland, OR 97266	Union Pacific Railroad Retired Electrician Y-T-D $250.00	4/10/96	$250.00

Subtotal of Receipts This Page $16,450.00

SCHEDULE A — ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Bernard M. Smalley 1900 Delancey Place Philadelphia, PA 19103	Angpol, Schwartz, Weiss & Cohan Attorney Y-T-D $500.00	4/30/96	$500.00
James M. Smith 2200 Winchester Street Baltimore, MD 21216	Reliable Liquors President Y-T-D $4,000.00	4/8/96	$4,000.00
J. Michael Solar Information Requested	Information Requested Y-T-D $250.00	4/11/96	$250.00
Paul L Stagg 1981 West Camino Del Huerachs Green Valley, AZ 85614	Information Requested Y-T-D $210.00	4/3/96	$75.00
William J. Stapleton 312 Michigan Ave Sturgis, MI 49091	Information Requested Y-T-D $235.00	4/30/96	$100.00
Edward Stegemeier Box 367 Montchanin, DE 19710	Delaware Importers, Inc. Distributor Y-T-D $2,000.00	4/24/96	$1,000.00

Subtotal of Receipts This Page $6,925.00

SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Stephens & Stephens, L.L.P. 520 Post Oak Boulevard Suite 600 Houston, TX 77027	(PARTNERSHIP BREAKDOWN ATTACHED) Y-T-D $10,000.00	4/15/96 4/15/96	$5,000.00 $5,000.00
Marion Stevens PO Box 1976 Key West, FL 33041	Self Artist Y-T-D $352.00	4/30/96	$352.00
Neil Strauss 8835 Oenard Rd. Houston, TX 77061	Tarrant Distributors, Inc. Business Executive Y-T-D $4,000.00	4/8/96	$4,000.00
Howard Stringer 377 West 11th Street New York, NY 10014	Tele-TV President/CEO Y-T-D $5,000.00	4/8/96	$5,000.00
Dennis Suskind 136 East 79TH Street New York, NY 10021	Goldman Sachs Investment Banker Y-T-D $5,000.00	4/24/96	$5,000.00
Dov Sussman 3322 2nd Avenue Fort Myers, FL 33901	Sussman Law Group Attorney Y-T-D $1,000.00	4/12/96	$1,000.00

Subtotal of Receipts This Page $25,352.00

FEC FORM 3 (1995)

SCHEDULE A ITEMIZED RECEIPTS

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.

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Louis M. Tarasi 510 3rd Ave. Pittsburgh, PA 15219	Tarasi & Associates Attorney Y-T-D $1,000.00	4/24/96	$1,000.00
Thomas A. Thomas Post Office Box 4905 Beaumont, TX 77704	Lawyer Y-T-D $500.00	4/25/96	$500.00
Edward Thomas 737 Cherry Valley Road Princeton, NJ 08540	Retired Y-T-D $250.00	4/19/96	$250.00
Jennifer Thompson 4440 Pebble Beach Beaumont, TX 77707	Homemaker Y-T-D $3,000.00	4/25/96	$1,000.00
Howard Thompson 7116 Forrest Oaks Drive Nashville, TN 37221	Retired Y-T-D $250.00	4/9/96	$250.00
Herbert T. Thornton 984 E 2nd Street Pass Christian, MS 39571	Retired Y-T-D $600.00	4/9/96	$200.00

Subtotal of Receipts This Page $5,100.00

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SCHEDULE A — ITEMIZED RECEIPTS

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

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Gail Tomberg 5 Hooker Ln Cos Cob, CT 06807	Information Requested Y-T-D $1,000.00	4/17/96	$1,000.00
Charles G Truax 288 Surrage Street Lunenburg, MA 01462	Retired Y-T-D $550.00	4/9/96	$250.00
Dora K Ttee 12552 19th Avenue N.e. Seattle, WA 98125	Information Requested Y-T-D $300.00	4/8/96	$150.00
Ruphen N Turner 10611 Lejeen Drive Oklahoma City, OK 73130	Retired Y-T-D $290.00	4/16/96	$40.00
Mark Tushnet 1416 Holly Street, N.W. Washington, DC 20012	Georgetown University Professor Y-T-D $525.00	4/9/96	$525.00
Walter Tylka 08 639 Euclid Villa Park, IL 60181	Retired Y-T-D $675.00	4/1/96 4/30/96	$50.00 $200.00

Subtotal of Receipts This Page $3,215.00

9501042

SCHEDULE A — ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Maurice Vanderpol 401 C Dedham Street Newton Center, MA 02159	Maurice Vanderpol, M.D. Physician Y-T-D $375.00	4/19/96	$375.00
Henry B. Veatch 2455 Tamarack Trail No. 234 Bloomington, IN 47401	Retired Y-T-D $300.00	4/22/96	$50.00
Donald Vickery 2661 Overlook Trail Evergreen, CO 80439	Physician Y-T-D $500.00	4/18/96	$500.00
David Vittor 400 Atlantic Ave. Kansas City, MO 64116	General Standard, Inc. Chief Operating Officer Y-T-D $4,000.00	4/17/96	$4,000.00
Carl Waldman 320 College Street Beaumont, TX 77701	Lawyer Y-T-D $250.00	4/25/96	$250.00
Cynthia Warner 7308 Elbow Lane Philadelphia, PA 19119	Information Requested Y-T-D $1,000.00	4/1/96	$1,000.00

Subtotal of Receipts This Page $6,175.00

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SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Thomas A. Warren 2057 Florida Avenue Tallahassee, FL 32303	Self-Employed Attorney Y-T-D $250.00	4/16/96	$100.00
Lew R. Wasserman 100 Universal City Plaza Universal City, CA 91608	MCA Universal Chairman Y-T-D $5,050.00	4/1/96	$5,000.00
David J. Waxse 9401 Indian Creek 40 Corporate Woods 6th Floor Overland Park, KS 66210	Shook, Hardy & Bacon Y-T-D $250.00	4/8/96	$250.00
James Weaver 2935 S. Logan Street Englewood, CO 80110	Retired Y-T-D $250.00	4/2/96 4/10/96	$75.00 $75.00
Weinstein, Goss, Schleifer et al 1910 E. Marlton Pike, Bldg. Q Cherry Hill, NJ 08003	(PARTNERSHIP BREAKDOWN ATTACHED) Y-T-D $1,000.00	4/24/96	$1,000.00
Melvyn I. Weiss One Pennsylvania Plaza 49th Floor New York, NY 10019	Milberg, Weiss, Bershad, Specthrie Attorney Y-T-D $10,000.00	4/24/96	$10,000.00

Subtotal of Receipts This Page $16,500.00

SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Howard Weitzman 100 Universal City Plaza Bldg. 500 Universal City, CA 92608	MCA, Inc. Executive V. P. Y-T-D $1,000.00	6/25/96	$1,000.00
Weller, Green, McGown & Toups P O Box 350 Beaumont, TX 77704	(PARTNERSHIP BREAKDOWN ATTACHED) Y-T-D $1,000.00	6/29/96	$1,000.00
Francis M. Wheat 2130 Lombardy Road San Marino, CA 91108	Information Requested Y-T-D $400.00	6/2/96	$200.00
Ellis Wheeler 623 W. Oak Avenue Jonesboro, AR 72401	Retired Y-T-D $500.00	6/11/96	$500.00
Dora D. Williams 800 South Wells Street Chicago, IL 60607	Homemaker Y-T-D $500.00	6/16/96	$250.00
Lane Williams 1630 Fairview Boulevard Winston Salem, NC 27127	Smith-Phillips Lumber Company Consumer Servic Y-T-D $250.00	6/10/96	$250.00

Subtotal of Receipts This Page $3,200.00

FEC FORM 24 — 1994

SCHEDULE A

ITEMIZED RECEIPTS

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.

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Matthew Willis 2095 Dowlen No. 8 Beaumont, TX 77706	Lawyer Y-T-D $500.00	4/25/96	$500.00
Stephanie Wolf 628 West Hortter Street Philadelphia, PA 19119	Self Physician Y-T-D $500.00	4/2/96	$500.00
James M. Wolf P.O. Box 548 Albion, NE 68620	Wyonhammer Cattle Co. Cattleman Y-T-D $600.00	4/8/96	$100.00
Preston S. Woodley 500 N. Montgomery Ave #415 Sheffield, AL 35660	Retired Y-T-D $550.00	4/1/96	$150.00
Nancy A Wystra 6105 Walnut Street Pittsburgh, PA 15206	A.S.E.R.F. Attorney Y-T-D $450.00	4/11/96	$250.00
Jay Youngdahl 7108 Rockwood Road Little Rock, AR 72207	Information Requested Y-T-D $2,500.00	4/15/96	$2,500.00

Subtotal of Receipts This Page $4,000.00

SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Matthew J. Sak 1671 Stoney Creek Drive Rochester, MI 48307	Information Requested Y-T-D $250.00	4/25/94	$100.00
Mike Zurick 132 Saddle Brook Drive Oak Brook, IL 60521	Self Business Owner Y-T-D $100.00	4/5/94	$100.00

Subtotal of Receipts This Page $200.0
Total This Period $598,391.0

9602041127

SCHEDULE A

ITEMIZED RECEIPTS
PARTNERSHIP BREAKDOWN FOR CAROSELLI, SPAGNOLLI & BEACHLER
MEMO ENTRY

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

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Edwin Beachler 5660 Darlington Road Pittsburgh, PA 15217	Retired Y-T-D $1,000.00	4/24/96 Memo	$1,000.00
William Caroselli 322 Boulevard of the Allies Pittsburgh, PA 15222	Caroselli, Spagnolli & Beachler Y-T-D $1,000.00	4/24/96 Memo	$1,000.00

96001041

Subtotal of Receipts This Page	$2,000.00
Total This Period	$2,000.00

SCHEDULE A

ITEMIZED RECEIPTS
PARTNERSHIP BREAKDOWN FOR KRAMER, DUFFY, TESSEL ET AL
MEMO ENTRY

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
J. O'Neill Duffy One World Trade Center New York, NY 10048	Duffy, Inc. Y-T-D $20,000.00	4/24/96 (Memo)	$20,000.00

96070104129

Subtotal of Receipts This Page $20,000.00
Total This Period $20,000.00

SCHEDULE A

ITEMIZED RECEIPTS
PARTNERSHIP BREAKDOWN FOR GREENE, BROILLET, TAYLOR & WHEELER
MEMO ENTRY

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.

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Brenda Greene 100 Wilshire Boulevard 31st Floor Santa Monica, CA 90401	Greene, Broillet, Taylor & Wheeler Attorney	4/4/96 (Memo)	$5,000.00
	Y-T-D $5,000.00		

960204130

Subtotal of Receipts This Page	$5,000.00
Total This Period	$5,000.00

SCHEDULE A

ITEMIZED RECEIPTS
PARTNERSHIP BREAKDOWN FOR HEPFORD, SWARTZ & MORGAN
MEMO ENTRY

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

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and EIP Code	Employer/ Occupation	Date	Amount
Lee C. Swartz 111 North Front Street Box 889 Harrisburg, PA 17108	Information Requested Y-T-D $500.00	4/24/96 (Memo)	$500.00

Subtotal of Receipts This Page $500.00
Total This Period $500.00

96020104131

SCHEDULE A

ITEMIZED RECEIPTS
PARTNERSHIP BREAKDOWN FOR MARCHEL, LUNDY & LESSIN
MEMO ENTRY

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.

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer / Occupation	Date	Amount
Marvin D. Lundy 1500 Market Street Philadelphia, PA 19103	Marchel, Lundy & Lessin Attorney Y-F-D $1,000.00	6/24/96 (Memo)	$1,000.00

Subtotal of Receipts This Page $1,000.00
Total This Period $1,000.00

SCHEDULE A

ITEMIZED RECEIPTS
PARTNERSHIP BREAKDOWN FOR MESSINEO & MESSINEO
MEMO ENTRY

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

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Arthur J. Messineo 34 Cottage Place Ridgewood, NJ 07450	Information Requested Y-T-D $2,500.00	4/24/96 (Memo	$2,500.00

9 6 0 2 0 1 0 4 1 3 7

Subtotal of Receipts This Page $2,500.00
Total This Period $2,500.00

SCHEDULE A

ITEMIZED RECEIPTS
PARTNERSHIP BREAKDOWN FOR HUBBELL SAWYER PEAK & O'NEAL
MEMO ENTRY

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.

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Daniel D. Sawyer 106 W. 14th Street Power & Light Bldg., 25th Floor Kansas City, MO 64105	Hubbell Sawyer Peak & O'Neal	6/8/96 (Memo)	$5,000.00
	Y-T-D $5,000.00		

960210413 4

Subtotal of Receipts This Page	$5,000.00
Total This Period	$5,000.00

SCHEDULE A ITEMIZED RECEIPTS

PARTNERSHIP BREAKDOWN FOR STEPHENS & STEPHENS, L.L.P

MEMO ENTRY

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.

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
R. Gary Stephens 520 Post Oak Boulevard Suite 600 Houston, TX 77027	Stephens & Stephens, L.L.P. Attorney	4/15/96 (Memo)	$5,000.00
		4/15/96 (Memo)	$5,000.00
	T-T-D $10,000.00		

96020413

Subtotal of Receipts This Page $10,000.00
Total This Period $10,000.00

SCHEDULE A

ITEMIZED RECEIPTS
PARTNERSHIP BREAKDOWN FOR WEINSTEIN, GOSS, SCHLEIFER ET AL
MEMO ENTRY

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.

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Stewart Eisenberg 1930 E. Marlton Pike, Bldg. Q Cherry Hill, NJ 08003	Weinstein, Goss, Schleifer & Eisenb Attorney T-T-D $1,000.00	4/24/96 (Memo)	$1,000.00

Subtotal of Receipts This Page $1,000.00
Total This Period $1,000.00

SCHEDULE A

ITEMIZED RECEIPTS
PARTNERSHIP BREAKDOWN FOR WELLER, GREEN, MCGOWN & TOUPS, L.L.P.
MEMO ENTRY

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.

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Edward Green 392 Central Pk W #11x New York, NY 10025	Weller, Green, McGown, & Toups, L.L Lawyer Y-T-D $333.34	4/29/96 (Memo)	$333.34
Mike McGowan P O Box 350 Beaumont, TX 77704	Weller, Green, McGown, & Toups, L Lawyer Y-T-D $333.33	4/29/96 (Memo)	$333.33
Mitchell Toups 550 Fannin 5th Floor Beaumont, TX 77701	Weller, Green, McGown, & Toups Y-T-D $333.33	4/29/96 (Memo)	$333.33

P95001047

Subtotal of Receipts This Page	$1,000.00
Total This Period	$1,000.00

SCHEDULE A ITEMIZED RECEIPTS

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.

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Date	Amount
ABB, Inc. Employees Fund for Effective Government PAC 1401 H Street, NW Suite 1060 Washington, DC 20005 Y-T-D $5,000.00	4/11/96	$5,000.00
Akin Gump Strauss Hauer & Feld Civic Action Committee 1333 New Hampshire Avenue, NW Suite 400 Washington, DC 20036 Y-T-D $15,000.00	4/11/96	$5,000.00
Amalgamated Transit Union 5025 Wisconsin Avenue, NW Washington, DC 20005 Y-T-D $5,000.00	4/4/96	$5,000.00
American Airlines PAC 1101 17th Street, NW Suite 600 Washington, DC 20036 Y-T-D $15,000.00	4/24/96	$5,000.00
American Association of Nurse Anesthetists PAC 222 South Prospect Ave Park Ridge, IL 60068 Y-T-D $15,000.00	4/24/96	$5,000.00
American International Group Employee PAC 70 Pine Street 39th Floor New York, NY 10270 Y-T-D $5,000.00	4/24/96	$5,000.00

Subtotal of Receipts This Page $45,000.00

SCHEDULE A ITEMIZED RECEIPTS

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.

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Date	Amount
American Sugar Cane League PAC 1156 Fifteenth Street, NW Suite 1103 Washington, DC 20005 Y-T-D $5,000.00	4/18/96	$5,000.00
American Sugarbeet Growers Association PAC 1156 15th Street, NW Suite 1020 Washington, DC 20005 Y-T-D $5,000.00	4/24/96	$5,000.00
American Veterinary Medical Association PAC 1101 Vermont Avenue Suite 710 Washington, DC 20005 Y-T-D $5,000.00	4/18/96	$5,000.00
Association of Professional Flight Attendants PAC 913 E. Taylor Run Parkway Suite 303 Alexandria, VA 22307 Y-T-D $2,000.00	4/5/96	$2,000.00
Bakery, Confectionery and Tobacco Workers PAC 10401 Connecticut Avenue Kensington, MD 20895 Y-T-D $5,000.00	4/24/96	$5,000.00
Bank of America PAC Bank of America Building San Francisco, CA 94104 Y-T-D $15,000.00	4/16/96	$15,000.00

Subtotal of Receipts This Page $37,000.00

SCHEDULE A ITEMIZED RECEIPTS

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.

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code		Date	Amount
Bechtel Group, Inc. PAC 1015 15th Street, NW Suite 700 Washington, DC 20005	Y-T-D $5,000.00	4/24/96	$5,000.00
Blue Cross & Blue Shield of Michigan PAC 600 Lafayette East Detroit, MI 48226	Y-T-D $5,000.00	4/8/96	$5,000.00
Chase Manhattan Bank PAC (CHASE PAC) Two Chase Manhattan Plaza Mezzanine Level New York, NY 10081	Y-T-D $6,000.00	4/29/96	$1,000.00
Coastal Corporation Coastal Employee Action Fund Suite 300 2000 M Street, NW Washington, DC 20036	Y-T-D $5,000.00	4/15/96	$5,000.00
Coopers & Lybrand PAC 1800 M Street, N.W. Suite 400 Washington, DC 20036	Y-T-D $10,000.00	4/18/96	$10,000.00
FHP Health Care PAC 9900 Talbert Avenue Fountain Valley, CA 92708	Y-T-D $5,000.00	4/24/96	$5,000.00

Subtotal of Receipts This Page $30,000.00

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SCHEDULE A ITEMIZED RECEIPTS

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

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code		Date	Amount
Fleet Financial Group Inc. PAC 75 State Street Boston, MA 02109	Y-T-D $1,000.00	4/29/96	$1,000.00
Flo-Sun, Inc. PAC 316 Royal Poinciana Plaza Palm Beach, FL 33480	Y-T-D $5,000.00	4/30/96	$5,000.00
GTE Political Action Committee 1850 M Street, N.W. Suite 1200 Washington, DC 20036	Y-T-D $15,000.00	4/16/96	$15,000.00
Health Insurance Association of America PAC 555 13th Street, NW Suite 600 East Washington, DC 20004	Y-T-D $3,500.00	4/18/96	$1,000.00
Hogan & Hartson PAC 555 13th Street, NW Washington, DC 20004	Y-T-D $4,500.00	4/30/96	$1,500.00
Hotel and Restaurant Employees International Union PAC 1219 28th Street, NW Washington, DC 20007	Y-T-D $1,000.00	4/18/96	$1,000.00
ICF Kaiser International 1850 K Street, NW Suite 1000 Washington, DC 20006	Y-T-D $2,000.00	4/24/96	$2,000.00

Subtotal of Receipts This Page $26,500.00

9 5 0 3 0 1 0 4 1 4

SCHEDULE A — ITEMIZED RECEIPTS

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

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code		Date	Amount
International Brotherhood of Electrical Workers PAC 1125 15th Street, NW Ste. 1202 Washington, DC 20005	Y-T-D $15,000.00	4/23/96	$14,250.00
Minnesota Mining & Manufacturing PAC - 3M PAC 1101 15th Street, NW Suite 1320 Washington, DC 20005	Y-T-D $3,500.00	4/11/96	$3,500.00
Mortgage Bankers Association of America PAC 1125 15th Street, NW Washington, DC 20005	Y-T-D $10,000.00	4/24/96	$10,000.00
National Cable Television PAC 1724 Massachusetts Ave, NW Washington, DC 20036	Y-T-D $15,000.00	4/17/96	$15,000.00
National Treasury Employees Union PAC 901 S Street, NW Suite 600 Washington, DC 20004	Y-T-D $10,000.00	4/24/96	$5,000.00
Northwestern Mutual Life Insurance Federal PAC 720 E. Wisconsin Ave. Milwaukee, WI 53202	Y-T-D $5,000.00	4/18/96	$5,000.00

Subtotal of Receipts This Page $52,750.00

9501042

SCHEDULE A ITEMIZED RECEIPTS

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.

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code		Date	Amount
Pacific Mutual Life PAC P.O. Box 9000 Newport Beach, CA 92660	Y-T-D $5,000.00	4/11/96	$5 000.00
Tracor PAC 1215 Jefferson Davis Highway Suite 1109 Arlington, VA 22202	Y-T-D $1,000.00	4/24/96	$1 000.00
United Association of the Plumbing & Pipefitting Industry PAC 901 Massachusetts Avenue, N.W. Washington, DC 20001	Y-T-D $15,000.00	4/11/96	$15 000.00
United Food & Commercial Workers International Union 1775 K Street, N. W. Washington, DC 20006	Y-T-D $15,000.00	4/22/96	$15 000.00
USX Corporation PAC 1101 Pennsylvania Avenue, NW Suite 510 Washington, DC 20004	Y-T-D $5,000.00	4/30/96	$5,000.00
Valero Energy Corporation PAC P.O. Box 500 San Antonio, TX 78292	Y-T-D $1,000.00	4/16/96	$1,000.00

Subtotal of Receipts This Page ..... $4[illegible],000.00

SCHEDULE A

ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Date	Amount
Verner, Liipfert, Bernhard, McPherson & Hand PAC 901 15th Street, NW Suite 700 Washington, DC 20005	4/30/96	$5,000.00

Y-T-D $5,000.00

Subtotal of Receipts This Page	$5 000 00
Total This Period	$239 250 00

Democratic Senatorial Campaign Committee

430 South Capitol Street, S.E., Washington, D.C. 20003 • (202) 224-2447

Internet: info@dscc.org

J. Robert Kerrey, NE
Chairman

Program Chairs

Asset Majority Trust
John Breaux, LA

Women's Council
Barbara Mikulski, MD
Barbara Boxer, CA

Leadership Circle
Kent Conrad, ND

Labor Council
Rosa Feingold, WI

DSCC Roundtable
David Pryor, AR
Carol Moseley-Braun, IL
Patty Murray, WA

*** MEMO ENTRY ***

The attached schedules consist of the Democratic Senatorial Campaign Committee's allocable portion of contributions received by affiliated committees.

These schedules are provided for informational purposes only.

Paid for and authorized by the Democratic Senatorial Campaign Committee
Contributions are not tax deductible

SCHEDULE A

ITEMIZED RECEIPTS
DNSC - ATTRIBUTABLE
MEMO ENTRY

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Marjorie Craig Benton 581 Ingleside Park Evanston, IL 60201	Homemaker Y-T-D $250.00	4/25/96 (Memo)	$62.50
Herbert Simon P.O. Box 7033 Indianapolis, IN 46207	Simon & Associates President Y-T-D $250.00	4/10/96 (Memo)	$62.50
Maurice Tempelsman 529 Fifth Avenue 20th Floor New York, NY 10017	Leon Tempelsman & Son Y-T-D $10,250.00	4/10/96 (Memo)	$62.5

Subtotal of Receipts This Page $187.50

SCHEDULE A

ITEMIZED RECEIPTS
DNSC - ATTRIBUTABLE
MEMO ENTRY

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Subtotal of Receipts This Page			$0.00
Total This Period			$187.50

96020104147

SCHEDULE A

ITEMIZED RECEIPT

PAGE 1 OF 1
LINE NUMBER 11A

ILLINOIS SENATE VICTORY FUND
MEMO ENTRY

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing address and ZIP Code	Employer/ Occupation	Date	Amount
Hollieb, Doris B. 2650 Lakeview Ave. #4210 Chicago, IL 60614	University of Chicago Professor Y-T-D $1,000.00	04/30/96 (Memo)	$ 1,000.00
Hollieb, Marshall M. 2650 Lakeview Ave. #4210 Chicago, IL 60614	Hollieb & Coff Attorney Y-T-D $1000.00	04/30/96 (Memo)	$ 1,000.00

TOTAL THIS PAGE	$ 2,000.00
TOTAL THIS PERIOD	$ 2,000.00

9501041e

SCHEDULE A

ITEMIZED RECEIPTS
DNSC - ATTRIBUTABLE
MEMO ENTRY

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.

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Date	Amount
International Brotherhood of Electrical Workers PAC 1125 15th Street, NW Ste. 1202 Washington, DC 20005	6/25/96 (Memo)	$750.00
	Y-T-D $15,000.00	

96070418

Subtotal of Receipts This Page	750 00
Total This Period	750 00

SCHEDULE A — ITEMIZED RECEIPTS — Page 1 of 1 — Line Number 12

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE
APRIL 1-30, 1996

NAME/ADDRESS	PURPOSE	DATE	AMOUNT
Victory '96 7139 Creeks Crossing W. Bloomfield, MI 48322	Transfer	03/28/96	$100,000 00
SUBTOTAL This Page			$100,000 00

96020104150

SCHEDULE A — ITEMIZED RECEIPTS — Page 1 of 1, Line Number 15

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

NAME/ADDRESS	PURPOSE	DATE	AMOUNT
Kerry For US Senate Campaign Committee 7602 Pacific St. Omaha, IL 68114	Postage Refund	04/30/96	$ 320.00
Richard E. Murphy 414 W. Braddock Rd. Alexandria, VA 22302	Parking Reimbursement	04/30/96	$ 180.00
U.S. Postal Service 900 Brentwood Road, NE Washington, DC 20066	Postage Refund	04/24/96	$ 1,762.00
SUBTOTAL This Page			$
TOTAL THIS PERIOD			$ 2,262.00

SCHEDULE A — ITEMIZED RECEIPTS

Line Number 17

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE
JANUARY 1-31, 1996

NAME/ADDRESS	PURPOSE	DATE	AMOUNT
NationsBank 730 - 15th Street, NW Washington, DC 20005	Interest	04/30/96 04/30/96 04/30/96	$ 2,987.32 $ 442.49 $ 493.75
M.A.B. DATA, LTD 8050 N. Port Washington Rd. Milwaukee, WI 53217	List Rental Income	04/30/96	$ 1,857.69

SUBTOTAL This Page — $

TOTAL THIS PERIOD — $ 5,780.75

SCHEDULE H2
(effective 1/1/91)

ALLOCATION RATIOS

PAGE 1 OF 1

NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

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

Methods of allocation:

I. **FUNDRAISING** activities are allocated using the "funds received method" where the federal proportion of expenses must equal the federal proportion of monies raised.

II. **EXEMPT** activities are allocated using the "time and space method" where the federal proportion of disbursements is based on the proportion of time or space devoted to federal candidates.

III. Shared **DIRECT CANDIDATE** support activities are allocated according to benefit expected to be derived, where the federal proportion of disbursements is based on the benefit derived by federal candidates from the activity.

NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
SP96 ACTIVITY IS: ..... X FUNDRAISING ..... EXEMPT ..... DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ..... NEW ..... REVISED ..... X SAME AS PREVIOUSLY REPORTED	65	35
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
BS96 ACTIVITY IS: ..... X FUNDRAISING ..... EXEMPT ..... DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ..... NEW ..... REVISED ..... X SAME AS PREVIOUSLY REPORTED	65	35
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
FD96 ACTIVITY IS: ..... X FUNDRAISING ..... EXEMPT ..... DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ..... NEW ..... REVISED ..... X SAME AS PREVIOUSLY REPORTED	75	25
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
CO96 ACTIVITY IS: ..... X FUNDRAISING ..... EXEMPT ..... DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ..... X NEW ..... REVISED ..... SAME AS PREVIOUSLY REPORTED	8	9
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
ACTIVITY IS: ..... FUNDRAISING ..... EXEMPT ..... DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ..... NEW ..... REVISED ..... SAME AS PREVIOUSLY REPORTED		
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
ACTIVITY IS: ..... FUNDRAISING ..... EXEMPT ..... DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ..... NEW ..... REVISED ..... SAME AS PREVIOUSLY REPORTED		
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
ACTIVITY IS: ..... FUNDRAISING ..... EXEMPT ..... DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ..... NEW ..... REVISED ..... SAME AS PREVIOUSLY REPORTED		

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4-00173

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

PAGE 1 OF 13
FOR LINE 18

NAME OF COMMITTEE
Democratic Senatorial Campaign Committee

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT
Corporate

DATE OF RECEIPT
4/4/96

$ 8,550.76

BREAKDOWN OF TRANSFER RECEIVED

	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	3,322.39		
ii) Direct Fundraising (List Events-Amount for Each)			
a) RS96		763.57	
b) SP96		4,464.80	
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
Corporate

DATE OF RECEIPT
4/11/96

$ 48,435.07

BREAKDOWN OF TRANSFER RECEIVED

	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	25,424.60		
ii) Direct Fundraising (List Events-Amount for Each)			
a) RS96		9,884.08	
b) SP96		13,109.30	
c) FD96		17.09	
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/DIC	
SUBTOTAL THIS PAGE	28,746.99	28,238.84	0.00	56,985.83
TOTAL THIS PERIOD				

95004154

RECEIPT SCHEDULE H2
(effective 1/1/97)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

PAGE 7 OF 3

FOR LINE 18

NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT

Corporate

DATE OF RECEIPT

4/26/96

$ 7,625.06

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	4,820.32		
ii) Direct Fundraising (List Events-Amount for Each)			
a) RS96		593.56	
b) SP96		2,111.18	
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

Democratic Senatorial Campaign Committee

DATE OF RECEIPT

4/30/96

$ 40,80[illegible].77

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	13,953.40		
ii) Direct Fundraising (List Events-Amount for Each)			
a) RS96		16,879.13	
b) SP96		10,055.24	
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	18,773.72	29,739.11	0.00	48,[illegible].83
TOTAL THIS PERIOD				

96020415

RECEIPT SCHEDULE H5
(effective 1/1997)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

PAGE 2 OF 3

FOR LINE 15

NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT

Corporate

DATE OF RECEIPT: 4/11/96

$ 18,429.98

BREAKDOWN OF TRANSFER RECEIVED

	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	10,366.05		
ii) Direct Fundraising (List Events-Amount for Each)			
a) RS96		3,308.69	
b) SR96		4,775.24	
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

Corporate

DATE OF RECEIPT: 4/26/96

$ 19,957.97

BREAKDOWN OF TRANSFER RECEIVED

	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	10,743.70		
ii) Direct Fundraising (List Events-Amount for Each)			
a) RS96		4,655.66	
b) SR96		4,558.61	
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	21,089.75	17,298.20	0.00	38,387.95
TOTAL THIS REPORT	68,610.46	75,276.15	0.00	143,886.61

96001045

DISBURSEMENT SCHEDULE B4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 41

NAME OF COMMITTEE
Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Campaign Press 406 Sherrow Avenue Falls Church, Virginia 22046	Postage RS '96	04/02/96	3,278.89	2,131.27	1,147.61
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 178,227.26 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Blue Horizons Travel 4301 N. Fairfax Dr., #190 Arlington, VA 22203	Travel & Lodging RS '96	04/02/96	224.00	145.60	78.40
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 178,451.26 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Maxfield, Melissa 4916 48th St N.W. Washington, DC 20016	Travel & Lodging SP '96	04/03/96	583.03	378.97	204.06
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 271,437.94 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Maxfield, Melissa 4916 48th St N.W. Washington, DC 20016	Telephone SP '96	04/03/96	65.54	42.60	22.94
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 271,503.48 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Keswick Hall 701 Club Drive Keswick, VA 22947	Travel & Lodging RS '96	04/03/96	5,000.00	3,250.00	1,750.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 183,451.26 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Hotel Inter-Continental New Orleans 444 St Charles Ave New Orleans, LA 70130	Travel & Lodging SP '96	04/05/96	(4,611.79)	(2,997.66)	(1,614.13)
ENTERED BY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE: 266,891.69 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	4,539.67	2,950.79	1,588.88
TOTAL THIS PERIOD (last page for each calendar year)			

FEC 0104157

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE
Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Acadian Ambulance Service, Inc. P O Box 52888 Lafayette, LA 70505	Travel & Lodging RS '96	04/08/96	262.00	170.30	91.70
CATEGORY ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE 183,713.26 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Stephens & Stephens 520 Post Oak Blvd., #600 Houston, TX 77027	Travel & Lodging RS '96	04/08/96	5,475.00	3,558.75	1,916.25
CATEGORY ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE 189,188.26 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
US Postmaster Longworth Building Washington, DC 20500	Postage HS '96	04/09/96	200.16	130.10	70.06
CATEGORY ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE 189,388.42 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Tovrea Mansion 4633 East Van Buren St. Phoenix, AZ 85008	Catering Facility SP '96	04/09/96	1,562.25	1,015.46	546.79
CATEGORY ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE 268,453.94 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AT&T Box 945800 Maitland, FL 32794-5800	Telephone	04/10/96	6.09	4.87	1.22
CATEGORY ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE 595,875.65 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AT&T Box 27-5785 Kansas City, MO 64184-5785	Equipment Maintenance	04/10/96	84.60	67.68	16.92
CATEGORY ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE 595,960.25 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	7,590.10	4,947.16	2,643.13
TOTAL THIS PAGE (Optional for non-Windows users)			

DISBURSEMENT SCHEDULE B4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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FOR LINE 21A

NAME OF COMMITTEE
Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON FEDERAL SHARE
AT&T Credit Corporation Box 85690 Louisville, KY 40285-5690	Equipment	04/10/96	726.19	580.95	145.24
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE 596,686.44 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON FEDERAL SHARE
AT&T-PA Box 371358 Pittsburgh, PA 15286-7358	Equipment Rental	04/10/96	1,125.66	900.53	225.13
CATEGORY ☒ ADMINISTRATIVE VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE 597,812.10 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON FEDERAL SHARE
Blue Cross & Blue Shield/Nat.Cap Area P.O Box 79519 Baltimore, MD 21279-0519	Insurance	04/10/96	8,400.00	6,720.00	1,680.00
CATEGORY ☒ ADMINISTRATIVE VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE 606,212.10 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON FEDERAL SHARE
Borgerson, John A 5811 N. 42nd Street Omaha, NE 68111	Consulting/ Profess Services	04/10/96	725.00	580.00	145.00
CATEGORY ☒ ADMINISTRATIVE VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE 606,937.10 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON FEDERAL SHARE
Coffee Butler Service 3660 Wheeler Avenue Alexandria, VA 22304	Office Expenses	04/10/96	1,477.60	1,182.08	295.52
CATEGORY ☒ ADMINISTRATIVE VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE 608,414.70 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON FEDERAL SHARE
David L. Andrukitis, Inc Room WA29 Rayburn Building Washington, DC 20515	Printing	04/10/96	1,046.55	837.24	209.31
CATEGORY ☒ ADMINISTRATIVE VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE 609,461.25 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	13,501.00	10,800.80	2,700.20
TOTAL THIS PERIOD (last page, this line only)			

DISBURSEMENT SCHEDULE #4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE: **Democratic Senatorial Campaign Committee**

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Eastman Kodak Company Box 8500-S-1735 Philadelphia, PA 19178	Equipment Maintenance	04/10/96	1,333.57	1,066.86	266.71
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 610,794.82 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Economy Office Products, Inc. P.O. Box 3328 Merrifield, VA 22116-3328	Office Expenses	04/10/96	125.96	100.77	25.19
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 610,920.78 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Edwards, Amy 1618 17th Street, N.W. Washington, DC 20009	Catering/ Facilities	04/10/96	85.70	68.56	17.14
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 611,006.48 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Fortis Benefits P.O. Box 27-644-1 Kansas City, MO 64180-0644	Insurance	04/10/96	1,126.98	901.58	225.40
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 612,133.46 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Frank Parsons PaperCompany, Inc. 2270 Beaver Road Landover, MD 20785-3277	Office Expenses	04/10/96	86.02	68.81	17.29
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 612,219.48 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Gilbert & Wolfand, P.C. 2201 Wisconsin Avenue, N.W. Washington, DC 20007	Accounting	04/10/96	5,657.50	4,526.00	1,1[illegible].50
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 617,876.98 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	8,415.73	6,732.59	1,68[illegible].14
TOTAL THIS PERIOD (last page for each line only)			

9 0 0 2 0 1 0 4 1 6 0

DISBURSEMENT SCHEDULE H4
(effective 9/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 5 41

NAME OF COMMITTEE
Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON FEDERAL SHARE
Hunter, Dave Box 5804 Helena, MT 59604	Travel & Lodging	04/10/96	549.82	439.86	109.96
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE 618,426.80 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON FEDERAL SHARE
Newsweek Newsweek Bldg.,Box 404 Livingston, NJ 07039-0404	Publications- Subscriptions	04/10/96	43.72	34.98	8.74
CATEGORY ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE 618,470.52 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON FEDERAL SHARE
Quick Messenger Service Box 27378 Washington, DC 20038-7378	Delivery	04/10/96	88.27	70.62	17.65
CATEGORY ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE 618,558.79 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON FEDERAL SHARE
Scotte-MacBean Roasting, Inc. 2290 West Dublin-Granville Road Worthington, OH 43085	Office Expenses	04/10/96	138.30	110.7	27.60
CATEGORY ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE 618,697.19 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON FEDERAL SHARE
Staples, Inc Box 182378 Columbus, OH 43218-2378	Office Expenses	04/10/96	1,201.67	961.34	240.33
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE 619,898.86 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON FEDERAL SHARE
Svendson, Dru 6443 Lilly Dhu Lane Falls Church, VA 22044	Travel & Lodging	04/10/96	155.33	124.27	31
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE 620,054.19 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE...	2,177.21	1,741.78	435.43
TOTAL THIS PERIOD (last page for each line only)			

95010416

DISBURSEMENT SCHEDULE B4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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NAME OF COMMITTEE
Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON FEDERAL SHARE
Thomson, Jeri 2908 Maplewood Place Alexandria, VA 22302	Travel & Lodging	04/10/96	171 00	136 80	34 20
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE 620,225.19 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON FEDERAL SHARE
UPS P.O. Box 85036 Louisville, KY 40285-5036	Delivery	04/10/96	141.00	112.80	28.20
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE 620,366.19 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON FEDERAL SHARE
Ziff Information Services c/o FEC-DAP 900 E Street, N.W. Washington, DC 20463	Printing	04/10/96	500.00	400.00	100.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE 620,866.19 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON FEDERAL SHARE
Cooper, Stephanie 10 E. Lee Street, No. 2801 Baltimore, MD 21202	Trav.& Meetings Local RS'96	04/10/96	10.00	8.50	1.50
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE 189,398.42 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON FEDERAL SHARE
Ilaves, Debra 2505 N. Kensington Street Arlington, VA 22207	Trav.& Meetings Local RS'96	04/10/96	15.07	9.80	5.27
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE 189,433.49 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON FEDERAL SHARE
Economy Office Products, Inc. P.O. Box 3328 Merrifield, VA 22116-3328	Office Expenses RS'96	04/10/96	390.84	254.05	136.79
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE 189,804.33 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	1,227.91	919.95	307.96
TOTAL THIS PERIOD (last page for each line only)			

94010416 2

DISBURSEMENT SCHEDULE #6
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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NAME OF COMMITTEE
Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
M & W Printing Co. Inc. 3616 Oak Lane Mount Rainier, MD 20712	Printing RS '96	04/10/96	225.75	146.74	79.01
CATEGORY ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE 190,030.08 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
JMB Limousine of New York, Inc. 19-36 77th Street Jackson Heights, NY 11370	Travel & Lodging RS '96	04/10/96	493.00	321.75	171.25
CATEGORY ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE 190,525.08 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Quick Messenger Service Box 27378 Washington, DC 20038-7378	Delivery RS '96	04/10/96	71.43	46.43	25.00
CATEGORY ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE 190,596.51 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Reilly, Joseph 5405 Roosevelt Street Hollywood, FL 33021	Consulting/ Profess Services RS '96	04/10/96	175.75	114.24	61.51
CATEGORY ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE 190,772.26 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Riffenburgh, Patricia 5030 Ledge Avenue Burbank, CA 91505	Travel & Lodging RS '96	04/10/96	8,320.05	5,408.05	2,912.00
CATEGORY ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE 199,092.31 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Special Events at Union Station 50 Massachusetts Ave Washington, DC 20002	Catering Facilities RS '96	04/10/96	69,679.80	45,291.87	24,387.93
CATEGORY ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE 268,772.11 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ...	78,967.78	51,329.08	27,638.70
TOTAL THIS PERIOD (last page for each line only)			

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DISBURSEMENT SCHEDULE 24
(effective 1/1/87)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 8 | 41
FOR LINE 3.A

NAME OF COMMITTEE: **Democratic Senatorial Campaign Committee**

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Teltronic 4925 Nicholson Court Kensington, MD 20895	Catering/ Facilities RS '96	04/10/96	171.32	111.36	59.96
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE 268,943.43 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
UPS P.O. Box 85036 Louisville, KY 40285-5036	Delivery RS '96	04/10/96	151.50	98.47	53.03
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 269,094.93 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Van Remortel Caroline 3630 22nd St. San Francisco, CA 94114	Printing RS '96	04/10/96	813.75	528.94	284.81
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 269,908.68 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Cooper, Stephanie 10 E. Lee Street, No. 2801 Baltimore, MD 21202	Telephone SP '96	04/10/96	720.27	468.17	252.10
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 269,174.21 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Economy Office Products, Inc. P.O. Box 3328 Merrifield, VA 22116-3328	Office Expenses SP '96	04/10/96	132.34	86.02	46.32
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 269,306.55 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Quick Messenger Service Box 27378 Washington, DC 20038-7378	Delivery SP '96	04/10/96	23.57	15.31	8.26
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE 269,330.12 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	2,012.75	1,308.27	704.48
TOTAL THIS PERIOD (last page for each line only)			

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DISBURSEMENT SCHEDULE #4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 9 OF 41
FOR LINE [illegible]

NAME OF COMMITTEE: **Democratic Senatorial Campaign Committee**

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
UPS P.O Box 85036 Louisville, KY 40285-5036	Delivery SP '96	04/10/96	74.25	48.27	[illegible] 98
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE 269,404.37 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Cohen, Stephanie E. 2611 Adams Mill Rd., N.W. Washington, DC 20009	Travel & Lodging CD '96	04/10/96	307.90	24.63	28[illegible] 27
CATEGORY ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 307.90 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Cowell, Lisa 103 Chanel Terrace, #104 Falls Church, VA 22046	Telephone CD '96	04/10/96	113.59	9.09	104.50
CATEGORY ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 421.49 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Borgeson, John A. 5811 N. 42nd Street Omaha, NE 68111	Consulting/ Profess Services	04/10/96	260.00	208.00	52.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE 621,126.19 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
TransGlobal Travel 639 N. 98th Omaha, NE 68114	Travel & Lodging	04/10/96	1,754.00	1,403.20	350.80
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 622,880.19 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Delancey Printing 444 Swann Avenue Alexandria, VA 22301	Printing RS '96	04/11/96	1,478.48	961.01	51[illegible]
CATEGORY ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE 271,387.16 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	3,988.22	2,654.20	1,334
TOTAL THIS PERIOD (last page for each line only)			

DISBURSEMENT SCHEDULE B4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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NAME OF COMMITTEE
Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
B & B Catering 7041 Blair Road, N.W. Washington, DC 20012	Catering/ Facilities RS'96	04/12/96	1,500.00	975.00	525.00
CATEGORY ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE 272,887.16 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
DC Treasurer DC Govt.,Corp Estimated Tax..Box 9601 Washington, DC 20090-6019	Taxes	04/15/96	550.00	440.00	110.00
CATEGORY ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE 623,430.19 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
DC Treasurer Box 879, Ben Franklin Station Washington, DC 20044	Taxes	04/15/96	83.45	66.76	16.69
CATEGORY ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE 623,513.64 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Eastman Kodak Company Box 8500-S-1755 Philadelphia, PA 19178	Office Expenses	04/15/96	721.85	577.48	144.37
CATEGORY ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE 624,235.49 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
National Capital Insurance Agency, In Department A 550 12th Street, S.W. Washington, DC 20065	Insurance	04/15/96	82.65	66.12	16.53
CATEGORY ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE 624,318.14 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Polar Water Company P.O. Box 5876 Carol Stream, IL 60197-5876	Office Expenses	04/15/96	195.22	156.18	39.04
CATEGORY ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE 624,513.36 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	3,133.17	2,281.54	851.63
TOTAL THIS PERIOD (last page for each line only)			

DISBURSEMENT SCHEDULE 24
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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FOR LINE 21b

NAME OF COMMITTEE
Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Stoltz, Gail 730 Stuart Helena, Montana 59601	Travel & Lodging	04/15/96	948.76	759.01	189.75
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 625,462.12 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
WMATA 600 5th Street, N.W. Washington, DC 20001	Trns.& Meetings/ Local	04/15/96	340.00	272.00	68.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 625,802.12 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Riffenburgh, Patricia 5030 Ledge Avenue Burbank, CA 91505	Consulting/ Pro[illegible] Services RS '96	04/15/96	3,500.00	2,275.00	1,225.00
CATEGORY ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 276,387.16 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Assets Consulting Services, Inc 110 B East Broad Street Falls Church, VA 22046	Consulting/ Profits Services SP '96	04/15/96	1,250.00	812.50	437.50
CATEGORY ☐ ADMINISTRATIVE VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 270,654.37 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Noel Jerome 330 East Main St Aspen, CO 81611	Travel & Lodging SP '96	04/15/96	18,780.57	12,207.37	6,573.20
CATEGORY ☐ ADMINISTRATIVE VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 289,434.94 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Torricelli, Susan 1300 Connecticut Ave.,N.W.#600 Washington, DC 20036	Consulting Profits Services SP '96	04/15/96	3,000.00	1,950.00	1,050.00
CATEGORY ☐ ADMINISTRATIVE VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 292,434.94 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	27,819.33	18,275.88	9,543.45
TOTAL THIS PERIOD (last page for each line only)			

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DISBURSEMENT SCHEDULE #4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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NAME OF COMMITTEE
Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON FEDERAL SHARE
Yvette Wintergarden 311 South Wacker Drive Chicago, IL 60606	Catering/ Facilities CO '96	04/15/96	1,000.00	80.00	920.00
CATEGORY ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,421.49 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON FEDERAL SHARE
Cohen, Stephanie E. 2611 Adams Mill Rd., N.W. Washington, DC 20009	Salary	04/15/96	1,145.69	916.55	229.14
CATEGORY ☒ ADMINISTRATIVE, VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 626,947.81 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON FEDERAL SHARE
Cooper, Stephanie 10 E. Lee Street, No. 2801 Baltimore, MD 21202	Salary SP '96	04/15/96	2,274.47	1,478.41	796.06
CATEGORY ☐ ADMINISTRATIVE VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR TO-DATE: 294,709.41 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON FEDERAL SHARE
Cowell, Lisa 103 Chanel Terrace, #104 Falls Church, VA 22046	Salary RS '96	04/15/96	1,495.80	972.27	523.53
CATEGORY ☐ ADMINISTRATIVE VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR TO-DATE: 277,882.96 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON FEDERAL SHARE
Crump, Kathryn 722 Four Mil Rd., #2 Alexandria, VA 22305	Salary	04/15/96	781.03	625.36	56.39
CATEGORY ☒ ADMINISTRATIVE VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 627,729.44 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON FEDERAL SHARE
Donahue, John W. 318 11th St., S.E. Washington, DC 20003	Salary	04/15/96	891.14	712.9	178.25
CATEGORY ☒ ADMINISTRATIVE VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 628,620.58 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	7,588.73	4,785.44	2,8 [illegible]
TOTAL THIS PERIOD (last page for each line only)			

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DISBURSEMENT SCHEDULE #4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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NAME OF COMMITTEE
Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON FEDERAL SHARE
D'Amico, Matthew Yuri 1301 20th Street, N.W., #511 Washington, DC 20036	Salary RS '96	04/15/96	794 73	516.57	278 16
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE 278,677.69 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON FEDERAL SHARE
Edwards, Amy 1618 17th Street, N.W. Washington, DC 20009	Salary RS '96	04/15/96	705.57	458.62	246 95
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE 279,383.26 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON FEDERAL SHARE
Erpenbach, Steven W. 102A East Cliff St Alexandria, VA 22301	Salary	04/15/96	2,280.90	1,824 72	456 18
CATEGORY: ☒ ADMINISTRATIVE VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE 630,901 48 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON FEDERAL SHARE
Ferguson, Jeff 160 North Carolina Avenue, SE Washington, DC 20003	Salary	04/15/96	1,526.83	1,221 46	305 37
CATEGORY: ☒ ADMINISTRATIVE VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE 632,428 31 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON FEDERAL SHARE
Foley, Donald J 218 Buxton Road Falls Church, VA 22046	Salary	04/15/96	938 16	750 53	187 63
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE 633,366 47 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON FEDERAL SHARE
Geul, Patty 1830 Columbia Pike, #412 Arlington, VA 22204	Salary	04/15/96	1,080.23	864 18	216 05
CATEGORY: ☒ ADMINISTRATIVE VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE 634,446 70 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	7,320 42	5,856 08	1,464 34
TOTAL THIS PERIOD (last page only, each line only)			

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DISBURSEMENT SCHEDULE #4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE
Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Grossman, Jonathan 1532 O Street, N.W. Washington, DC 20005	Salary SP '96	04/15/96	1,019.70	662.80	356.90
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 295,729.11 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Hart, Patrick J. 1628 19th St., N.W., #11 Washington, DC 20009	Salary	04/15/96	741.94	593.55	148.39
CATEGORY ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE 635,188.64 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Jarding, Steven J. 1708 Dunbar Drive Plattsmouth, NE 68048	Salary	04/15/96	3,459.86	2,767.89	691.97
CATEGORY ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE 638,648.50 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Jeffrey, Kate 1669 Columbia Rd., #404 Washington, DC 20009	Salary	04/15/96	1,145.68	916.54	229.14
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 639,794.18 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Johnson, Paul Arthur 34 West Spring Street Alexandria, VA 22301	Salary	04/15/96	3,297.65	2,638.12	659.53
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 643,091.83 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Levy, Dan 2204 Arden Road Baltimore, MD 21209	Salary	04/15/96	104.80	83.84	20.96
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 643,196.63 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ...	9,769.63	7,662.74	2,106.89
TOTAL THIS PERIOD (last page for each line only)			

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DISBURSEMENT SCHEDULE #4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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NAME OF COMMITTEE: **Democratic Senatorial Campaign Committee**

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Lewis, Rita 4822 S. 29th, #C2 Arlington, VA 22206	Salary SP '96	04/15/96	3,018.96	1,962.32	1,056.64
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 298,748.07					
Lindstrom, Peter 4000 Cathedral Ave.,N.W.,#428B Washington, DC 20016	Salary	04/15/96	1,189.53	951.62	237.91
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 644,386.16					
Lotz, Roger P. 104 4th St., S.E. Washington, DC 20003	Salary	04/15/96	520.98	416.78	104.20
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 644,907.14					
Maxfield, Melissa 4916 46th St. N.W. Washington, DC 20016	Salary SP '96	04/15/96	1,326.86	862.46	464.40
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 300,074.93					
Nelson, Tim 8889 Eagle Rock Lane Springfield, VA 22153	Salary	04/15/96	1,617.18	1,293.74	323.44
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 646,524.32					
Tabitha Russell Oman 615 A Street, S.E. Washington, DC 20003	Salary	04/15/96	720.74	576.59	44.15
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 647,245.06					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	8,394.25	6,063.51	2,[illegible]10.74
TOTAL THIS PERIOD (last page for each line only)			

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DISBURSEMENT SCHEDULE #4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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NAME OF COMMITTEE
Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Pribyl, Jim 327 10th St., S.E. Washington, DC 20003	Salary	04/15/96	2,705.09	2,164.07	541.02
CATEGORY ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 649,950.15					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Raynor, Jill S. 428 Third St., N.E., #301 Washington, DC 20002	Salary IRS '96	04/15/96	741.94	482.26	259.68
CATEGORY ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE 280,125.20					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Riggle, Amie Kristen 2219 Q Street, N.W. Washington, DC 20007	Salary IRS '96	04/15/96	774.00	503.10	270.90
CATEGORY ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE 280,899.20					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Serner, Darlene 1004 S. 18th Street Arlington, VA 22202	Salary	04/15/96	1,754.11	1,403.29	350.82
CATEGORY ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE 651,704.26					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Silva, Liz 3301 P Street, N.W. Washington, DC 20007	Salary IRS '96	04/15/96	1,306.82	849.43	457.39
CATEGORY ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE 282,206.02					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Squire, Mable 2702 Hawthorne Terrace Landover, MD 20785	Salary	04/15/96	893.09	715.19	177.90
CATEGORY ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE 652,598.25					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	8,175.95	6,117.34	2 [illegible]
TOTAL THIS PERIOD (last page for each line only)			

FEC FORM 3X (REVISED 6/96)

DISBURSEMENT SCHEDULE B4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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NAME OF COMMITTEE
Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Soltz, Gail 730 Stuart Helena, Montana 59601	Salary	04/15/96	2,430.92	1,944.74	486.18
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 655,029.17 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Stroud, Kimball 666 E Street, N.E. Washington, DC 20002	Salary RS '96	04/15/96	1,440.73	936.47	504.26
CATEGORY: ☐ ADMINISTRATIVE VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 283,646.75 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Svoboda, Brian 5709 N 10th Rd., #2 Arlington, VA 22205	Salary	04/15/96	613.62	490.9	122.72
CATEGORY: ☒ ADMINISTRATIVE VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 655,642.79 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Tuzzi, Timothy C 1733 Samillane Circle Vienna, VA 22182	Salary ILS '96	04/15/96	766.84	498.4	268.39
CATEGORY: ☐ ADMINISTRATIVE VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 284,413.59 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Varner, Maria 3607 Cousins Dr Springdale, MD 20774	Salary	04/15/96	323.93	259.14	64.79
CATEGORY: ☒ ADMINISTRATIVE VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 655,966.72 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Watkins, Amy L 34 West Spring St Alexandria, VA 22301	Salary	04/15/96	1,227.34	981.87	245.47
CATEGORY: ☒ ADMINISTRATIVE VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 657,194.06 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	6,803.38	5,111.57	1,691.81
TOTAL THIS PERIOD (last page for each line only)			

FEC 10417

DISBURSEMENT SCHEDULE #4
(effective 1/1/81)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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NAME OF COMMITTEE
Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON FEDERAL SHARE
Weeks, Kelly 8920 Twelve Sons Court Jessup, MD 20794	Salary	04/15/96	2,321.50	1,857.20	464.30
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE 659,515.56 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Zimmerman, Melissa Wood 2415 Tunlaw Rd., N.W. Washington, DC 20007	Salary	04/15/96	741.94	593.55	148.39
CATEGORY ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE 660,257.50 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON FEDERAL SHARE
Comptroller of the Treasury Maryland Income Tax Division Employer W/H Section Annapolis, MD 21411	Taxes	04/15/96	351.20	280.96	70.24
CATEGORY ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE 660,608.70 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON FEDERAL SHARE
DC Treasurer DC Govt.,Dept.of Finance & Revenue Box 7792, Ben Franklin Station Washington, DC 20044	Taxes	04/15/96	1,280.37	1,024.30	256.07
CATEGORY ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE 661,889.07 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON FEDERAL SHARE
NationsBank 730 15th Street, N.W. Washington, DC 20005-1012	Taxes	04/15/96	17,310.04	13,848.03	3,462.01
CATEGORY ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE 679,199.11 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON FEDERAL SHARE
Virginia Department of Taxation Processing Services Division, Box 120 Richmond, VA 23209	Taxes	04/15/96	1,030.09	824.07	206.02
CATEGORY ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE 680,229.20 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	23,035.14	18,428.11	4,607.03
TOTAL THIS PERIOD (last page for each line only)			

96020417 4

DISBURSEMENT SCHEDULE B4
(effective 1/1/95)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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FOR LINE 21B

NAME OF COMMITTEE
Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
DC Treasurer DC Govt.,Dept.of Finance & Revenue Box 7792, Ben Franklin Station Washington, DC 20044	Taxes RS '96	04/15/96	642.53	417.64	224.89
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 285,056.12	☒ FEDERAL/JOINT ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT				

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NationsBank 730 15th Street, N.W. Washington, DC 20005-1012	Taxes RS '96	04/15/96	3,844.34	2,498.82	1,345.52
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 288,900.46	☒ FEDERAL/JOINT ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT				

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Virginia Department of Taxation Processing Services Division, Box 120 Richmond, VA 22209	Taxes RS '96	04/15/96	154.14	100.19	53.95
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 289,054.60	☒ FEDERAL/JOINT ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT				

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Comptroller of the Treasury Maryland Income Tax Division Employer W/H Section Annapolis, MD 21411	Taxes SP '96	04/15/96	244.60	158.99	85.61
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 300,319.53	☒ FEDERAL/JOINT ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT				

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
DC Treasurer DC Govt.,Dept.of Finance & Revenue Box 7792, Ben Franklin Station Washington, DC 20044	Taxes SP '96	04/15/96	268.90	174.79	94.11
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 300,588.43	☒ FEDERAL/JOINT ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT				

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NationsBank 730 15th Street, N.W. Washington, DC 20005-1012	Taxes SP '96	04/15/96	4,384.24	2,849.76	1,534.48
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 304,972.67	☒ FEDERAL/JOINT ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT				

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	9,538.75	6,200.19	3,338.56
TOTAL THIS PERIOD (last page for each line only)			

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DISBURSEMENT SCHEDULE 5A
(effective 1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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FOR LINE 21B

NAME OF COMMITTEE
Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Virginia Department of Taxation Processing Services Division, Box 120 Richmond, VA 22209	Taxes SP '96	04/15/96	269.39	175.1[illegible]	94.29
CATEGORY ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE 305,242.06 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ATJ Communications 2000 K Street, N.W. Washington, DC 20036	Equipment	04/16/96	104.75	83.8[illegible]	20.95
CATEGORY ☒ ADMINISTRATIVE VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE 680,333.95 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Democratic Properties Corporation 430 S. Capitol Street, SE Washington, DC 20003	Rent/Occupancy	04/16/96	11,791.75	9,433.4[illegible]	2,358.35
CATEGORY ☒ ADMINISTRATIVE VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE 692,125.70 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Economy Office Products Inc P.O. Box 3328 Merrifield, VA 22116-3328	Office Expenses	04/16/96	114.78	91.8	22.95
CATEGORY ☒ ADMINISTRATIVE VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE 693,240.48 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
IKON P.O. Box 94820 Cleveland, OH 44101-4820	Equipment Rental	04/16/96	1,729.32	1,383.4[illegible]	345.86
CATEGORY ☒ ADMINISTRATIVE VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE 693,969.78 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Frank Parsons PaperCompany, Inc 2270 Beaver Road Landover, MD 20785-3277	Office Expenses	04/16/96	79.32	63.4[illegible]	[illegible].86
CATEGORY ☒ ADMINISTRATIVE VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE 694,049.10 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	14,089.29	11,231.03	2,85[illegible].26
TOTAL THIS PERIOD (optional year-to-date)			

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DISBURSEMENT SCHEDULE 24
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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FOR LINE 21b

NAME OF COMMITTEE
Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Pitney Bowes, Inc. Box 85390 Louisville, KY 40285-5390	Equipment Maintenance	04/16/96	1,942.13	1,553.86	388.47
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE 695,991.43 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Press Association 50 Rockefeller Plaza, 6th Floor New York, NY 10020	Publications/ Subscriptions	04/16/96	1,171.43	937.14	234.29
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE 697,162.86 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
US West 925 High St., Rm 7 S 10 Des Moines, IA 50309	Telephone	04/16/96	275.37	220.3	55.07
CATEGORY ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE 697,438.23 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Automated Digital Systems 4 Research Place, #100 Rockville, MD 20850	Equipment	04/16/96	2,713.54	2,170.8	542.71
CATEGORY ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE 700,351.77 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Wallund, Amy L. 34 West Spring St Alexandria, VA 22301	Travel & Lodging	04/16/96	198.30	158.64	39.66
CATEGORY ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE 700,350.07 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Xerox Corporation Box 7598 Philadelphia, PA 19101-7598	Office Expenses	04/16/96	1,774.95	1,419.96	354.99
CATEGORY ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE 702,125.02 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	8,075.92	6,460.73	1,615.19
TOTAL THIS PERIOD (last page for each line only)			

95010417

DISBURSEMENT SCHEDULE #4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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FOR LINE 21b

NAME OF COMMITTEE
Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AT&T Box 945800 Maitland, FL 32794-5800	Telephone SP '96	04/16/96	20.39	13.19	7.20
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE 305,262.65 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
H & W Printing Co. Inc. 3616 Oak Lane Mount Rainier, MD 20712	Printing SP '96	04/16/96	847.35	550.78	296.57
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE 306,110.00 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
The Pointe Hilton South Mountain 7777 South Point Freeway Phoenix, AZ	Catering Facilities SP '96	04/16/96	351.21	228.29	122.92
CATEGORY ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE 306,461.21 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Joseph E. Seagrams & Sons 14707 Essington Road Rockville, MD 20853	Catering Facilities HS '96	04/16/96	600.00	390.00	210.00
CATEGORY ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE 289,654.60 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Cohen, Stephanie E 2611 Adams Mill Rd., N.W. Washington, DC 20009	Office Expenses	04/22/96	10.43	8.34	2.09
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE 702,135.45 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Congressional Quarterly Inc. 1414 22nd Street, N.W. Washington, DC 20037	Publications Subscriptions	04/22/96	13,324.50	10,659.60	2,664.90
CATEGORY ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE 715,[illegible]9.95 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	15,154.08	11,850.40	3,303.68
TOTAL THIS PERIOD (last page for each line only)			

DISBURSEMENT SCHEDULE B4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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FOR LINE [illegible]

NAME OF COMMITTEE: **Democratic Senatorial Campaign Committee**

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Frank Parsons PaperCompany, Inc. 2270 Beaver Road Landover, MD 20785-3277	Office Expenses	04/22/96	75.09	60.07	15.02
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE 715,535.04 ☐ DIRECT CANDIDATE SUPPORT					
Nationwide Insurance Company 6515 Allegheny Avenue Takoma Park, MD 20912	Insurance RS '96	04/22/96	1,236.00	803.40	432.60
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE 290,890.60 ☐ DIRECT CANDIDATE SUPPORT					
PBCC 1 Box 85460 Louisville, KY 40285-5460	Equipment Maintenance	04/22/96	434.89	347.91	86.98
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE 715,969.93 ☐ DIRECT CANDIDATE SUPPORT					
Quick Messenger Service Box 27378 Washington, DC 20038-7378	Delivery	04/22/96	96.67	77.34	[illegible]
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE 716,066.60 ☐ DIRECT CANDIDATE SUPPORT					
Grupp, Beth 6615 Allegheny Ave Takoma Park, MD 20912	Travel & Meetings Local RS '96	04/22/96	809.22	525.99	28[illegible].23
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE 291,699.82 ☐ DIRECT CANDIDATE SUPPORT					
U.S. Department of the Interior Office of the Secretary 1849 C Street, N.W. Washington, DC 20240	Travel & Lodging RS '96	04/22/96	239.87	155.92	8[illegible].95
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE 291,939.69 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	2,891.74	1,970.63	92[illegible]
TOTAL THIS PERIOD (last page for each line only)			

DISBURSEMENT SCHEDULE B4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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NAME OF COMMITTEE
Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Quick Messenger Service Box 27378 Washington, DC 20038-7378	Delivery RS '96	04/22/96	86.93	56.51	30.42
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 292,026.62 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Starker's Restaurant 200 Nichols Road Kansas City, MO 64112	Catering/ Facilities RS '96	04/22/96	704.62	458.00	246.62
CATEGORY ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 292,731.24 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
UPS P.O. Box 85036 Louisville, KY 40285-5036	Delivery RS '96	04/22/96	10.00	6.50	3.50
CATEGORY ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 292,741.24 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Quick Messenger Service Box 27378 Washington, DC 20038-7378	Delivery SP '96	04/22/96	9.57	6.22	3.35
CATEGORY ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 306,470.78 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
UPS P.O. Box 85036 Louisville, KY 40285-5036	Delivery SP '96	04/22/96	20.00	13.00	7.00
CATEGORY ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 306,490.78 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AVF Consulting, Inc. 3000 Chestnut Avenue, #211 Baltimore, MD 21211	Consulting/ Profess Services	04/23/96	475.00	380.00	95.00
CATEGORY ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 716,541.60 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE . .	1,306.12	920.21	385.91
TOTAL THIS PERIOD (last page for each line only)			

FEC FORM 3X (REV. 4/95)

DISBURSEMENT SCHEDULE #4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE
Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Coffee Butler Service 3660 Wheeler Avenue Alexandria, VA 22304	Office Expenses	04/23/96	28.82	23.0[illegible]	[illegible] 76
CATEGORY ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 716,570.42 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Democratic Congressional Camp.Comm. 430 South Capitol St. Washington, DC 20003	Consulting/ Profess Services	04/23/96	3,554.29	2,843.4	710.86
CATEGORY ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE 720,124.71 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Federal Express Corporation Box 1140, Department A Memphis, TN 38101-1140	Delivery	04/23/96	20.50	16.40	4.10
CATEGORY ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE 720,145.21 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Mason-Dixon Political Media Research, Box 1343 Columbia, MD 21044	Polling	04/23/96	5,000.00	4,000.00	1,000.00
CATEGORY ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 725,145.21 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
PGA National Resort& Spa 400 Avenue of the Champions Palm Beach Gardens, FL 33418	Catering Facilities SP '96	04/23/96	2,281.30	1,482.85	798.45
CATEGORY ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 308,772.08 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Silva, Liz 3301 P Street, N.W. Washington, DC 20007	Travel & Lodging RS '96	04/23/96	94.12	61.18	[illegible]
CATEGORY ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE 292,835.36 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	10,979.03	8,426.92	2,5[illegible]
TOTAL THIS PERIOD (last page for each line only)			

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DISBURSEMENT SCHEDULE #4
(effective 1/1/95)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE: **Democratic Senatorial Campaign Committee**

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Grossman, Jonathan 1532 O Street, N.W. Washington, DC 20005	Catering/ Facilities SP '96	04/23/96	523.52	340.29	183.23
CATEGORY ☐ ADMINISTRATIVE VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE 309,295.60 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Hotel duPont 11th & Market St. Wilmington, DE 19801	Travel & Lodging	04/24/96	10,000.00	8,000.00	2,000.00
CATEGORY ☒ ADMINISTRATIVE VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE 735,145.21 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Xpedite Systems, Inc P.O. Box 23532 Newark, NJ 07189	Telephone	04/24/96	3,038.81	2,431.0[illegible]	60[illegible].76
CATEGORY ☒ ADMINISTRATIVE VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE 738,184.02 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
US Postmaster Longworth Building Washington, DC 20500	Postage	04/24/96	200.00	160.00	40.00
CATEGORY ☒ ADMINISTRATIVE VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE 738,384.02 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Bryanston Group, Inc 100 Summit Lake Drive Valhalla, NY 10595	Catering/ Facilities SP '96	04/24/96	(5,310.21)	(3,451.64)	(1,858.57)
CATEGORY ☐ ADMINISTRATIVE VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE 303,985.39 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Assets Consulting Services, Inc 110 B East Broad Street Falls Church, VA 22046	Consulting/ Profess Services SP '96	04/30/96	1,250.00	812.50	4[illegible].50
CATEGORY ☐ ADMINISTRATIVE VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE 305,235.39 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	9,702.12	8,292.20	[illegible]
TOTAL THIS PERIOD (last page * = each line of v)			

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FEC FORM 3X SCHEDULE 3A
(effective 1/1/97)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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FOR LINE 21a

NAME OF COMMITTEE
Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Riffenburgh, Pamela 5030 Lodge Avenue Burbank, CA 91505	Consulting- Profess Services RS '96	04/30/96	3,500.00	2,275.00	1,225.00

CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT
EVENT YEAR TO-DATE: 296,335.36 ☐ DIRECT CANDIDATE SUPPORT

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Torricelli, Susan 1300 Connecticut Ave.,N.W.#600 Washington, DC 20036	Consulting/ Profess.Services SP '96	04/30/96	3,000.00	1,950.00	1,050.00

CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT
EVENT YEAR TO-DATE: 308,235.39 ☐ DIRECT CANDIDATE SUPPORT

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AT&T P.O Box 8106 Fox Valley, IL 60598-8106	Telephone	04/30/96	10,736.21	8,589.05	2,147.26

CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT
EVENT YEAR TO-DATE: 749,120.30 ☐ DIRECT CANDIDATE SUPPORT

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Bell Atlantic Box 646 Baltimore, MD 21265-0646	Telephone	04/30/96	2,773.21	2,218.57	554.64

CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT
EVENT YEAR-TO-DATE: 751,803.51 ☐ DIRECT CANDIDATE SUPPORT

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Blue Cross & Blue Shield Nat.Cap.Area P.O Box 79519 Baltimore, MD 21279-0519	Insurance	04/30/96	40.00	32.00	8.00

CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT
EVENT YEAR-TO-DATE: 751,933.51 ☐ DIRECT CANDIDATE SUPPORT

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Cellular One Wash/Balt-P.O. Box 64651 Baltimore, MD 21264	Telephone	04/30/96	55.63	44.50	11.13

CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT
EVENT YEAR-TO-DATE: 751,989.14 ☐ DIRECT CANDIDATE SUPPORT

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	20,105.12	15,109.09	4,996.03
TOTAL THIS PERIOD (last page for each line only)			

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DISBURSEMENT SCHEDULE B4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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FOR LINE 21b

NAME OF COMMITTEE
Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Cohen, Stephanie E. 2611 Adams Mill Rd., N.W. Washington, DC 20009	Telephone	04/30/96	34.00	27.22	6.80
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE 752,023.16 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
David L. Andrukitis, Inc. Room WA29 Rayburn Building Washington, DC 20515	Printing	04/30/96	418.93	335.14	83.79
CATEGORY ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE 752,442.09 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Fortis Benefits P.O. Box 27-644-1 Kansas City, MO 64180-0644	Insurance	04/30/96	917.08	733.66	183.42
CATEGORY ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE 753,359.17 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Lexis-Nexis Box 100176 Atlanta, GA 30384	Information Services	04/30/96	2,643.75	2,115.00	528.75
CATEGORY ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE 756,002.92 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Murphy, Richard 414 West Braddock Road Alexandria, VA 22302	Trav & Meetings/ Local	04/30/96	79.97	63.98	15.99
CATEGORY ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE 756,082.89 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Tabitha Russell Oman 615 A Street, S.E. Washington, DC 20003	Catering Facilities	04/30/96	33.96	27.17	6.79
CATEGORY ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE 756,116.85 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	4,127.71	3,302.17	825.54
TOTAL THIS PERIOD (last page for each line only)			

DISBURSEMENT SCHEDULE #4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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NAME OF COMMITTEE
Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Postage by Phone System P.O. Box 7900071 St. Louis, MO 63179-0071	Postage	04/30/96	5,000.00	4,000.00	1,000.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE 761,116.85 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Staples, Inc. Box 182378 Columbus, OH 43218-2378	Office Expenses	04/30/96	926.45	741.16	185.29
CATEGORY: ☒ ADMINISTRATIVE VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE 762,043.30 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Delancey Printing 444 Swann Avenue Alexandria, VA 22301	Printing RS'96	04/30/96	6,831.49	4,440.47	2,391.02
CATEGORY ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE 303,166.85 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Silva, Liz 3301 P Street, N.W. Washington, DC 20007	Travel & Lodging RS'96	04/30/96	23.00	14.95	8.05
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE 303,189.85 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
UPS P.O. Box 85036 Louisville, KY 40285-5036	Delivery RS'96	04/30/96	29.50	19.18	10.32
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE 303,219.35 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Assets Consulting Services, Inc. 110 B East Broad Street Falls Church, VA 22046	Trav.& Meetings/ Local SP'96	04/30/96	220.13	143.08	77.05
CATEGORY ☐ ADMINISTRATIVE VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE 308,455.52 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	13,030.97	9,358.84	3,672.13
TOTAL THIS PERIOD (last page for each item only)			

DISBURSEMENT SCHEDULE #4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE: **Democratic Senatorial Campaign Committee**

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Cellular One Wash/Balt-P.O. Box 64651 Baltimore, MD 21264	Telephone SP '96	04/30/96	241.65	157.07	84.59
CATEGORY: ☐ ADMINISTRATIVE VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 308,697.17 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
David L. Andrukitis, Inc Room WA29 Rayburn Building Washington, DC 20515	Printing SP '96	04/30/96	19.56	12.71	6.85
CATEGORY: ☐ ADMINISTRATIVE VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 308,716.73 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Maxfield, Melissa 4916 46th St. N.W. Washington, DC 20016	Telephone SP '96	04/30/96	137.35	89.28	48.07
CATEGORY: ☐ ADMINISTRATIVE VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 308,854.08 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AT&T Box 27-5785 Kansas City, MO 64184-5785	Equipment Maintenance	04/30/96	84.60	67.68	16.92
CATEGORY: ☒ ADMINISTRATIVE VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 762,127.90 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
DC Treasurer Box 679, Ben Franklin Station Washington, DC 20044	Taxes	04/30/96	95.38	76.30	9.08
CATEGORY: ☒ ADMINISTRATIVE VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 762,223.28 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
DNC Travel Offset Account 430 S. Capitol St., S.E. Washington, DC 20003	Travel & Lodging	04/30/96	6,417.31	5,134.0[illegible]	1,283.50
CATEGORY: ☒ ADMINISTRATIVE VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 768,640.79 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	6,996.0[illegible]	5,537.0[illegible]	1,4[illegible]
TOTAL THIS PERIOD (last page, [illegible] line only)			

DISBURSEMENT SCHEDULE #6
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21

NAME OF COMMITTEE: **Democratic Senatorial Campaign Committee**

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Quick Messenger Service Box 27378 Washington, DC 20038-7378	Delivery	04/30/96	12.05	9.64	2.41
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE 768,652.84 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
United Airlines Box 7780-1729 Philadelphia, PA 19182-2110	Travel & Lodging	04/30/96	5,173.10	4,138.48	1,034.62
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE 773,825.94 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Flowers by Philip, Inc. 1141 Madison Ave. New York, NY 10028	Catering Facilities RS '96	04/30/96	150.00	97.50	52.50
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE 303,369.35 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Joseph E. Seagrams & Sons 14707 Essington Road Rockville, MD 20853	Catering Facilities RS '96	04/30/96	412.31	268.00	144.31
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE 303,781.66 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Quick Messenger Service Box 27378 Washington, DC 20038-7378	Delivery RS '96	04/30/96	24.63	16.0	8.62
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE 303,806.29 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Restaurant Associates 120 West 45th Street, 16th Floor New York, NY 10036	Catering Facilities RS '96	04/30/96	3,037.65	1,974.47	1,063.18
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE 306,843.94 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ...	8,809.74	6,504.10	2,3[illegible]
TOTAL THIS PERIOD (last page for each line only)			

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DISBURSEMENT SCHEDULE B4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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NAME OF COMMITTEE
Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Torricelli, Susan 1300 Connecticut Ave.,N.W.#600 Washington, DC 20036	Travel & Lodging RS '96	04/30/96	324.80	211.1.	113.68
CATEGORY ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE 307,168.74 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
United Airlines Box 7780-1729 Philadelphia, PA 19182-2110	Travel & Lodging RS '96	04/30/96	5,779.00	3,756.3	2,022.65
CATEGORY ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE 312,947.74 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Alamo Rent A Car Drawer CS 198165 Atlanta, GA 30384-8165	Travel & Lodging SP '96	04/30/96	1,301.12	845.7	455.39
CATEGORY ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE 310,155.20 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Blue Horizons Travel 4301 N. Fairfax Dr., #190 Arlington, VA 22203	Travel & Lodging SP '96	04/30/96	1,321.50	$58.98	467.52
CATEGORY ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE 311,476.70 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Cellular One Wash/Balt-P.O. Box 64651 Baltimore, MD 21264	Telephone SP '96	04/30/96	183.35	119.18	64.17
CATEGORY ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE 312,660.05 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Grossman, Jonathan 1532 O Street, N.W. Washington, DC 20005	Office Expenses SP '96	04/30/96	63.45	41.24	[illegible]
CATEGORY ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE 311,723.50 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ...	8,973.21	5,832.60	3,104.67
TOTAL THIS PERIOD (last page for each line only)			

FEC 10418

DISBURSEMENT SCHEDULE #4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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NAME OF COMMITTEE
Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
United Airlines Box 7780-1929 Philadelphia, PA 19182-2110	Travel & Lodging SP '96	04/30/96	4,769.82	3,100.38	1,669.44
CATEGORY ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE 316,493.32 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Quick Messenger Service Box 27378 Washington, DC 20038-7378	Delivery SP '96	04/30/96	11.52	7.48	4.04
CATEGORY ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE 316,504.84 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Marfax Joint Venture 499 South Capitol, SW, Suite 505 Washington, DC 20003	Rent/Occupancy	04/30/96	250.00	200.00	50.00
CATEGORY ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE 774,075.94 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
UPS P O Box 85036 Louisville, KY 40285-5036	Delivery CO '96	04/30/96	29.00	2.32	26.68
CATEGORY ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE 1,450.49 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
UPS P O Box 85036 Louisville, KY 40285-5036	Delivery	04/30/96	96.75	77.40	19.35
CATEGORY ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE 774,172.69 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Cohen, Stephanie E 2611 Adams Mill Rd., N.W. Washington, DC 20009	Salary	04/30/96	1,170.67	936.54	234.13
CATEGORY ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE 775,343.36 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	6,327.76	4,324.12	2,003.64
TOTAL THIS PERIOD (last page for each line only)			

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DISBURSEMENT SCHEDULE #4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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NAME OF COMMITTEE
Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Cooper, Stephanie 10 E. Lee Street, No. 2801 Baltimore, MD 21202	Salary SP '96	04/30/96	2,274.47	1,478.4	796.06
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 318,779.31 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Cowell, Lisa 103 Chanel Terrace, #104 Falls Church, VA 22046	Salary RS '96	04/30/96	1,727.47	1,122.86	604.61
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE 314,675.21 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Crump, Kathryn 722 Four Mil Rd., #2 Alexandria, VA 22305	Salary	04/30/96	781.64	625.31	156.33
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE 776,125.00 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Donahue, John W. 318 11th St., S.E Washington, DC 20003	Salary	04/30/96	891.14	712.91	178.23
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE 777,016.14 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
D'Amico, Matthew Yuri 1301 20th Street, N.W., #511 Washington, DC 20036	Salary RS '96	04/30/96	967.84	629.10	338.74
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE 315,643.05 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Edwards, Amy 1618 17th Street, N.W. Washington, DC 20009	Salary RS '96	04/30/96	850.48	552.81	297.67
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE 316,493.53 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	7,493.04	5,121.40	2,371.64
TOTAL THIS PERIOD (last page for each line only)			

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FEC FORM 3X (REVISED 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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NAME OF COMMITTEE: **Democratic Senatorial Campaign Committee**

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Erpenbach, Steven W. 102A East Cliff St. Alexandria, VA 22301	Salary	04/30/96	2,280.90	1,824.72	456.18
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 779,297.04					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Ferguson, Jeff 160 North Carolina Avenue, SE Washington, DC 20003	Salary	04/30/96	1,526.84	1,221.47	305.37
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 780,823.88					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Gaul, Patty 1830 Columbia Pike, #412 Arlington, VA 22204	Salary	04/30/96	1,080.21	864.17	216.04
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 781,904.09					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Grossman, Jonathan 1532 O Street, N.W. Washington, DC 20005	Salary SP '96	04/30/96	1,362.52	885.64	476.88
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 320,141.83					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Hart, Patrick J. 1628 19th St., N.W., #11 Washington, DC 20009	Salary	04/30/96	900.65	720.52	180.13
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 782,804.74					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Jarding, Steven J. 1708 Dunbar Drive Plattsmouth, NE 68048	Salary	04/30/96	3,459.86	2,767.89	691.97
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 786,264.60					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	10,610.98	8,284.41	2,326.57
TOTAL THIS PERIOD (last page for each line only)			

DISBURSEMENT SCHEDULE #4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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FOR LINE [illegible]

NAME OF COMMITTEE: **Democratic Senatorial Campaign Committee**

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Jeffrey, Kate 1669 Columbia Rd., #404 Washington, DC 20009	Salary	04/30/96	1,170.67	936.54	234.13
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 787,435.27 ☐ DIRECT CANDIDATE SUPPORT					
Johnson, Paul Arthur 34 West Spring Street Alexandria, VA 22301	Salary	04/30/96	3,297.66	2,638.1[illegible]	659.53
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 790,732.93 ☐ DIRECT CANDIDATE SUPPORT					
Kaplin, Shara A 1 Scott Circle, N.W., #809 Washington, DC 20036	Salary	04/30/96	1,522.94	1,218.3[illegible]	304.59
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 792,255.87 ☐ DIRECT CANDIDATE SUPPORT					
Lewis, Rita 4822 S. 29th #C2 Arlington, VA 22206	Salary SP '96	04/30/96	3,018.95	1,962.3[illegible]	1,056.63
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 323,160.78 ☐ DIRECT CANDIDATE SUPPORT					
Lindstrom, Peter 4000 Cathedral Ave., N.W., #428B Washington, DC 20016	Salary	04/30/96	1,189.54	951.63	2[illegible]7.91
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 793,445.41 ☐ DIRECT CANDIDATE SUPPORT					
Lotz, Roger P 104 4th St., S.E. Washington, DC 20003	Salary	04/30/96	520.98	416.78	104.20
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 793,966.39 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	10,720.74	8,123.75	2,59[illegible].99
TOTAL THIS PERIOD (last page for each line only)			

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DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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FOR LINE 21b

NAME OF COMMITTEE
Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Martel, Gloria 11306 Narrow Trail Terrace Beltsville, MD 20705	Salary	04/30/96	1,108.17	886.54	221.63
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 795,074.56					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Maxfield, Melissa 4916 46th St. N.W. Washington, DC 20016	Salary SP'96	04/30/96	1,326.85	862.45	464.40
CATEGORY: ☐ ADMINISTRATIVE VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 324,487.63					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Nelson, Tim 8889 Eagle Rock Lane Springfield, VA 22153	Salary	04/30/96	1,617.18	1,293.74	323.44
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 796,692.74					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Tabitha Russell Oman 615 A Street, S.E. Washington, DC 20003	Salary	04/30/96	720.74	576.59	144.15
CATEGORY: ☒ ADMINISTRATIVE VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 797,412.48					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Pedyt, Jim 327 10th St., S.E. Washington, DC 20003	Salary	04/30/96	2,705.10	2,164.08	541.02
CATEGORY: ☒ ADMINISTRATIVE VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 800,117.58					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Raynor, Jill S. 428 Third St., N.E., #301 Washington, DC 20002	Salary RS'96	04/30/96	741.94	482.26	259.68
CATEGORY: ☐ ADMINISTRATIVE VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 317,235.47					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ...	8,219.98	6,265.66	1,954.32
TOTAL (THIS PERIOD) (last page for each line only)			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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NAME OF COMMITTEE
Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON FEDERAL SHARE
Riggle, Amie Kristen 2217 Q Street, N.W. Washington, DC 20007	Salary RS '96	04/30/96	773.19	503.0[illegible]	270 90
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 318,009.46	☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT				

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON FEDERAL SHARE
Sotter, Darlene 1004 S. 18th Street Arlington, VA 22202	Salary	04/30/96	1,754.10	1,403.28	350 82
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 801,871.68	☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT				

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Silva, Liz 3301 P Street, N.W. Washington, DC 20007	Salary RS '96	04/30/96	1,306.81	$849.4	457 38
CATEGORY: ☐ ADMINISTRATIVE VOTER DRIVE EVENT YEAR-TO-DATE: 319,316.27	☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT				

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Squire, Mable 2702 Hawthorne Terrace Landover, MD 20785	Salary	04/30/96	893.99	715.1[illegible]	178 80
CATEGORY: ☒ ADMINISTRATIVE VOTER DRIVE EVENT YEAR-TO-DATE: 802,765.67	☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT				

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Stohr, Gail 730 Stuart Helena, Montana 59601	Salary	04/30/96	2,430.92	1,944.7[illegible]	486 18
CATEGORY: ☒ ADMINISTRATIVE VOTER DRIVE EVENT YEAR-TO-DATE: 805,196.59	☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT				

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Stroud, Kimball 666 E Street, N.E. Washington, DC 20002	Salary RS '96	04/30/96	1,440.72	936.4[illegible]	[illegible]
CATEGORY: ☐ ADMINISTRATIVE VOTER DRIVE EVENT YEAR-TO-DATE: 320,756.99	☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT				

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ...	$,600.53	6,352.2[illegible]	[illegible]
TOTAL THIS PERIOD (last page for each line only)			

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DISBURSEMENT SCHEDULE #4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE
Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Svoboda, Brian 5709 N. 10th Rd., #2 Arlington, VA 22205	Salary	04/30/96	613.63	490.90	122.73
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 805,810.22 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Tozer, Timothy C. 1733 Santillane Circle Vienna, VA 22182	Salary RS '96	04/30/96	934.92	607.70	327.22
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 321,691.91 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Watkins, Amy L. 34 West Spring St Alexandria, VA 22301	Salary	04/30/96	1,227.33	981.86	245.47
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 807,037.55 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Zimmerman, Malissa Wood 2415 Tunlaw Rd., N.W. Washington, DC 20007	Salary	04/30/96	741.94	593.55	48.39
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 807,779.49 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Comptroller of the Treasury Maryland Income Tax Division Employer W/H Section Annapolis, MD 21411	Taxes RS '96	04/30/96	244.60	158.94	85.61
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 321,936.51 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
DC Treasurer DC Govt.,Dept.of Finance & Revenue Box 7792, Ben Franklin Station Washington, DC 20044	Taxes RS '96	04/30/96	694.78	451.6	24[illegible].17
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 322,631.29 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ...	4,457.20	3,284.61	1,172.59
TOTAL THIS PERIOD (last page for each line only)			

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DISBURSEMENT SCHEDULE 3H
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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NAME OF COMMITTEE
Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NationsBank 730 15th Street, N.W. Washington, DC 20005-1012	Taxes RS '96	04/30/96	4,341.80	2,824.17	1,521.03
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE 326,977.09 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Virginia Department of Taxation Processing Services Division, Box 120 Richmond, VA 22209	Taxes RS '96	04/30/96	192.47	125.11	67.36
CATEGORY ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE 327,169.56 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
DC Treasurer DC Govt.,Dept.of Finance & Revenue Box 7792, Ben Franklin Station Washington, DC 20044	Taxes SP '96	04/30/96	328.27	213.78	114.49
CATEGORY ☐ ADMINISTRATIVE VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE 324,815.90 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NationsBank 730 15th Street, N.W. Washington, DC 20005-1012	Taxes SP '96	04/30/96	4,654.90	3,025.69	1,629.21
CATEGORY ☐ ADMINISTRATIVE VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE 329,470.80 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Comptroller of the Treasury Maryland Income Tax Division Employer W/H Section Annapolis, MD 21411	Taxes	04/30/96	166.46	133.57	32.89
CATEGORY ☒ ADMINISTRATIVE VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE 807,946.45 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
DC Treasurer DC Govt.,Dept of Finance & Revenue Box 7792, Ben Franklin Station Washington, DC 20044	Taxes	04/30/96	1,499.57	1,199.66	299.91
CATEGORY ☒ ADMINISTRATIVE VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO DATE 809,446.02 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	11,107.47	7,522.18	3,665.29
TOTAL THIS PERIOD (last page for each line no.)			

95010495

DISBURSEMENT SCHEDULE B4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 41 41
FOR LINE 21b

NAME OF COMMITTEE
Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NationsBank 730 15th Street, N.W. Washington, DC 20005-1012	Taxes	04/30/96	16,140.16	12,912.13	3,228.03
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 825,586.18 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Virginia Department of Taxation Processing Services Division, Box 120 Richmond, VA 22209	Taxes	04/30/96	$15.09	732.07	18.02
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $26,501.27 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Virginia Department of Taxation Processing Services Division, Box 120 Richmond, VA 22209	Taxes SP '96	04/30/96	269.19	175.1	94.29
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 329,740.19 ☐ DIRECT CANDIDATE SUPPORT					

960C0104197

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE...	17,324.64	13,819.30	3,5...
TOTAL THIS PERIOD (last page for each line only)	443,188.67	221,849.04	121,...

SCHEDULE A — ITEMIZED DISBURSEMENTS

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

Democratic Senatorial Campaign Committee

AB Data - Direct Mail 8050 North Port Washington Road Milwaukee, WI 53217	Consulting/ Profess.Services Printing/Data Processing/ Mailhouse/Delivery	04/12/96	265,50[illegible] 99
AB Data - Direct Mail 8050 North Port Washington Road Milwaukee, WI 53217	Telemarketing	04/24/96	3,[illegible] 29
AB Data Client Trust Account 8050 North Port Washington Road Milwaukee, WI 53217	Postage	04/12/96	93,15[illegible] 00
Davey, Debra 2505 N. Kensington Street Arlington, VA 22207	Salary	04/15/96	1,664 42
Davey, Debra 2505 N. Kensington Street Arlington, VA 22207	Salary	04/30/96	1,664 42
Great Lakes Communications Inc. 4057 N. Wilson Avenue Shorewood, WI 53211	Telemarketing	04/12/96	[illegible] 5
Great Lakes Communications Inc. 4057 N. Wilson Avenue Shorewood, WI 53211	Telemarketing	04/2[illegible]/96	[illegible] 0
NationsBank 730 15th Street, N.W. Washington, DC 20005-1012	Bank Charges	04/02/96	[illegible] 9

SUBTOTAL of Disbursements This Page..... 9[illegible] 121
TOTAL This Period.....

SCHEDULE B ITEMIZED DISBURSEMENTS

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.

Democratic Senatorial Campaign Committee

NationsBank 730 15th Street, N.W. Washington, DC 20005-1012	Bank Charges	04/30/96	15.00
NationsBank 730 15th Street, N.W. Washington, DC 20005-1012	Taxes	04/15/96	97.78
NationsBank 730 15th Street, N.W. Washington, DC 20005-1012	Taxes	04/30/96	871.98
Public Interest Data, Inc. 5113 Leesburg Pike, #300 Falls Church, VA 22041	Data Processing/ Computer Service	04/24/96	7,496.29
Quick Messenger Service Box 27378 Washington, DC 20038-7378	Delivery	04/22/96	5.75
Quick Messenger Service Box 27378 Washington, DC 20038-7378	Delivery	04/30/96	12.00
SMARR Mailing Services Route 1 Thornberg, VA 22565	Mailhouse	04/24/96	77,...
SMARR Mailing Services Route 1 Thornberg, VA 22565	Postage	04/09/96	524....
SUBTOTAL of Disbursements This Page.....			9,...
TOTAL This Period.....			

SCHEDULE B

ITEMIZED DISBURSEMENTS

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Democratic Senatorial Campaign Committee

UPS Box 85036 Louisville, KY 40285-5036	Delivery	04/10/96	63 [illegible]
UPS Box 85036 Louisville, KY 40285-5036	Delivery	04/22/96	14 [illegible]
Virginia Department of Taxation Processing Services Division, Box 1202 Richmond, VA 22209	Taxes	04/16/96	125 [illegible]
Virginia Department of Taxation Processing Services Division, Box 1202 Richmond, VA 22209	Taxes	04/30/96	125 [illegible]
Women's Direct Response Group 8229 Boone Blvd., #740 Vienna, VA 22182	Catering/ Facilities	04/23/96	[illegible]
NationsBank 730 15th Street, N.W. Washington, DC 20005-1012	Bank Charges	04/03/96	[illegible]

Less Line 25 In-Kinds (-1,30[illegible] 00)

SUBTOTAL of Disbursements This Page..... ([illegible])
TOTAL This Period..... ([illegible])

SCHEDULE B ITEMIZED DISBURSEMENTS

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Democratic Senatorial Campaign Committee

Victor Morales Campaign Fund 122 Willow Lake Lane Crandall, TX 75114	441a(h)	04/10/96	17,500.00

96020104201

SUBTOTAL of Disbursements This Page..... [illegible]
TOTAL This Period..... 17 [illegible]

SCHEDULE F

ITEMIZED COORDINATED EXPENDITURES MADE BY POLITICAL PARTY COMMITTEES OR DESIGNATED AGENT(S) ON BEHALF OF CANDIDATES FOR FEDERAL OFFICE (2 U.S.C. §441a(d))

(To be used only by Political Committees in the General Election)

95020104202

Name of Political Committee (in Full)
Democratic Senatorial Campaign Committee

Has your Committee been designated to make coordinated expenditures by a political party committee? ☒ YES ☐ NO
If YES, name the designating committee: Democratic National Committee & respective State Committees

Full Name, Mailing Address and ZIP Code of Subordinate Committee

Full Name, Mailing Address and ZIP Code of Each Payee	Name of Federal Candidate Supported State, District & Office Sought	Purpose of Expenditure	Date (month, day, year)	Amount
Stephanie Cohen 2611 Adams Mill Rd., NW Washington, DC 20009	Nominee South Carolina U.S. Senate	Travel & Lodging	6/30/9-	742.66
	Aggregate General Election Expenditure for the Candidate→	742.66		
Democratic Senatorial Campaign Committee 430 S. Capitol St., SE Washington, DC 20003	Wellstone Minnesota U.S. Senate	Votes Database (In-Kind)	4/01/9-	1,300.00
	Aggregate General Election Expenditure for the Candidate→	1,300.00		
	Aggregate General Election Expenditure for the Candidate→			
	Aggregate General Election Expenditure for the Candidate→			
SUBTOTAL of Expenditures This Page (optional)				2,042.66
TOTAL This Period (last page this line number only)				2,042.66

SCHEDULE B | ITEMIZED DISBURSEMENTS | Page 1 of 1 Line Number 28A

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Howland, Nancy Lyle 30 Blackhorse Lane Cohasset, MA 02025	Refund	04/15/96	$1,250.00

SUBTOTAL This Page	1,250.00
TOTAL THIS PERIOD	$ 1,250.00

96020104203

SCHEDULE B | ITEMIZED DISBURSEMENTS | Page 1 of 1 Line Number 23C

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.

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

BankAmerica Corporation PAC P O Box 37000 San Francisco, CA 94136	Refund	04/18/96	$5,000.00

SUBTOTAL This Page	5,000.00
TOTAL THIS PERIOD	$ 5,000.00

95020104204

SCHEDULE B **ITEMIZED DISBURSEMENTS**

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 1 OF 1
	FOR LINE NUMBER 29

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

NAME OF COMMITTEE (In Full)
Democratic Senatorial Campaign Committee

	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. Full Name, Mailing Address and ZIP Code Democratic Senatorial Campaign Committee - Building Fund 430 S. Capitol Street, SE Washington, DC 20003	Transfer Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	04/30/96	$5,000.00
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period

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

9 5 0 3 0 1 0 4 2 0 5

Democratic Senatorial Campaign Committee (DSCC)
Addendum to FEC Report for period 4/1/95 - 4/30/95

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

Name / Address	Occupation / Employer
Mr. Armand P. Bartos 330 West 42nd Street New York, NY 10036 Last Contribution: Nov 30, 1995	Retired
Ms. Cristina Caballero 5625 Cavalier Woods Lane Clifton, VA 22024 Last Contribution: Jan 08, 1996	Self
Mr. James H. Coon 10 Kingsmo Dr. Little Rock, AR 72207 Last Contribution: Nov 14, 1995	Building Contractor Self Employed
Mr. Edward F. Dolder 1257 Haiku Road Haiku Maui, HI 96708 Last Contribution: Feb 09, 1996	Retired
Mr. Terry M. Ehrich South Stream Road Bennington, VT 05201 Last Contribution: Feb 13, 1996	Publisher Hemmings Motor News
Mr. Craig C. Hill Post Office Box 265 Lincoln, MA 01773 Last Contribution: Mar 05, 1996	Investment Self-Employed
Mr. James M. Hutchinson One Petroleum Place, 1001 Pinhoke Suite 105 LaPayette, LA 70503 Last Contribution: Feb 21, 1996	Copestone
Mr. William Janeway 1 W 72nd Street #45 New York, NY 10023 Last Contribution: Feb 15, 1996	Venture Capitalist E.M. Warberg, Pincrest & Co., Inc.
Mr. Lynn Johnson, Esq. 4551 West 107th Suite 355 Overland Park, KS 66207 Last Contribution: Apr 15, 1996	Attorney Shamberg, Johnson, Bergman, & Morris

9501042 6

Democratic Senatorial Campaign Committee (DSCC)
Addendum to FEC Report for period 4/1/93 - 4/30/93
(Contributor information received during this period in response to the DSCC's inquiry for additional information.)

Name / Address	Occupation / Employer
Mrs. Jo Ann Klaus 2665 Morse Road West Palm Beach, FL 33406 Last Contribution: Mar 14, 1996	Homemaker
Mr. Thomas C. Mac Avoy 3230 Waverly Dr Charlottesville, VA 22901 Last Contribution: Feb 07, 1996	Professor University of Virginia
Mr. Timothy B. Mabee P.O. Box 540183 Houston, TX 77254 Last Contribution: Feb 06, 1996	Investor Self
Mrs. Joyce Mathews 1010 Centinela Avenue Santa Monica, CA 90403 Last Contribution: Mar 01, 1996	Retired
Ms. Alida R. Messinger 4224 Fremont Avenue South Minneapolis, MN 55409 Last Contribution: Feb 21, 1996	Consultant Self
Mr. Robert A. Miller 6335 Wood Lake Road Jupiter, FL 33458 Last Contribution: Mar 14, 1996	Healthcare Executive Physiotrix Corp.
Mr. William H. Mills 9 Sterling Road Kendall Park, NJ 08824 Last Contribution: Mar 05, 1996	Retired
Mr. Gerald Morgan, Jr. 3701 Old Gun Rd E Midlothian, VA 23113 Last Contribution: Mar 27, 1996	Retired
Ms. Cynthia Rice 3189 Indian Trail Lantana, FL 33462 Last Contribution: Mar 14, 1996	Adm. Asst. Care Plus, Inc.
Mr. Willis S. Siferd 212 N. Elizabeth Street Lima, OH 45801 Last Contribution: Mar 05, 1996	Lawyer Self

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Democratic Senatorial Campaign Committee (DSCC)
Addendum to FEC Report for period 4/1/93 - 4/30/93

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

Name / Address	Occupation / Business
Mr. Alfred A. Slifka P.O. Box 9161 800 South Street Waltham, MA 02154 Last Contribution: Aug 10, 1993	Global Petroleum
Mr. Donald R. Sumler 415 Boren Avenue #205 Seattle, WA 98104 Last Contribution: Feb 13, 1996	Retired
Mr. Louis M. Tarasi, Jr. 510 3rd Ave. Pittsburgh, PA 15219 Last Contribution: Apr 24, 1996	Attorney Tarasi & Associates
Mr. Roy M. Ulrich 185 Pier Avenue Santa Monica, CA 90405 Last Contribution: May 26, 1996	Attorney Self
Mr. Henry B. Veatch 2455 Tamarack Trail No. 234 Bloomington, IN 47401 Last Contribution: Apr 21, 1996	Retired
Mr. Robert T. Wang 616 Helmby Avenue Los Angeles, CA 90024 Last Contribution: Jun 18, 1996	Chairman Kistler Aerospace
Mr. Thomas A. Warren 2057 Florida Avenue Tallahassee, FL 32303 Last Contribution: Apr 16, 1996	Attorney Self-Employed
Ms. Florence Weingart 19 Winthrop Road Stockton, NJ 08559 Last Contribution: Feb 08, 1996	Retired
Mr. Frank Wesley 1324 SE 37th Avenue Portland, OR 97214 Last Contribution: Mar 25, 1996	Professor Portland State University

9 6 0 1 0 4 2 0 8

Democratic Senatorial Campaign Committee (DSCC)
Addendum to FEC Report for period 4/1/93 - 4/30/93
(Contributor information received during this period in response to the DSCC's inquiry for additional information.)

Name / Address	Occupation / Employer
Mr. Brian L. Wist 4327 New York Ave. Des Moines, IA 50310 Last Contribution: Jan 31, 1996	Attorney Davis Law Firm
Mr. Charles D. Zylstra P.O. Box 178 Yankton, SD 57078 Last Contribution: Jan 05, 1996	Retired

Total Records Printed = 30

9602010420 9

SCHEDULE I
(effective 1/1/91)

AGGREGATION PAGE
NON-FEDERAL ACCOUNTS OF NATIONAL PARTY COMMITTEES

(Use a separate Aggregation Page for each nonfederal account)

NAME OF FEDERAL COMMITTEE
Democratic Senatorial Campaign Committee

NAME OF ACCOUNT	COVERAGE PERIOD FROM 04/01/96	TO 04/30/96
Non-Federal Building Fund		
	COLUMN A TOTAL THIS PERIOD	**COLUMN B YEAR-TO-DATE**
RECEIPTS (ATTACH SUPPORTING MEMO SCHEDULE A ITEMIZING RECEIPTS AGGREGATING IN EXCESS OF $200 DURING THE CALENDAR YEAR)		
1. TOTAL RECEIPTS	50,000.00	85,000.59
DISBURSEMENTS: (ATTACH SUPPORTING MEMO SCHEDULE B ITEMIZING DISBURSEMENTS AGGREGATING IN EXCESS OF $200 DURING THE CALENDAR YEAR)		
2. TRANSFERS TO FEDERAL OR ALLOCATION ACCOUNT FOR ALLOCABLE EXPENSES	0.00	0.00
3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS	0.00	0.00
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT	0.00	0.00
5. OTHER DISBURSEMENTS	25,816.10	52,336.94
6. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5)	25,816.10	52,336.94
SUMMARY		
7. BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST)	8,830.92	35[illegible].17
8. RECEIPTS (FROM LINE 1)	50,000.00	85,000.59
9. SUBTOTAL	58,830.92	85,35[illegible].76
10. DISBURSEMENTS (FROM LINE 6)	25,816.10	52,336.94
11. ENDING CASH ON HAND	33,014.82	33,01[illegible].82

9 5 0 3 0 1 0 4 2 1 0

SCHEDULE A | ITEMIZED RECEIPTS | Page 1 of 1 Line Number 1

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE
NON FEDERAL BUILDING FUND
APRIL 1-30, 1996

NAME/ADDRESS	PURPOSE	DATE	AMOUNT
General Electric Company 1299 Pennsylvania Ave. NW #1100 Washington, DC 20004		04/15/96	$ 5 000.00
Wiley, Rein & Fielding 1776 K Street, NW Washington, DC 20006		04/16/96	$ 10.000.00
Chevron Corporation P O Box S Concord, CA 94524		04/26/96	$ 20,000.00
Comsat Corporation 6560 Rock Spring Dr. Bethesda, MD 20817		04/30/96	$ 10,000.00
Democratic Senatorial Campaign Committee - Federal 430 S. Capitol Street, SE Washington, DC 20003	Transfer	04/30/96	$ 5,000.00
TOTAL THIS PERIOD			$ 50 000 00

96020421

SCHEDULE B | ITEMIZED DISBURSEMENTS | Page 1 of 1 Line Number 5

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE
NON FEDERAL BUILDING FUND
APRIL 1-30, 1996

NAME/ADDRESS	PURPOSE	DATE	AMOUNT
Mona Electrical Service, Inc. 7915 Malcolm Rd., $200 Clinton, Md 20735	Leasehold Improvements	04/16/96	$ 243.68
K & S Millwork 10410 Theodore Green Blvd. White Plains, MD 20695	Leasehold Improvements	04/16/96	$12,157.00
Democratic Properties Corporation 430 South Capitol Street, SE Washington, DC 20003	Principal/ Interest	04/30/96	$13,260.42
Computer Cablers 528 Lincoln Street Rockville, MD 20850	Leasehold Improvements	04/30/96	$ 155.00

TOTAL THIS PAGE	$25,816.10
TOTAL THIS PERIOD	$25,816.10

9 0 0 2 0 1 0 4 2 1 2

SCHEDULE I
(effective 1/1/91)

AGGREGATION PAGE
NON-FEDERAL ACCOUNTS OF NATIONAL PARTY COMMITTEES

(Use a separate Aggregation Page for each nonfederal account)

NAME OF FEDERAL COMMITTEE

Democratic Senatorial Campaign Committee

NAME OF ACCOUNT	COVERAGE PERIOD FROM	TO
Non-Federal - Corporate	04/01/96	04/30/96

	COLUMN A TOTAL THIS PERIOD	COLUMN B YEAR-TO-DATE
RECEIPTS (ATTACH SUPPORTING MEMO SCHEDULE A ITEMIZING RECEIPTS AGGREGATING IN EXCESS OF $200 DURING THE CALENDAR YEAR)		
1. TOTAL RECEIPTS	135,750.00	373,6[illegible]5.[illegible]7
DISBURSEMENTS: (ATTACH SUPPORTING MEMO SCHEDULE B ITEMIZING DISBURSEMENTS AGGREGATING IN EXCESS OF $200 DURING THE CALENDAR YEAR)		
2. TRANSFERS TO FEDERAL OR ALLOCATION ACCOUNT FOR ALLOCABLE EXPENSES	143,886.61	372,541.50
3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS		
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT		
5. OTHER DISBURSEMENTS	68,417.58	106,1[illegible]2.66
6. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5)	212,304.19	478,6[illegible]4.16
SUMMARY		
7. BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST)	122,756.73	151,2[illegible]1.59
8. RECEIPTS (FROM LINE 1)	135,750.00	373,6[illegible]5.12
9. SUBTOTAL	258,506.73	524,8[illegible]6.70
10. DISBURSEMENTS (FROM LINE 6)	212,304.19	478,6[illegible]4.16
11. ENDING CASH ON HAND	46,202.54	46,2[illegible]2.54

FEC FORM 3X (6/96)

SCHEDULE A | ITEMIZED RECEIPTS | Page 1 of 2 Line Number 1

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE
NON FEDERAL CORPORATE
APRIL 1-30, 1996

NAME/ADDRESS	DATE	AMOUNT
American Airlines P O Box 619616 Dallas, TX 95261	04/05/96	$ 2,000.00
Law Offices of Lantz Welch, P.C. City Center Square, 29th Floor Kansas City, MO 64131	04/11/96	$ 2,000.00
The Accurso Law Firm 4646 Roanoke Pkwy. Kansas City, MO 64112	04/11/96	$ 2,500.00
Barnes & Barnes 186 Main Street Chatham, NJ 07928	04/25/96	$ 2,500.00
Davis, Saperstein & Salomon, P.C. 375 Cedar Lane Teaneck, NJ 07666	04/25/96	$ 2,500.00
Carl A. Parker, P.C. 1 Plaza Port Arthur,TX 77642	04/25/96	$ 500.00
Sprint Corporation 901 E. 104th Street Kansas City, MO 64131	04/11/96	$ 10,000.00
TOTAL THIS PAGE		$22,000.00

9 5 0 1 0 4 2 1 4

SCHEDULE A | ITEMIZED RECEIPTS | Page 2 of 2
Line Number 1

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE
NON FEDERAL CORPORATE
APRIL 1-30, 1996

NAME/ADDRESS	DATE	AMOUNT
Daniel D. Clayton, P.C. P O Box 619616 Dallas, TX 95261	04/25/96	$ 250.00
Baron and Budd, P.C. 3102 Oak Lawn Ave., #1100 Dallas, TX 75219	04/29/96	$ 5,000.00
Service Liquor Distributors 1890 Maxon Road Schenectady, NY 14623	04/29/96	$ 2,500.00
Breit, Drescher, Breit, P.C. 1000 Dominion Tower 999 Lakeside Drive Norfolk, VA 23510	04/30/96	$ 5,600.00
Chadmore Wireless Group, Inc. 4720 Polaris Street Las Vegas, NV 89103	04/30/96	$ 1,000.00
The Connell Company 45 Cardinal Drive Westfield, NJ 07090	04/30/96	$100,000.00
SUBTOTAL THIS PAGE		$113,750.00
TOTAL THIS PERIOD		$135,750.00

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SCHEDULE B | ITEMIZED DISBURSEMENTS | Page 1 of 1 Line Number 2

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE
NON FEDERAL CORPORATE
APRIL 1-30, 1996

NAME/ADDRESS	PURPOSE	DATE	AMOUNT
DSCC - Allocation	Transfer	04/04/96	$ 8,550.76
430 S. Capitol St., SE		04/11/96	$18,429.98
Washington, DC 20003		04/11/96	$48,435.07
		04/26/96	$19,957.97
		04/26/96	$ 7,625.06
		04/30/96	$40,887.77
TOTAL THIS PERIOD			$143,886.61

95031042156

SCHEDULE B — ITEMIZED DISBURSEMENTS

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Democratic Senatorial Campaign Committee

Atlantic Valet 1828 L Street, N.W., #803 Washington, DC 20036	Catering/ Facilities	04/23/96	1 116.10
Continental Services, Inc. 7700 Southern Drive Springfield, VA 22150	Postage	04/10/96	5,983.10
Hargrove, Inc. 10101 M.L. King Jr. Highway Lanham, MD 20706	Catering/ Facilities	04/30/96	33 000.00
National Building Museum 401 F Street, N.W. Washington, DC 20001	Catering/ Facilities	04/18/96	15 500.00
NationsBank 730 15th Street, N.W. Washington, DC 20005-1012	Bank Charges	04/30/96	42.11
Perkins, Coie 607 14th Street, N.W. Washington, DC 20005	Legal Services	04/23/96	9 070.00
Perkins, Coie 607 14th Street, N.W. Washington, DC 20005	Legal Services	04/23/96	207.17
SUBTOTAL of Disbursements This Page			68 417.48
TOTAL This Period			68 417.48

SCHEDULE I
(Effective 1/1/91)

AGGREGATION PAGE
NON-FEDERAL ACCOUNTS OF NATIONAL PARTY COMMITTEES

(Use a separate Aggregation Page for each nonfederal account)

NAME OF FEDERAL COMMITTEE

Democratic Senatorial Campaign Committee

TYPE OF ACCOUNT

Non-Federal Individual

COVERAGE PERIOD FROM 4/1/96 TO 4/30/96

	COLUMN A TOTAL THIS PERIOD	COLUMN B YEAR-TO-DATE
RECEIPTS (ATTACH SUPPORTING MEMO SCHEDULE A ITEMIZING RECEIPTS AGGREGATING IN EXCESS OF $200 DURING THE CALENDAR YEAR)		
1. TOTAL RECEIPTS	72,700.00	162,568.80
DISBURSEMENTS: (ATTACH SUPPORTING MEMO SCHEDULE B ITEMIZING DISBURSEMENTS AGGREGATING IN EXCESS OF $200 DURING THE CALENDAR YEAR)		
2. TRANSFERS TO FEDERAL OR ALLOCATION ACCOUNT FOR ALLOCABLE EXPENSES	0.00	0.00
3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS	0.00	0.00
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT	0.00	0.00
5. OTHER DISBURSEMENTS	20,000.00	98,918.00
6. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5)	20,000.00	98,918.00
SUMMARY		
7. BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST)	80,795.08	69,844.28
8. RECEIPTS (FROM LINE 1)	72,700.00	162,568.80
9. SUBTOTAL	153,495.08	232,413.08
10. DISBURSEMENTS (FROM LINE 6)	20,000.00	98,918.00
11. ENDING CASH ON HAND	133,495.08	133,495.08

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SCHEDULE A — ITEMIZED RECEIPTS — Page 1 of 1, Line Number 1

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE
NON FEDERAL INDIVIDUAL
APRIL 1-30, 1996

NAME/ADDRESS	OCCUPATION/ EMPLOYER	DATE	AMOUNT
Bronfman, Edgar M. 375 Park Ave., 5th Floor New York, NY 10152	Joseph E. Seagram & Sons, Inc. Chairman	04/04/96	$ 5,000.00
Schwartz, Bernard L. 600 Third Ave. New York, NY 10016	Chairman/CEO Loral Corporation	04/24/96	$ 50,000.00
Tempelsman, Maurice 529 Fifth Ave., 20th Floor New York, NY 10017	Chairman Leon Tempelsman & Son	04/29/96	$ 10,000.00
Provost & Umphrey Law Firm P O Box 4905 Beaumont, TX 77704	Attorneys	04/30/96	$ 7,500.00
Unitemized receipts		04/30/96	$ 200.00
TOTAL THIS PAGE			$72,700.00
TOTAL THIS PERIOD			$72,700.00

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SCHEDULE B ITEMIZED DISBURSEMENTS

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

Democratic Senatorial Campaign Committee

Democratic National Committee 430 South Capitol Street, S.E. Washington, DC 20003	Transfer	04/12/96	20,000.00

9 6 0 3 0 1 0 4 2 2 0

SUBTOTAL of Disbursements This Page..... 0.00
TOTAL This Period..... 0.00

SCHEDULE I
(effective 1/91)

AGGREGATION PAGE
NON-FEDERAL ACCOUNTS OF NATIONAL PARTY COMMITTEES

(Use a separate Aggregation Page for each non-federal account)

NAME OF FEDERAL COMMITTEE

Democratic Senatorial Campaign Committee

NAME OF ACCOUNT

Non-Federal PAC's

COVERAGE PERIOD FROM 4/1/96 TO 4/30/96

	COLUMN A TOTAL THIS PERIOD	COLUMN B YEAR-TO-DATE
RECEIPTS (ATTACH SUPPORTING MEMO (SCHEDULE A ITEMIZING RECEIPTS AGGREGATING) IN EXCESS OF $200 DURING THE CALENDAR YEAR)		
1. TOTAL RECEIPTS	0.00	2,000.00
DISBURSEMENTS: (ATTACH SUPPORTING MEMO SCHEDULE B ITEMIZING DISBURSEMENTS AGGREGATING IN EXCESS OF $200 DURING THE CALENDAR YEAR)		
2. TRANSFERS TO FEDERAL OR ALLOCATION ACCOUNT FOR ALLOCABLE EXPENSES	0.00	4,441.78
3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS		
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT	500.00	500.00
5. OTHER DISBURSEMENTS		
6. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5)	500.00	4,941.78
SUMMARY		
7. BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST)	3,058.22	5,500.00
8. RECEIPTS (FROM LINE 1)	0.00	2,000.00
9. SUBTOTAL	3,058.22	7,500.00
10. DISBURSEMENTS (FROM LINE 6)	500.00	4,941.78
11. ENDING CASH ON HAND	2,558.22	2,558.22

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SCHEDULE B ITEMIZED DISBURSEMENTS

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Democratic Senatorial Campaign Committee

Jim Hattaway Committee Box 622345 Oviedo, FL 32762	Contribution	04/08/96	500	0

960201042222

SUBTOTAL of Disbursements This Page... 500
TOTAL This Period... 500

SCHEDULE I
(Revised 1/1/91)

AGGREGATION PAGE
NON-FEDERAL ACCOUNTS OF NATIONAL PARTY COMMITTEES

(Use a separate Aggregation Page for each nonfederal account)

NAME OF FEDERAL COMMITTEE

Democratic Senatorial Campaign Committee

NAME OF ACCOUNT	COVERAGE PERIOD FROM	TO
Non-Federal Mixed	4/1/96	4/30/96

	COLUMN A TOTAL THIS PERIOD	COLUMN B YEAR-TO-DATE
RECEIPTS (ATTACH SUPPORTING MEMO SCHEDULE A ITEMIZING RECEIPTS AGGREGATING IN EXCESS OF $200 DURING THE CALENDAR YEAR)		
1. TOTAL RECEIPTS	0.00	97,915.00
DISBURSEMENTS: (ATTACH SUPPORTING MEMO SCHEDULE B ITEMIZING DISBURSEMENTS AGGREGATING IN EXCESS OF $200 DURING THE CALENDAR YEAR)		
2. TRANSFERS TO FEDERAL OR ALLOCATION ACCOUNT FOR ALLOCABLE EXPENSES	0.00	98,832.72
3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS		
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT		
5. OTHER DISBURSEMENTS		
6. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5)	0.00	98,832.72
SUMMARY		
7. BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST)	382.28	1,300.00
8. RECEIPTS (FROM LINE 1)	0.00	97,915.00
9. SUBTOTAL	382.28	99,215.00
10. DISBURSEMENTS (FROM LINE 6)	0.00	98,832.72
11. ENDING CASH ON HAND	382.28	382.28

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SCHEDULE I
(Revised 12/95)

AGGREGATION PAGE
NON-FEDERAL ACCOUNTS OF NATIONAL PARTY COMMITTEES

(Use a separate Aggregation Page for each nonfederal account)

NAME OF FEDERAL COMMITTEE

Democratic Senatorial Campaign Committee

NAME OF ACCOUNT

Non-Federal Labor

COVERAGE PERIOD FROM 4/1/96 TO 4/30/96

	COLUMN A TOTAL THIS PERIOD	COLUMN B YEAR-TO-DATE
RECEIPTS (ATTACH SUPPORTING MEMO SCHEDULE A ITEMIZING RECEIPTS AGGREGATING IN EXCESS OF $200 DURING THE CALENDAR YEAR)		
1. TOTAL RECEIPTS	0.00	15,000.00
DISBURSEMENTS: (ATTACH SUPPORTING MEMO SCHEDULE B ITEMIZING DISBURSEMENTS AGGREGATING IN EXCESS OF $200 DURING THE CALENDAR YEAR)		
2. TRANSFERS TO FEDERAL OR ALLOCATION ACCOUNT FOR ALLOCABLE EXPENSES		
3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS	0.00	10,000.00
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT		
5. OTHER DISBURSEMENTS		
6. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5)	0.00	10,000.00
SUMMARY		
7. BEGINNING CASH ON HAND (FOR COLUMN A USE CASH AS OF JANUARY 1ST)	22,824.82	17,824.82
8. RECEIPTS (FROM LINE 1)	0.00	15,000.00
9. SUBTOTAL	22,824.82	32,824.82
10. DISBURSEMENTS (FROM LINE 6)	0.00	10,000.00
11. ENDING CASH ON HAND	22,824.82	22,824.82

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KELLY D. JOHNSTON
SECRETARY

United States Senate

OFFICE OF THE SECRETARY

OFFICE OF PUBLIC RECORDS

THE PRECEDING DOCUMENT WAS:

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Date of Receipt

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Postmark and/or Date of Receipt

DM 5/20/96
Preparer **Date Prepared**

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