REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

(Summary Page)

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)

Democratic Senatorial Campaign Committee

ADDRESS (number and street) ☐ Check if different than previously reported

430 South Capitol Street, S.E.

CITY, STATE and ZIP CODE

Washington, D.C. 20003

SECRETARY OF THE SENATE

97 MAY 20 PM 8:55

H D

2. FEC IDENTIFICATION NUMBER

C00042366

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

4. TYPE OF REPORT

(a) ☐ April 15 Quarterly Report

☐ July 15 Quarterly Report

☐ October 15 Quarterly Report

☐ January 31 Year End Report

☐ July 31 Mid Year Report (Non-election Year Only)

☐ Termination Report

Monthly Report Due On:

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

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

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

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

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period April 1 through April 30, 1997		
6. (a) Cash on Hand January 1, 19 97		$ 102,315.54
(b) Cash on Hand at Beginning of Reporting Period	$ 373,748.02	
(c) Total Receipts (from Line 19)	$ 682,773.84	$ 4,549,128.92
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 1,056,521.86	$ 4,651,444.46
7. Total Disbursements (from Line 30)	$ 856,348.01	$ 4,451,270.61
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 200,173.85	$ 200,173.85
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)	$ 3,677,879.81	

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

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

Type or Print Name of Treasurer: Paul Johnson

Signature of Treasurer: Paul Johnson

Date: 05/20/97

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

FEC FORM 3X (revised 9/93)

FE5AN088

97020053147

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

(revised 1/1/97)

NAME OF COMMITTEE	REPORT COVERING PERIOD	
Democratic Senatorial Campaign Committee	FROM 04/01/97	TO 04/30/97
	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)	162,779.00	1,345,622.50
ii. Unitemized	170,813.72	707,383.54
iii. Total	323,589.72	2,053,006.22
b. Political Party Committees		
c. Other Political Committees (such as PACs)	198,750.00	1,250,000.00
d. Total Contributions (add a iii, b and c) >	522,339.72	3,303,006.22
12. Transfers From Affiliated/Other Party Committees	0.00	536,821.76
13. All Loans Received		
14. Loan Repayments Received		
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	912.00	88,428.59
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees		0.00
17. Other Federal Receipts (Dividends, Interest, etc.)	20,191.48	22,749.81
18. Transfers from Nonfederal Account for Joint Activity	139,330.64	588,921.55
19. Total Receipts (add 11d, 12, 13,14 15, 16, 17, and 18) >	682,773.84	4,540,128.92
20. Total Federal Receipts (subtract line 18 from line 19) >	543,443.20	3,950,207.37
II. Disbursements		
21. Operating Expenditures:		
a. Shared Federal/Non-Federal Activity (from Schedule H4)		
i. Federal Share	212,445.92	949,628.58
ii. Non-Federal Share	139,459.58	551,423.16
b. Other Federal Operating Expenditures	205,442.63	930,293.38
c. Total Operating Expenditures (add a i, a ii, and b) >	556,348.01	2,431,125.12
22. Transfers to Affiliated/Other Party Committees	0.00	0.00
23. Contributions to Federal Candidates/Committees and Other Political Committees	0.00	5,000.00
24. Independent Expenditures (use Schedule E)		
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 44a(d)) (use Schedule F)	0.00	8,425.49
26. Loan Repayments Made	309,000.00	2,000,000.00
27. Loans Made		
28. Refunds of Contributions To:		
a. Individuals/Person Other Than Political Committees		1,660.00
b. Political Party Committees		
c. Other Political Committees (such as PACs)		
d. Total Contribution Refund (add a, b and c) >	0.00	1,660.00
29. Other Disbursements	0.00	5,000.00
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >	865,348.01	4,451,279.61
31. Total Federal Disbursements (subtract line 21 a ii from line 30) >	717,888.45	3,899,847.45
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans) (from line 11d)	522,339.72	3,303,006.22
33. Total Contribution Refunds (from line 28d)	0.00	1,660.00
34. Net Contributions (other than loans) (subtract line 33 from 32)	522,339.72	3,301,346.22
35. Total Federal Operating Expenditures (add 21 ai and 21 b) >	417,888.45	1,878,761.96
36. Offsets to Operating Expenditures (from line 15)	912.00	88,428.59
37. Net Operating Expenditures (subtract line 36 from 35) >	416,976.45	1,791,332.37

97020053118

SCHEDULE D
(Revised 3/80)

DEBTS AND OBLIGATIONS
Excluding Loans

Page ___ of ___
LINE NUMBER 3
(Use separate schedules for each numbered line)

Name of Committee (In Full)	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
Democratic Senatorial Campaign Committee				
A. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Brock Adams Senate Committee 1191 Second 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)	1,063.00
2) TOTALS This Period (last page in this line only)	
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 3

97020053119

SCHEDULE C
(Revised 3/80)

LOANS

Page 1 of 2 for
LINE NUMBER 10
(Use separate schedules for each numbered line)

Name of Committee (In Full)

Democratic Senatorial Campaign Committee

A. Full Name, Mailing Address and ZIP Code of Loan Source	Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
NationsBank 1501 Pennsylvania Avenue, N.W. Washington, D.C. 20015	2,900,000.00	800,000.00	2,100,000.00

Election: ☐ Primary ☐ General ☐ Other (specify):
Terms: Date Incurred 10/09/96 Date Due 12/31/97 Interest Rate P+½ %(apr) X Secured

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

1. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Amount Guaranteed Outstanding: $
The Committee has amended its Line of Credit for a total of $3,000,000.	
2. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Amount Guaranteed Outstanding: $
3. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Amount Guaranteed Outstanding: $

B. Full Name, Mailing Address and ZIP Code of Loan Source	Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
NationsBank 1501 Pennsylvania Avenue, N.W. Washington, D.C. 20015	429,979.90	-0-	429,979.90

Election: ☐ Primary ☐ General ☐ Other (specify):
Terms: Date Incurred 08/15/96. Date Due 6/1/2000 Interest Rate P+½ %(apr) X Secured

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

1. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Amount Guaranteed Outstanding: $
The Committee has established a Line of Credit for $800,000.00	
2. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Amount Guaranteed Outstanding: $
3. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Amount Guaranteed Outstanding: $

SUBTOTALS This Period This Page (optional)	2,529,979.90
TOTALS This Period (last page in this line only)	

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

4-00170

97020053120

SCHEDULE C
(Revised 3/90)

LOANS

Page 2 of 2 for LINE NUMBER 10
(Use separate schedules for each numbered line)

Name of Committee (in Full)

Democratic Senatorial Campaign Committee

A. Full Name, Mailing Address and ZIP Code of Loan Source	Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
NationsBank 1501 Pennsylvania Ave., N.W. Washington, D.C. 20015	1,000,000.00	800,000.00	200,000.00

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

Terms: Date Incurred 10/25/96 Date Due 5/31/97 Interest Rate P+1 %(apr) X Secured

List All Endorsers Guarantors (if any) to Item A

1. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Amount Guaranteed Outstanding
Democratic National Committee 430 S. Capitol Street, S.E. Washington, D.C. 20003	$ 200,000.00
2. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Amount Guaranteed Outstanding: $
3. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Amount Guaranteed Outstanding: $

B. Full Name, Mailing Address and ZIP Code of Loan Source	Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
NationsBank 1501 Pennsylvania Avenue, N.W. Washington, D.C. 200015	2,000,000.00	1,200,000.00	800,000.00

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

Terms: Date Incurred 10/25/96 Date Due 5/31/97 Interest Rate P+1 %(apr) X Secured

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

1. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Amount Guaranteed Outstanding
Democratic National Committee 430 S. Capitol Street, S.E. Washington, D.C. 20003	$ 800,000.00
2. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Amount Guaranteed Outstanding: $
3. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Amount Guaranteed Outstanding: $

SUBTOTALS This Period This Page (optional)	1,000,000.00
TOTALS This Period (last page in this line only)	3,529,979.90

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

4-00173

97020053121

SCHEDULE D

DEBTS AND OBLIGATIONS
EXCLUDING LOANS
DATE FROM: 04/01/97 to 04/30/97

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
AB Data - Direct Mail 8050 North Port Washington Road Milwaukee, WI 53217	105,633.30	131,835.46	107,078.74	130,390.02
Nature of Debt (Purpose): Printing/Data Processing/ Consulting/ Profess.Services/Mailhouse/Delivery/Printing				
Direct Mail Processors, Inc. 1710 Underpass Way Hagerstown, MD 21740	3,009.73	3,488.55	3,009.73	3,488.55
Nature of Debt (Purpose): Cashiering				
Great Lakes Communications Inc. 4057 N. Wilson Avenue Shorewood, WI 53211	.00	3,058.52	.00	3,058.52
Nature of Debt (Purpose): Telemarketing				
Public Interest Data, Inc. 1800 Diagonal Rd., #400 Alexandria, VA 22314	10,352.66	5,446.39	4,836.23	10,962.82
Nature of Debt (Purpose): Data Processing/ Computer Service				
Nature of Debt (Purpose):				
Nature of Debt (Purpose):				
SUBTOTALS This Period This Page				147,899.91
TOTAL This Period				147,899.91
Total Outstanding Loans From Schedule C				3,529,979.90
TOTAL DEBT				3,677,879.81

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
Bonnie Anderson 14 Indian Way Falmouth, ME 04105	Homemaker		4/2/97	$250.00
	Y-T-D	$250.00		
Mary E Bane 3800 North Fairfax Drive Apartment 1003 Arlington, VA 22203	Retired		4/30/97	$100.00
	Y-T-D	$300.00		
Quinten Barbee 215 Peabody Street, NE Washington, DC 20011	Retired		4/18/97	$60.00
	Y-T-D	$300.00		
Jackson Beck 305 E 86th St New York, NY 10028	Information Requested		4/11/97	$150.00
	Y-T-D	$250.00		
James R. Beerbower St. University New York Geology Department Binghamton, NY 13901	Retired		4/11/97 4/18/97	$50.00 $50.00
	Y-T-D	$250.00		

Subtotal of Receipts This Page $660.00

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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
Irene E. Boothe 5100 Randol Mill Road #1109 Fort Worth, TX 76112	Retired Y-T-D $274.00	4/15/97 4/17/97	$25.00 $16.00
Charles Brain 1101 16th Street, NW Suite 500 Washington, DC 20036	Bergner Bockorny Clough & Brain Partner Y-T-D $5,000.00	4/16/97 4/16/97	$2,500.00 $2,500.00
Mabel Brooks 4036 Cowell Blvd Davis, CA 95616	Homemaker Y-T-D $500.00	4/9/97	$500.00
Arthur Budinko Box 524 Aliquippa, PA 15001	Information Requested Y-T-D $500.00	4/17/97	$500.00
Stuart Burt 270 Dromara Rd Guilford, CT 06437	Stuart D. Burt Co., Inc. Executive Y-T-D $500.00	4/21/97	$500.00
E. Blake Byrne 9220 Sunset Blvd. Suite 210 Los Angeles, CA 90069	Argyle Television President Y-T-D $10,000.00	4/25/97	$10,000.00

Subtotal of Receipts This Page $16,541.00

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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
Frank J. Caufield 4 Embarcadero Center Suite 3520 San Francisco, CA 94111	Kleiner, Perkins & Caufield Partner Y-T-D $5,000.00	4/30/97	$5,000.00
Vernon A. Clark P.O. Box 59347 Potomac, MD 20859	Clark & Associates President Y-T-D $2,000.00	4/14/97	$2,000.00
Bruce Clinton 5020 S. Lakeshore Drive Chicago, IL 60615	The Clinton Companies President Y-T-D $5,000.00	4/11/97	$5,000.00
James M. Copeland 1341 G Street, NW Suite 300 Washington, DC 20005	Copeland, Lowery & Jacquez Attorney Y-T-D $2,500.00	4/30/97	$2,500.00
Jeffrey Dennis 1370 Shagbark Lane Des Plaines, IL 60018	Information Requested Y-T-D $250.00	4/9/97	$250.00
Huu Dinh 142 Fairbanks Road Oak Ridge, TN 37830	American Technologies, Inc President Y-T-D $5,000.00	4/8/97	$5,000.00

Subtotal of Receipts This Page $19,750.00

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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
William L Edwards 208 S. 6th Street Milbank, SD 57252	N.p.s. - G.g.n.r.a. Voucher Examine Y-T-D $450.00	4/10/97	$250.00
Carol Flint 220 18th Street Santa Monica, CA 90402	Information Requested Y-T-D $800.00	4/25/97	$300.00
Meyer H. Gertler 127-129 Carondelet New Orleans, LA 70130	Gertler, Gertler & Vincent Partner Y-T-D $10,000.00	4/25/97	$10,000.00
Robert Glennon 425 West Capitol, Suite 3300 Little Rock,, AR 72201	Gridlock, L.L.C. Attorney Y-T-D $5,000.00	4/30/97	$5,000.00
Peggy Gunter 7024 Buxton Terr Bethesda, MD 20817	Information Requested Y-T-D $500.00	4/22/97	$300.00
Wayne V. Hawley 1926 3 Street Brookings, SD 57006	Information Requested Y-T-D $250.00	4/4/97	$50.00

Subtotal of Receipts This Page $15,900.00

97020531 26

SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
William Henry 1002 West Nicholson Harrison, AR 72601	Retired Y-T-D $250.00	4/17/97	$250.00
Richard Hill 33 Tanglewood Drive Russellville, AR 72801	Self Y-T-D $250.00	4/3/97	$250.00
Samuel Hopkins Po Box 974 Carmel Valley, CA 93924	Retired Y-T-D $400.00	4/2/97	$100.00
Fred Horowitz 1735 Jersey Ave. North Brunswick, NJ 08902	USA Detergents Executive Y-T-D $20,000.00	4/22/97	$20,000.00
Rudolph Hurwich 2606 9th Street Berkeley, CA 94710	Management Counseling Consultant Y-T-D $250.00	4/16/97	$250.00
Mark Hyman 1010 Memorial Drive, #4a Cambridge, MA 02138	Retired Y-T-D $500.00	4/7/97	$200.00

Subtotal of Receipts This Page $21,050.00

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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
Lynn Jacquez 601 13th Street N.W. Suite 710 N Washington, DC 20005	Copeland, Lowery & Jacquez Lobbyist Y-T-D $2,500.00	4/30/97	$2,500.00
John W. Kluge 215 East 67th Street New York, NY 10021	Metromedia Company President & Chairman Y-T-D $1,000.00	4/14/97	$1,000.00
Stephen R. Leeds 6 Harris Glen Atlanta, GA 30327	Self-Employed Attorney Y-T-D $2,500.00	4/18/97	$2,500.00
Anne S. Leifer 128 N Craig Street Apt. 401 Pittsburgh, PA 15213	Retired Y-T-D $235.00	4/14/97	$25.00
Richard L. Lightman Box 171809 Memphis, TN 38187	Malco Theatres, Inc. Chairman Y-T-D $250.00	4/2/97	$250.00
Howard Lippton 144 Elks Place Suite 1602 New Orleans, LA 70112	Health Tectonics, Inc. President Y-T-D $5,000.00	4/25/97	$5,000.00

Subtotal of Receipts This Page $11,275.00

97020528

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
Charles Mc Clernan 666 W. Germantown Pike 420 Plymouth Meeting, PA 19462	Information Requested Y-T-D $250.00	4/28/97	$250.00
Helen Moksnes 1835 Corporal Kennedy Street Flushing, NY 11360	Self Help Clearview Senior Center Volunteer Y-T-D $300.00	4/4/97 4/4/97	$150.00 $150.00
Arlene Noack 1945 Sancho Panza Street Brownsville, TX 78521	Information Requested Y-T-D $270.00	4/2/97	$250.00
William C. Oldaker 818 Connecticut Avenue, NW Suite 1100 Washington, DC 20006	Oldaker, Ryan & Leonard Attorney Y-T-D $10,000.00	4/2/97	$5,000.00
Frederick Peters 3250 Highland Pl NW Washington, DC 20008	Williams & Connelly Attorney Y-T-D $250.00	4/9/97	$250.00
Bernard Rapoport Post Office Box 2608 Waco, TX 76797	American Income Life Insurance Comp Chairman & CEO Y-T-D $15,000.00	4/15/97	$5,000.00

Subtotal of Receipts This Page $11,050.00

97020531229

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
Stan Rice 1239 First Street New Orleans, LA 70130	Self Poet & Painter Y-T-D $5,000.00	4/8/97	$5,000.00
Hilary B. Rosen 1020 Nineteenth St., NW Suite 200 Washington, DC 20036	Recording Industry Association Executive Y-T-D $5,000.00	4/24/97	$5,000.00
Mary A Rothman 110 Riverside Dr New York, NY 10024	Executive Direc Y-T-D $250.00	4/4/97	$250.00
Kamel Sabri 4 Chardonnay Road Commack, NY 11725	Art Supplier/ Self-Employed Y-T-D $10,000.00	4/8/97	$10,000.00
Serko & Simon 1 World Trade Center New York, NY 10048	[PARTNERSHIP BREAKDOWN ATTACHED] Y-T-D $2,000.00	4/30/97 4/7/97	$1,000.00 $1,000.00
John Sperling 4615 E. Elwood Phoenix, AZ 85040	University of Phoenix CEO Y-T-D $20,000.00	4/30/97	$20,000.00

Subtotal of Receipts This Page $42,250.00

97020053130

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
F George Spoden 126 Moorings Park Dr #202 Naples, FL 33942	Information Requested Y-T-D $500.00	4/2/97	$500.00
Lynn Stern 101 Central Park West New York, NY 10023	Information Requested Y-T-D $500.00	4/17/97	$500.00
Stuart Subotnick 215 East 67th Street New York, NY 10021	Metromedia Company Exec. V.P. Y-T-D $1,000.00	4/14/97	$1,000.00
Edward Thomas 757 Cherry Valley Road Princeton, NJ 08540	Retired Y-T-D $500.00	4/23/97	$500.00
Jim Torrey 540 Madison Avenue, 30th Floor New York, NY 10022	The Torrey Funds President Y-T-D $10,000.00	4/2/97	$10,000.00
Donald Vickery 3661 Overlook Trail Evergreen, CO 80439	Physician Y-T-D $1,000.00	4/30/97	$1,000.00

Subtotal of Receipts This Page $13,500.00

97020533

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
Helen Wood 10450 Lottsford Road # 4116 Mitchellville, MD 20721	Retired Y-T-D $650.00	4/17/97 4/9/97	$100.00 $500.00
Tafail Zahid 538 Rockdale Avenue, Cincinnati, OH 45229	Information Requested Y-T-D $455.00	4/4/97	$200.00

Subtotal of Receipts This Page	$800.00
Total This Period	$152,776.00

97020053132

SCHEDULE A

ITEMIZED RECEIPTS
PARTNERSHIP BREAKDOWN FOR SERKO & SIMON
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
David Serko 1 World Trade Center New York, NY 10048	Serko & Simon	4/30/97 (Memo)	$1,000.00
	Y-T-D $2,000.00	4/7/97 (Memo)	$1,000.00

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

97020053133

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
Akin Gump Strauss Hauer & Feld Civic Action Committee PAC 1333 New Hampshire Avenue, NW Suite 400 Washington, DC 20036	Y-T-D $15,000.00	4/16/97	$15,000.00
American Airlines PAC 1101 17th Street, NW Suite 600 Washington, DC 20036	Y-T-D $10,000.00	4/22/97 4/22/97	$5,000.00 $5,000.00
American Express Political Action Committee 801 Pennsylvania Avenue, NW Suite 650 Washington, DC 20004	Y-T-D $10,000.00	4/17/97	$5,000.00
American Health Care Association PAC 1201 L Street, NW Washington, DC 20005	Y-T-D $10,000.00	4/30/97	$5,000.00
American Nurses Association PAC 600 Maryland Avenue, S.W. Suite 100 West Washington, DC 20024	Y-T-D $15,000.00	4/30/97	$15,000.00
American Society of Anesthesiologists PAC 520 N. Northwest Highway Park Ridge, IL 60068	Y-T-D $15,000.00	4/24/97	$15,000.00

Subtotal of Receipts This Page $65,000.00

97020134

SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code		Date	Amount
AMERITECH PAC 1401 H St. NW Suite 1020 Washington, DC 20005	Y-T-D $7,500.00	4/18/97	$2,500.00
Archer-Daniels-Midland PAC P.O. Box 1470 4666 Faries Parkway Decatur, IL 62525	Y-T-D $10,000.00	4/9/97	$5,000.00
Arnold & Porter Partners PAC 555 12th Street, NW Washington, DC 20004	Y-T-D $5,000.00	4/21/97	$2,500.00
Banc One Corporation PAC 100 E. Broad St. Columbus, OH 43271	Y-T-D $15,000.00	4/30/97	$15,000.00
Bell Atlantic Corporation PAC 1133 20th Street, N.W. 8th Floor Washington, DC 20036	Y-T-D $10,000.00	4/25/97	$5,000.00
Brotherhood of Railroad Signalmen PAC 400 North Capitol Street, NW Suite 860 Washington, DC 20001	Y-T-D $1,000.00	4/22/97	$1,000.00

Subtotal of Receipts This Page $31,000.00

97020315

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
Chicago Mercantile Exchange PAC 30 South Wacker Drive 8th Floor, South Tower Chicago, IL 60606	4/15/97 4/15/97	$10,000.00 $5,000.00
Y-T-D $15,000.00		
Chubb Corporation Political Action Committee 1 Massachusetts Avenue, NW Suite 350 Washington, DC 20001	4/22/97	$5,000.00
Y-T-D $5,000.00		
Coca-Cola Company Nonpartisan Comm. for Good Government P.O. Drawer 1734 Atlanta, GA 30301	4/30/97	$2,500.00
Y-T-D $2,500.00		
Coopers & Lybrand PAC 1800 M Street, N.W. Suite 400 Washington, DC 20036	4/8/97	$10,000.00
Y-T-D $10,000.00		
Federal Express Corporation PAC P.O. Box 727 Memphis, TN 38194	4/11/97	$5,000.00
Y-T-D $10,000.00		
Independent Insurance Agents of America, Inc. PAC 412 First Street, SE Suite 300 Washington, DC 20003	4/24/97	$5,000.00
Y-T-D $10,000.00		

Subtotal of Receipts This Page $42,500.00

970200536

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
Interstate Natural Gas Association of America PAC 555 13th Street, N.W. Suite 300 West Washington, DC 20004	Y-T-D $2,500.00	4/21/97	$1,250.00
Lockheed Martin Corporation PAC 1725 Jefferson Davis Highway Suite 300 Arlington, VA 22202	Y-T-D $15,000.00	4/25/97	$15,000.00
National Emergency Medicine PAC 1111 19th Street, NW Suite 650 Washington, DC 20036	Y-T-D $5,000.00	4/29/97	$5,000.00
National Treasury Employees Union PAC 901 E Street, NW Suite 600 Washington, DC 20004	Y-T-D $5,000.00	4/30/97	$5,000.00
Northwestern Mutual Life Insurance Federal PAC 720 E. Wisconsin Ave. Milwaukee, WI 53202	Y-T-D $5,000.00	4/21/97	$5,000.00
Outdoor Advertising Association PAC 1850 M Street, NW Suite 1040 Washington, DC 20036	Y-T-D $1,000.00	4/14/97	$1,000.00

Subtotal of Receipts This Page $32,250.00

97020537

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
Prudential Insurance Company of America PAC 1140 Connecticut Avenue, NW Suite 510 Washington, DC 20036 Y-T-D $5,000.00	4/30/97	$2,000.00
Ryder System, Inc. Political Action Committee 1100 New York Avenue, NW Suite 580 Washington, DC 20005 Y-T-D $5,000.00	4/30/97	$5,000.00
Seafarers International Union PAC 5201 Auth Way Camp Springs, MD 20746 Y-T-D $5,000.00	4/18/97	$5,000.00
Southwest Peanut Political Action Committee 412 1st Street, SE Suite One, Lobby Level Washington, DC 20003 Y-T-D $1,000.00	4/22/97	$1,000.00
United Mine Workers of America PAC 900 15th Street, N. W. Washington, DC 20005 Y-T-D $15,000.00	4/17/97	$10,000.00
USX Corporation PAC 1101 Pennsylvania Avenue, NW Suite 510 Washington, DC 20004 Y-T-D $5,000.00	4/29/97	$5,000.00

Subtotal of Receipts This Page $28,000.00

97020536-M

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

97020053139

Subtotal of Receipts This Page	$0.00
Total This Period	$198,750.00

Democratic Senatorial Campaign Committee

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

Internet: info@dscc.org

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Chairman
Robert G. Torricelli, NJ
Vice Chairman

Program Chairs

Majority Trust
John D. Rockefeller IV, WV
Max Baucus, MT
Tom Harkin, IA

Leadership Circle
Charles S. Robb, VA
Kent Conrad, ND

Roundtable
Richard H. Bryan, NV
Jack Reed, RI

Labor Council
Edward M. Kennedy, MA
Paul Wellstone, MN

Women's Council
Dianne Feinstein, CA
Mary Landrieu, LA

Political Whips
Joseph I. Lieberman, CT
Richard J. Durbin, IL

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*** 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
FLORIDA VICTORY FUND
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
Cliff Cohen 76 Stingray Street Destin, FL 32541	Self-Employed Real Estate Y-T-D $5,000.00	4/21/97 (Memo)	$5,000.00

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

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SCHEDULE A

ITEMIZED RECEIPTS
CALIFORNIA VICTORY '98/DSCC ELECTION FUND
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
Bill Dutra P.O. Box 338 Rio Vista, CA 94134	The Dutra Group Y-T-D $3,000.00	4/16/97 (Memo)	$3,000.00
William R. Hambrecht One Bush Street 18th Floor San Francisco, CA 94104	Hambrecht & Quist Partner Y-T-D $8,000.00	4/22/97 (Memo)	$8,000.00
Subtotal of Receipts This Page			$11,000.00
Total This Period			$11,000.00

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SCHEDULE A

ITEMIZED RECEIPTS
UNITY FUND '97 - LOS ANGELES, CA
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
Eli Broad One SunAmerica Center 38th Floor Los Angeles, CA 90067	SunAmerica, Inc. Y-T-D $20,000.00	4/17/97 (Memo)	$15,000.00
Lew R. Wasserman 100 Universal City Plaza Universal City, CA 91608	MCA Universal Chairman Y-T-D $4,000.00	4/15/97 (Memo)	$4,000.00
Subtotal of Receipts This Page			$19,000.00
Total This Period			$19,000.00

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SCHEDULE A | ITEMIZED RECEIPTS | Page 1 of 1 Line Number 15

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

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Shorr & Assoc., Inc. 1831 Chestnut St., Suite 602 Philadelphia, PA 19103	Media Refund 44e(d) Nelson - NE	4/28/97	$270.00
United States Postal Office 900 Brentwood Road, N.E. Washington, D.C. 20066-9607	Postage Refund	4/21/97	$642.00

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TOTAL THIS PAGE $912.00

TOTAL THIS PERIOD $912.00

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

NationsBank 730 Fifteenth Street, N.W. Washington, D.C. 20005	Interest	4/30/97	$342.64
NationsBank 730 Fifteenth Street, N.W. Washington, D.C. 20005	Interest	4/30/97	$146.50
A.B. Data LTD 8050 North Port Washington Rd. Milwaukee, WI 53217	List Rental	4/30/97	$19,702.34

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TOTAL THIS PAGE	$20,191.48
TOTAL THIS PERIOD	$20,191.48

SCHEDULE H1
(revised 5/93)

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

NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

NATIONAL PARTY COMMITTEES

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

- ☐ PRESIDENTIAL YEAR (65%)
- ☐ ALL OTHER YEARS (60%)

HOUSE AND SENATE PARTY CAMPAIGN COMMITTEES

- ☐ MINIMUM FEDERAL PERCENTAGE (65%) (IF CHECKED, ENTER 65% IN BOX TO RIGHT) '97/'98 Cycle 65 %

OR

- ☐ FUNDS EXPENDED:
  - ESTIMATED DIRECT CANDIDATE SUPPORT — FEDERAL ..... 1996 ..... 78 %
  - ESTIMATED DIRECT CANDIDATE SUPPORT — NON-FEDERAL ..... 22 %

ADJUSTMENTS TO FUNDS EXPENDED:
ACTUAL DIRECT CANDIDATE SUPPORT — FEDERAL ..... $ ..... %
ACTUAL DIRECT CANDIDATE SUPPORT — NON-FEDERAL ..... $

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

SEPARATE SEGREGATED FUNDS AND NON-CONNECTED COMMITTEES

FUNDS EXPENDED:
- ESTIMATED DIRECT CANDIDATE SUPPORT — FEDERAL ..... %
- ESTIMATED DIRECT CANDIDATE SUPPORT — NON-FEDERAL ..... %

ADJUSTMENTS TO FUNDS EXPENDED:
ACTUAL DIRECT CANDIDATE SUPPORT — FEDERAL ..... $ ..... %
ACTUAL DIRECT CANDIDATE SUPPORT — NON-FEDERAL ..... $

STATE AND LOCAL PARTY COMMITTEES

BALLOT COMPOSITION
CHECK ALL OFFICES APPEARING ON THE NEXT GENERAL ELECTION BALLOT:

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

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

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SCHEDULE H2
(effective 1/1/81)

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 %
R5 '97 ACTIVITY IS: X FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED X SAME AS PREVIOUSLY REPORTED	65.00	35.00
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
SP '97 ACTIVITY IS: X FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED X SAME AS PREVIOUSLY REPORTED	65.00	35.00
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
CO '96 ACTIVITY IS: X FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED X SAME AS PREVIOUSLY REPORTED	8.00	92.00
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
ACTIVITY IS: X 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: X 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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4-80173

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 18

NAME OF COMMITTEE
DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT
DSCC - NON-FEDERAL MIXED

DATE OF RECEIPT
04/29/97

$ 5,116.33

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	$ 5,116.33		
ii) Direct Fundraising (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred for Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred for Exempt Activity/Direct Candidate Support			

NAME OF ACCOUNT
DSCC - NON-FEDERAL CORPORATION

DATE OF RECEIPT
04/29/97

$ 13,880.20

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	$ 11,331.45		
ii) Direct Fundraising (List Events-Amount for Each)			
a) RS '97		$ 155.75	
b) SP '97		$ 2,393.00	
c)			
d)			
e) Total Amount Transferred for Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred for Exempt Activity/Direct Candidate Support			

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE	$ 16,447.78	$ 2,548.75	0	$ 18,996.53
TOTAL THIS PERIOD				

97020053148

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 18

NAME OF COMMITTEE	TOTAL AMOUNT TRANSFERRED
DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE	

NAME OF ACCOUNT	DATE OF RECEIPT	
DSCC - NON-FEDERAL CORPORATION	04/25/97	$ 6,995.53

	BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
i) Total Administrative/Voter Drive	$ 6,675.06			
ii) Direct Fundraising (List Events-Amount for Each)				
a) RS '97		$ 167.55		
b) SP '97		$ 152.92		
c)				
d)				
e) Total Amount Transferred for Direct Fundraising				
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)				
a)				
b)				
c)				
d)				
e) Total Amount Transferred for Exempt Activity/Direct Candidate Support				

NAME OF ACCOUNT	DATE OF RECEIPT	
DSCC - NON-FEDERAL PAC	04/25/97	$ 8,440.22

	BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
i) Total Administrative/Voter Drive	$ 5,250.00			
ii) Direct Fundraising (List Events-Amount for Each)				
a) RS '97		$ 4,525.51		
b) CO '96		$ (1,335.29)		
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	$ 11,925.06	$ 3,510.69	0	$ 15,435.75
TOTAL THIS PERIOD				

9702005149

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 18

NAME OF COMMITTEE
DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT
DSCC - NON-FEDERAL MIXED

DATE OF RECEIPT
04/21/97

$ 14,171.47

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	$ 7,990.73		
ii) Direct Fundraising (List Events-Amount for Each)			
a) RS '97		$ 3,637.72	
b) SP '97		$ 2,353.02	
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
DSCC - NON-FEDERAL CORPORATION

DATE OF RECEIPT
04/15/97

$ 3,364.69

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	$ 1,150.16		
ii) Direct Fundraising (List Events-Amount for Each)			
a) RS '97		$ 1,225.00	
b) SP '97		$ 1,050.00	
c) CO '96		$ (60.47)	
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	$ 9,130.89	$ 8,405.27	0	$ 17,536.16
TOTAL THIS PERIOD				

97020053150

REGEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 16

NAME OF COMMITTEE
DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT
DSCC - NON-FEDERAL CORPORATION

DATE OF RECEIPT
04/07/97

$ 3,390.40

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	$ 1,387.83		
ii) Direct Fundraising (List Events-Amount for Each)			
a) RS '97		$ 177.25	
b) SP '97		$ 1,835.32	
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
DSCC - NON-FEDERAL CORPORATION

DATE OF RECEIPT
04/04/97

$ 753.55

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	0.00		
ii) Direct Fundraising (List Events-Amount for Each)			
a) RS '97		$ 753.55	
b)			
c)			
d)			
e) Total Amount Transferred for Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred for Exempt Activity/Direct Candidate Support			

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE	$ 1,387.83	$ 2,766.12	0	$ 4,153.95
TOTAL THIS PERIOD				

97020053151

4-00173

RECEIPT SCHEDULE H3
(effective 1/1/97)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 18

NAME OF COMMITTEE
DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT
DSCC - NON-FEDERAL CORPORATION

DATE OF RECEIPT: 04/15/97

$ 23,373.75

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	$ 12,562.80		
ii) Direct Fundraising (List Events-Amount for Each)			
a) RS '97		$ 6,851.48	
b) SP '97		$ 4,139.67	
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
DSCC - NON-FEDERAL PAC

DATE OF RECEIPT: 04/25/97

$ 20,642.13

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	$ 10,870.74		
ii) Direct Fundraising (List Events-Amount for Each)			
a) RS '97		$ 8,652.36	
b) SP '97		$ 5,919.03	
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	$ 23,453.34	$ 20,562.54	0	$ 44,015.88
TOTAL THIS PERIOD				

4-00173

97020053152

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 15

NAME OF COMMITTEE
DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT
DSCC - NON-FEDERAL CORPORATION

DATE OF RECEIPT
04/30/97

$ 2,937.60

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	$ 2,346.99		
ii) Direct Fundraising (List Events-Amount for Each)			
a) RS '97		$ 179.05	
b) SP '97		$ 411.56	
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
DSCC - NON-FEDERAL CORPORATION

DATE OF RECEIPT
04/14/97

In-Kind
$ 3,289.74

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive			
ii) Direct Fundraising (List Events-Amount for Each)			
a) RS '97		$ 3,289.74	
b)			
c)			
d)			
e) Total Amount Transferred for Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred for Exempt Activity/Direct Candidate Support			

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE	$ 2,346.99	$ 3,880.35		$ 6,227.34
TOTAL THIS PERIOD				

4-00173

97020053153

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 18

NAME OF COMMITTEE
DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT
DSCC - NON-FEDERAL CORPORATION

DATE OF RECEIPT
04/14/97

In-Kind $ 460.00

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive			
ii) Direct Fundraising (List Events-Amount for Each)			
a) RS '97		$ 460.00	
b)			
c)			
d)			
e) Total Amount Transferred for Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred for Exempt Activity/Direct Candidate Support			

NAME OF ACCOUNT
DSCC - NON-FEDERAL CORPORATION

DATE OF RECEIPT
04/14/97

In-Kind $ 236.00

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive			
ii) Direct Fundraising (List Events-Amount for Each)			
a) RS '97		$ 236.00	
b)			
c)			
d)			
e) Total Amount Transferred for Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred for Exempt Activity/Direct Candidate Support			

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE		$ 696.00		$ 696.00
TOTAL THIS PERIOD				

4-00173

97020053154

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 18

NAME OF COMMITTEE
DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT
DSCC - NON-FEDERAL CORPORATION

DATE OF RECEIPT 04/14/97

In-Kind $ 250.00

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive			
ii) Direct Fundraising (List Events-Amount for Each)			
a) RS '97		$ 250.00	
b)			
c)			
d)			
e) Total Amount Transferred for Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred for Exempt Activity/Direct Candidate Support			

NAME OF ACCOUNT
DSCC - NON-FEDERAL CORPORATION

DATE OF RECEIPT 04/14/97

In-Kind $ 884.80

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive			
ii) Direct Fundraising (List Events-Amount for Each)			
a) RS '97		$ 884.80	
b)			
c)			
d)			
e) Total Amount Transferred for Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred for Exempt Activity/Direct Candidate Support			

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE		$ 1,134.80		$ 1,134.80
TOTAL THIS PERIOD				

4-00175

97020053155

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 18

NAME OF COMMITTEE
DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT
DSCC - NON-FEDERAL CORPORATION

DATE OF RECEIPT
04/14/97

In-Kind $ 21.60

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive			
ii) Direct Fundraising (List Events-Amount for Each)			
a) RS '97		$ 21.60	
b)			
c)			
d)			
e) Total Amount Transferred for Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred for Exempt Activity/Direct Candidate Support			

NAME OF ACCOUNT
DSCC - NON-FEDERAL CORPORATION

DATE OF RECEIPT
04/14/97

In-Kind $ 375.00

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive			
ii) Direct Fundraising (List Events-Amount for Each)			
a) RS '97		$ 375.00	
b)			
c)			
d)			
e) Total Amount Transferred for Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred for Exempt Activity/Direct Candidate Support			

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE		$ 396.60		$ 396.60
TOTAL THIS PERIOD				

4-00173

97020053156

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 18

NAME OF COMMITTEE
DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT
DSCC - NON-FEDERAL CORPORATION

DATE OF RECEIPT
04/14/97

In-Kind
$ 1,592.00

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive			
ii) Direct Fundraising (List Events-Amount for Each)			
a) RS '97		$ 1,592.00	
b)			
c)			
d)			
e) Total Amount Transferred for Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred for Exempt Activity/Direct Candidate Support			

NAME OF ACCOUNT
DSCC - NON-FEDERAL CORPORATION

DATE OF RECEIPT
04/14/97

In-Kind
$ 700.00

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive			
ii) Direct Fundraising (List Events-Amount for Each)			
a) RS '97		$ 700.00	
b)			
c)			
d)			
e) Total Amount Transferred for Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred for Exempt Activity/Direct Candidate Support			

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE		$ 2,292.00		$ 2,292.00
TOTAL THIS PERIOD				

4-00173

97020053157

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 15

NAME OF COMMITTEE
DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT
DSCC - NON-FEDERAL CORPORATION

DATE OF RECEIPT
[illegible]/14/97

In-Kind $ 499.75

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive			
ii) Direct Fundraising (List Events-Amount for Each)			
a) RS '97		$ 499.75	
b)			
c)			
d)			
e) Total Amount Transferred for Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred for Exempt Activity/Direct Candidate Support			

NAME OF ACCOUNT
DSCC - NON-FEDERAL CORPORATION

DATE OF RECEIPT
04/14/97

In-Kind $ 475.00

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive			
ii) Direct Fundraising (List Events-Amount for Each)			
a) RS '97		$ 475.00	
b)			
c)			
d)			
e) Total Amount Transferred for Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred for Exempt Activity/Direct Candidate Support			

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE		$ 974.75		$ 974.75
TOTAL THIS PERIOD				

4-00173

97020053158

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 16

NAME OF COMMITTEE
DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT
DSCC - NON-FEDERAL CORPORATION

DATE OF RECEIPT
04/14/97

In-Kind
$ 120.00

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive			
ii) Direct Fundraising (List Events-Amount for Each)			
a) RS '97		$ 120.00	
b)			
c)			
d)			
e) Total Amount Transferred for Direct Fundraising			
iii) Exempt Activity/Direct Candidate support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred for Exempt Activity/Direct Candidate Support			

NAME OF ACCOUNT
DSCC - NON-FEDERAL CORPORATION

DATE OF RECEIPT
04/14/97

In-Kind
$ 360.00

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive			
ii) Direct Fundraising (List Events-Amount for Each)			
a) RS '97		$ 360.00	
b)			
c)			
d)			
e) Total Amount Transferred for Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred for Exempt Activity/Direct Candidate Support			

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE		$ 480.00		$ 480.00
TOTAL THIS PERIOD				

97020053159

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 18

NAME OF COMMITTEE
DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT
DSCC - NON-FEDERAL CORPORATION

DATE OF RECEIPT: 04/14/97

In-Kind $ 143.40

BREAKDOWN OF TRANSFER RECEIVED

	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive			
ii) Direct Fundraising (List Events-Amount for Each)			
a) RS '97		$ 143.40	
b)			
c)			
d)			
e) Total Amount Transferred for Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred for Exempt Activity/Direct Candidate Support			

NAME OF ACCOUNT
DSCC - NON-FEDERAL CORPORATION

DATE OF RECEIPT: 04/14/97

In-Kind $ 372.00

BREAKDOWN OF TRANSFER RECEIVED

	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive			
ii) Direct Fundraising (List Events-Amount for Each)			
a) RS '97		$ 372.00	
b)			
c)			
d)			
e) Total Amount Transferred for Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred for Exempt Activity/Direct Candidate Support			

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE		$ 515.40		$ 515.40
TOTAL THIS PERIOD				

4-00175

97020031160

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 18

NAME OF COMMITTEE
DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT
DSCC - NON-FEDERAL CORPORATION

DATE OF RECEIPT 04/15/97

In-Kind $ 2,000.00

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
I) Total Administrative/Voter Drive			
II) Direct Fundraising (List Events-Amount for Each)			
a) RS '97		$ 2,000.00	
b)			
c)			
d)			
e) Total Amount Transferred for Direct Fundraising			
III) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred for Exempt Activity/Direct Candidate Support			

NAME OF ACCOUNT
DSCC - NON-FEDERAL CORPORATION

DATE OF RECEIPT 04/15/97

In-Kind $ 310.00

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
I) Total Administrative/Voter Drive			
II) Direct Fundraising (List Events-Amount for Each)			
a) RS '97		$ 310.00	
b)			
c)			
d)			
e) Total Amount Transferred for Direct Fundraising			
III) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred for Exempt Activity/Direct Candidate Support			

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE		$ 2,310.00		$ 2,310.00
TOTAL THIS PERIOD				

97020053161

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 15

NAME OF COMMITTEE
DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT
DSCC - NON-FEDERAL CORPORATION

DATE OF RECEIPT
[illegible]/97

In-Kind $ 5,733.76

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive			
ii) Direct Fundraising (List Events-Amount for Each)			
a) CO '98		$ 6,733.76	
b)			
c)			
d)			
e) Total Amount Transferred for Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred for Exempt Activity/Direct Candidate Support			

NAME OF ACCOUNT
DSCC - NON-FEDERAL CORPORATION

DATE OF RECEIPT
04/10/97

In-Kind $ 290.00

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive			
ii) Direct Fundraising (List Events-Amount for Each)			
a) SP '97		$ 290.00	
b)			
c)			
d)			
e) Total Amount Transferred for Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred for Exempt Activity/Direct Candidate Support			

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE		$ 6,023.76		$ 6,023.76
TOTAL THIS PERIOD				

4-00173

97020053162

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 16

NAME OF COMMITTEE
DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT
DSCC - NON-FEDERAL CORPORATION

DATE OF RECEIPT
04/10/97

In-Kind
$ 241.60

BREAKDOWN OF TRANSFER RECEIVED

	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
I) Total Administrative/Voter Drive			
II) Direct Fundraising (List Events-Amount for Each)			
a) RS '97		$ 241.60	
b)			
c)			
d)			
e) Total Amount Transferred for Direct Fundraising			
III) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred for Exempt Activity/Direct Candidate Support			

NAME OF ACCOUNT
DSCC - NON-FEDERAL CORPORATION

DATE OF RECEIPT
04/10/97

In-Kind
$ 731.25

BREAKDOWN OF TRANSFER RECEIVED

	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
I) Total Administrative/Voter Drive			
II) Direct Fundraising (List Events-Amount for Each)			
a) RS '97		$ 731.25	
b)			
c)			
d)			
e) Total Amount Transferred for Direct Fundraising			
III) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred for Exempt Activity/Direct Candidate Support			

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE		$ 972.85		$ 972.85
TOTAL THIS PERIOD				

97020053163

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 18

NAME OF COMMITTEE
DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT
DSCC - NON-FEDERAL CORPORATION

DATE OF RECEIPT
04/10/97

In-Kind
$ 45.00

BREAKDOWN OF TRANSFER RECEIVED

	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive			
ii) Direct Fundraising (List Events-Amount for Each)			
a) RS '97		$ 45.00	
b)			
c)			
d)			
e) Total Amount Transferred for Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred for Exempt Activity/Direct Candidate Support			

NAME OF ACCOUNT
DSCC - NON-FEDERAL CORPORATION

DATE OF RECEIPT
04/06/97

In-Kind
$ 275.00

BREAKDOWN OF TRANSFER RECEIVED

	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive			
ii) Direct Fundraising (List Events-Amount for Each)			
a) RS '97		$ 275.00	
b)			
c)			
d)			
e) Total Amount Transferred for Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred for Exempt Activity/Direct Candidate Support			

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE		$ 320.00		$ 320.00
TOTAL THIS PERIOD				

97020053164

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

NAME OF COMMITTEE
DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT
DSCC - NON-FEDERAL CORPORATION

DATE OF RECEIPT 04/08/97

In-Kind $ 52.54

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
I) Total Administrative/Voter Drive			
II) Direct Fundraising (List Events-Amount for Each)			
a) RS '97		$ 52.54	
b)			
c)			
d)			
e) Total Amount Transferred for Direct Fundraising			
III) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred for Exempt Activity/Direct Candidate Support			

97020053165

NAME OF ACCOUNT
DSCC - NON-FEDERAL CORPORATION

DATE OF RECEIPT 04/08/97

In-Kind $ 1,000.00

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
I) Total Administrative/Voter Drive			
II) Direct Fundraising (List Events-Amount for Each)			
a) RS '97		$ 1,000.00	
b)			
c)			
d)			
e) Total Amount Transferred for Direct Fundraising			
III) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred for Exempt Activity/Direct Candidate Support			

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE		$ 1,052.54		$ 1,052.54
TOTAL THIS PERIOD				

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 18

NAME OF COMMITTEE
DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT
DSCC - NON-FEDERAL CORPORATION

DATE OF RECEIPT
04/08/97

In-Kind $ 125.00

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive			
ii) Direct Fundraising (List Events-Amount for Each)			
a) RS '97		$ 125.00	
b)			
c)			
d)			
e) Total Amount Transferred for Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred for Exempt Activity/Direct Candidate Support			

NAME OF ACCOUNT
DSCC - NON-FEDERAL CORPORATION

DATE OF RECEIPT
04/08/97

In-Kind $ 679.50

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive			
ii) Direct Fundraising (List Events-Amount for Each)			
a) RS '97		$ 679.50	
b)			
c)			
d)			
e) Total Amount Transferred for Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred for Exempt Activity/Direct Candidate Support			

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE		$ 804.50		$ 804.50
TOTAL THIS PERIOD				

4-00173

97020053166

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 18

NAME OF COMMITTEE
DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT
DSCC - NON-FEDERAL CORPORATION

DATE OF RECEIPT
04/08/97

In-Kind $ 197.88

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
I) Total Administrative/Voter Drive			
II) Direct Fundraising (List Events-Amount for Each)			
a) RS '97		$ 197.88	
b)			
c)			
d)			
e) Total Amount Transferred for Direct Fundraising			
III) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred for Exempt Activity/Direct Candidate Support			

NAME OF ACCOUNT
DSCC - NON-FEDERAL CORPORATION

DATE OF RECEIPT
04/08/97

In-Kind $ 1,986.72

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
I) Total Administrative/Voter Drive			
II) Direct Fundraising (List Events-Amount for Each)			
a) SP '97		$ 1,986.72	
b)			
c)			
d)			
e) Total Amount Transferred for Direct Fundraising			
III) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred for Exempt Activity/Direct Candidate Support			

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE		$ 2,184.60		$ 2,184.60
TOTAL THIS PERIOD				

97020053167

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 18

NAME OF COMMITTEE
DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT
DSCC - NON-FEDERAL CORPORATION

DATE OF RECEIPT
04/08/97

In-Kind
$ 85.35

BREAKDOWN OF TRANSFER RECEIVED

	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive			
ii) Direct Fundraising (List Events-Amount for Each)			
a) RS '97		$ 85.35	
b)			
c)			
d)			
e) Total Amount Transferred for Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred for Exempt Activity/Direct Candidate Support			

NAME OF ACCOUNT
DSCC - NON-FEDERAL CORPORATION

DATE OF RECEIPT
04/08/97

In-Kind
$ 100.00

BREAKDOWN OF TRANSFER RECEIVED

	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive			
ii) Direct Fundraising (List Events-Amount for Each)			
a) RS '97		$ 100.00	
b)			
c)			
d)			
e) Total Amount Transferred for Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred for Exempt Activity/Direct Candidate Support			

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE		$ 185.35		$ 185.35
TOTAL THIS PERIOD				

97020053168

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 18

NAME OF COMMITTEE
DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT
DSCC - NON-FEDERAL CORPORATION

DATE OF RECEIPT 04/08/97

In-Kind $ 1,018.00

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive			
ii) Direct Fundraising (List Events-Amount for Each)			
a) RS '97		$ 1,018.00	
b)			
c)			
d)			
e) Total Amount Transferred for Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred for Exempt Activity/Direct Candidate Support			

NAME OF ACCOUNT
DSCC - NON-FEDERAL CORPORATION

DATE OF RECEIPT 04/08/97

In-Kind $ 524.00

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive			
ii) Direct Fundraising (List Events-Amount for Each)			
a) RS '97		$ 524.00	
b)			
c)			
d)			
e) Total Amount Transferred for Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred for Exempt Activity/Direct Candidate Support			

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE		$ 1,542.00		$ 1,542.00
TOTAL THIS PERIOD				

97020053169

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 18

NAME OF COMMITTEE
DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT
DSCC - NON-FEDERAL CORPORATION

DATE OF RECEIPT
[illegible]/08/97

In-Kind $ 550.00

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive			
ii) Direct Fundraising (List Events-Amount for Each)			
a) RS '97		$ 550.00	
b)			
c)			
d)			
e) Total Amount Transferred for Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred for Exempt Activity/Direct Candidate Support			

NAME OF ACCOUNT
DSCC - NON-FEDERAL CORPORATION

DATE OF RECEIPT
04/09/97

In-Kind $ 370.60

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive			
ii) Direct Fundraising (List Events-Amount for Each)			
a) RS '97		$ 370.60	
b)			
c)			
d)			
e) Total Amount Transferred for Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred for Exempt Activity/Direct Candidate Support			

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE		$ 920.60		$ 920.60
TOTAL THIS PERIOD				

4-00178

97020053170

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 15

NAME OF COMMITTEE
DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT
DSCC - NON-FEDERAL CORPORATION

DATE OF RECEIPT 04/09/97

In-Kind $ 448.68

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive			
ii) Direct Fundraising (List Events-Amount for Each)			
a) RS '97		$ 448.68	
b)			
c)			
d)			
e) Total Amount Transferred for Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred for Exempt Activity/Direct Candidate Support			

NAME OF ACCOUNT
DSCC - NON-FEDERAL CORPORATION

DATE OF RECEIPT 04/09/97

In-Kind $ 850.00

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive			
ii) Direct Fundraising (List Events-Amount for Each)			
a) RS '97		$ 850.00	
b)			
c)			
d)			
e) Total Amount Transferred for Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred for Exempt Activity/Direct Candidate Support			

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE		$ 1,298.68		$ 1,298.68
TOTAL THIS PERIOD				

4-00173

97020053171

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 18

NAME OF COMMITTEE
DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT
DSCC - NON-FEDERAL CORPORATION

DATE OF RECEIPT
04/09/97

In-Kind
$ 2,975.00

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
b) Total Administrative/Voter Drive			
ii) Direct Fundraising (List Events-Amount for Each)			
a) RS '97		$ 2,975.00	
b)			
c)			
d)			
e) Total Amount Transferred for Direct Fundraising			
III) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred for Exempt Activity/Direct Candidate Support			

NAME OF ACCOUNT
DSCC - NON-FEDERAL CORPORATION

DATE OF RECEIPT
04/16/97

In-Kind
$ 78.00

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
b) Total Administrative/Voter Drive			
ii) Direct Fundraising (List Events-Amount for Each)			
a) RS '97		$ 78.00	
b)			
c)			
d)			
e) Total Amount Transferred for Direct Fundraising			
III) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred for Exempt Activity/Direct Candidate Support			

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE		$ 3,053.00		$ 3,053.00
TOTAL THIS PERIOD				

4-00173

97020053172

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 18

NAME OF COMMITTEE
DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT
DSCC - NON-FEDERAL CORPORATION

DATE OF RECEIPT 04/16/97

In-Kind $ 57.60

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
I) Total Administrative/Voter Drive			
II) Direct Fundraising (List Events-Amount for Each)			
a) RS '97		$ 57.60	
b)			
c)			
d)			
e) Total Amount Transferred for Direct Fundraising			
III) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred for Exempt Activity/Direct Candidate Support			

NAME OF ACCOUNT
DSCC - NON-FEDERAL CORPORATION

DATE OF RECEIPT 04/16/97

In-Kind $ 60.00

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
I) Total Administrative/Voter Drive			
II) Direct Fundraising (List Events-Amount for Each)			
a) RS '97		$ 60.00	
b)			
c)			
d)			
e) Total Amount Transferred for Direct Fundraising			
III) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred for Exempt Activity/Direct Candidate Support			

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE		$ 117.60		$ 117.60
TOTAL THIS PERIOD				

97020031773

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 18

NAME OF COMMITTEE	TOTAL AMOUNT TRANSFERRED
DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE	

NAME OF ACCOUNT	DATE OF RECEIPT	In-Kind
DSCC - NON-FEDERAL CORPORATION	0 - 5/97	$ 395.00

	BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
i) Total Administrative/Voter Drive				
ii) Direct Fundraising (List Events-Amount for Each)				
a) RS '97		$ 395.00		
b)				
c)				
d)				
e) Total Amount Transferred for Direct Fundraising				
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)				
a)				
b)				
c)				
d)				
e) Total Amount Transferred for Exempt Activity/Direct Candidate Support				

NAME OF ACCOUNT	DATE OF RECEIPT	In-Kind
DSCC - NON-FEDERAL CORPORATION	04/16/97	$ 425.00

	BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
i) Total Administrative/Voter Drive				
ii) Direct Fundraising (List Events-Amount for Each)				
a) RS '97		$ 425.00		
b)				
c)				
d)				
e) Total Amount Transferred for Direct Fundraising				
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)				
a)				
b)				
c)				
d)				
e) Total Amount Transferred for Exempt Activity/Direct Candidate Support				

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE		$ 820.00		$ 820.00
TOTAL THIS PERIOD				

9 7 0 2 0 0 5 3 1 7 4

4-00172

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 18

NAME OF COMMITTEE
DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT
DSCC - NON-FEDERAL CORPORATION

DATE OF RECEIPT
04/17/97

In-Kind $ 450.00

BREAKDOWN OF TRANSFER RECEIVED	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive			
ii) Direct Fundraising (List Events-Amount for Each)			
a) RS '97		$ 450.00	
b)			
c)			
d)			
e) Total Amount Transferred for Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred for Exempt Activity/Direct Candidate Support			

NAME OF ACCOUNT
DSCC - NON-FEDERAL CORPORATION

DATE OF RECEIPT
04/18/97

In-Kind $ 2,000.00

BREAKDOWN OF TRANSFER RECEIVED	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive			
ii) Direct Fundraising (List Events-Amount for Each)			
a) RS '97		$ 2,000.00	
b)			
c)			
d)			
e) Total Amount Transferred for Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred for Exempt Activity/Direct Candidate Support			

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE		$ 2,450.00		$ 2,450.00
TOTAL THIS PERIOD				

4-00173

97020053175

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 18

NAME OF COMMITTEE
DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT
DSCC - NON-FEDERAL CORPORATION

DATE OF RECEIPT 04/24/97

In-Kind $ 440.00

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive			
ii) Direct Fundraising (List Events-Amount for Each)			
a) RS '97		$ 440.00	
b)			
c)			
d)			
e) Total Amount Transferred for Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred for Exempt Activity/Direct Candidate Support			

NAME OF ACCOUNT
DSCC - NON-FEDERAL CORPORATION

DATE OF RECEIPT 04/30/97

In-Kind $ 2,000.00

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive			
ii) Direct Fundraising (List Events-Amount for Each)			
a) RS '97		$ 2,000.00	
b)			
c)			
d)			
e) Total Amount Transferred for Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred for Exempt Activity/Direct Candidate Support			

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE		$ 2,440.00		$ 2,440.00
TOTAL THIS PERIOD	$ 64,671.89	$ 74,658.75	0	$ 139,330.64

4-00173

97020053176

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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
NationsBank 730 15th Street, N.W. Washington, DC 20005-1012	Taxes RS '97	04/04/97	645.96	419.87	226.09
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 285,958.54 ☐ 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 '97	04/04/97	132.50	86.13	46.37
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 286,091.04 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Duda, Christopher A. 311 Burnside St. Annapolis, MD 21403	Salary RS '97	04/04/97	1,374.54	893.45	481.09
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 287,465.58 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Danka Office Imaging Co. P.O. Box 640361 Pittsburgh, PA 15264-0361	Equipment Maintenance	04/07/97	412.43	268.08	144.35
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 404,088.59 ☐ 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	04/07/97	39.13	25.43	13.70
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 404,127.72 ☐ 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	04/07/97	45.52	29.59	15.93
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 404,173.24 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ...	2,650.08	1,722.55	927.53
TOTAL THIS PERIOD (last page for each line only)			

97020053177

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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
Marfair Joint Venture 499 South Capitol, SW, Suite 505 Washington, DC 20003	Rent/Occupancy	04/07/97	2,750.00	1,787.50	962.50
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 406,923.24					

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	04/07/97	38.99	25.34	13.65
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 406,962.23					

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	04/07/97	58.00	37.70	20.30
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 407,020.23					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
US Postmaster Longworth Building Washington, DC 20500	Postage	04/07/97	64.00	41.60	22.40
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 407,084.23					

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	Trav.& Meetings/ Local	04/07/97	500.00	325.00	175.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 407,584.23					

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 '97	04/07/97	349.04	226.88	122.16
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 287,814.62					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	3,760.03	2,444.02	1,316.01
TOTAL THIS PERIOD (last page for each line only)			

97020053178

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

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 3 OF 50

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
Quick Messenger Service Box 27378 Washington, DC 20038-7378	Delivery RS '97	04/07/97	19.93	12.95	6.98
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 287,834.55 ☐ 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 '97	04/07/97	126.00	81.90	44.10
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 287,960.55 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Dwyer, Sheila M. 3313 Wyndham Circle, #3210 Alexandria, VA 22302	Trav.& Meetings/ Local SP '97	04/07/97	12.00	7.80	4.20
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 376,157.23 ☐ 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 '97	04/07/97	71.44	46.44	25.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 376,228.67 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Garrett Lab, Inc. 1110 Vermont Avenue, N.W. Washington, DC 20005	Catering/ Facilities SP '97	04/07/97	25.20	16.38	8.82
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 376,253.87 ☐ 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 SP '97	04/07/97	5,000.00	3,250.00	1,750.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 381,253.87 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ...	5,254.57	3,415.47	1,839.10
TOTAL THIS PERIOD (last page for each line only)			

97020053179

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
Quick Messenger Service Box 27378 Washington, DC 20038-7378	Delivery SP '97	04/07/97	18.40	11.96	6.44
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 381,272.27 ☐ 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 '97	04/07/97	116.75	75.89	40.86
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 381,389.02 ☐ 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 '97	04/07/97	11.47	7.46	4.01
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 287,972.02 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Austin Grills, Inc. 2404 Wisconsin Ave. Washington, DC 20007	Catering/Events IN-KIND RS '97	04/08/97	275.00 (See H-4 - page 6)	0.00	275.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 288,247.02 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Blue Diamond Growers Box 1768 Sacramento, CA 95812	Catering/Events IN-KIND RS '97	04/08/97	52.54 (See H-4 - page 7)	0.00	52.54
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 288,299.56 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
The Coca Cola Corporation Drawer 1734 Atlanta, GA 30301	Catering/Events IN-KIND RS '97	04/08/97	550.00 (See H-4 - page 7)	0.00	550.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 288,849.56 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ...	1,024.16	95.31	928.85
TOTAL THIS PERIOD (last page for each line only)			

97020531880

DISBURSEMENT SCHEDULE H4
(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
Jim Beam Brands Co. 510 Lake Cook Road Deerfield, IL 60015	Catering/Events IN-KIND RS '97	04/08/97	1,000.00 (See H-4 - page 7)	0.00	1,000.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 289,849.56 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Look's Meal Inc. 2113 South Minnesota Ave. Sioux Falls, SD 57105	Catering/Events IN-KIND RS '97	04/08/97	679.50 (See H-4 - page 7)	0.00	679.50
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 290,529.06 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Lincoln Snacks Company 5020 South 19th St. Lincoln, NE 68501	Catering/Events IN-KIND RS '97	04/08/97	125.00 (See H-4 - page 7)	0.00	125.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 290,654.06 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Nestle USA Inc. 800 North Brand Blvd. Glendale, CA 91203	Catering/Events IN-KIND RS '97	04/08/97	197.88 (See H-4 - page 7)	0.00	197.88
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 290,851.94 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Public Securities Association, Inc. 1445 New York Ave., N.W. Washington, DC 20005-2158	Catering/Events IN-KIND SP '97	04/08/97	1,986.72 (See H-4 - page 8)	0.00	1,986.72
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 383,375.74 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Ranaldi Brothers 111 Commerce Drive Warwick, RI 02886	Catering/Events IN-KIND RS '97	04/08/97	85.35 (See H-4 - page 8)	0.00	85.35
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 290,937.29 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ...	4,074.45	0.00	4,074.45
TOTAL THIS PERIOD (last page for each line only)			

97020531881

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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
Richland Foods, Inc. Box 927 Stuttgart, AR 72160	Catering/Events IN-KIND RS '97	04/08/97	100.00 (See H-4 - page 8)	0.00	100.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 291,037.29					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Skyline Chili, Inc. 4180 Thunderbird Lane Fairfield, OH 45014	Catering/Events IN-KIND RS '97	04/08/97	524.00 (See H-4 - page 8)	0.00	524.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 291,561.29					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Sara Lee Corporation Three First National Plaza Chicago, IL 60602	Catering/Events IN-KIND RS '97	04/08/97	1,018.00 (See H-4 - page 8)	0.00	1,018.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 292,579.29					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Reserve Officers Assn. of the U.S. One Constitution Avenue, N.E. Washington, DC 20002-5624	Catering/ Facilities	04/08/97	600.00	390.00	210.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 408,184.23					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Uptown Caterers 3133 Connecticut Avenue, N.W. Washington, DC 20008	Catering/ Facilities	04/08/97	1,584.00	1,029.60	554.40
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 409,768.23					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
DSCC Corporate Account 430 South Capitol Street, S.E. Washington, DC 20003	Transfer	04/08/97	178.75 (In-Kind:Austin Grill See H-4;page 4)	178.75	0.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 0.00					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ...	4,004.75	1,598.35	2,406.40
TOTAL THIS PERIOD (last page for each line only)			

97020531382

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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
DSCC Corporate Account 430 South Capitol Street, S.E. Washington, DC 20003	Transfer	04/08/97	34.15	34.15	0.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 0.00 ☐ DIRECT CANDIDATE SUPPORT			(In-Kind:Blue Diamond Growers See H-4;page 4)		

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
DSCC Corporate Account 430 South Capitol Street, S.E. Washington, DC 20003	Transfer	04/08/97	357.50	357.50	0.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 0.00 ☐ DIRECT CANDIDATE SUPPORT			(In-Kind:The Coca-Cola Comp. See H-4;page 4)		

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
DSCC Corporate Account 430 South Capitol Street, S.E. Washington, DC 20003	Transfer	04/08/97	650.00	650.00	0.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 0.00 ☐ DIRECT CANDIDATE SUPPORT			(In-Kind:Jim Beam Brands Co. See H-4;page 5)		

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
DSCC Corporate Account 430 South Capitol Street, S.E. Washington, DC 20003	Transfer	04/08/97	441.68	441.68	0.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 0.00 ☐ DIRECT CANDIDATE SUPPORT			(In-Kinds:Look's Meal Inc. See H-4;page 5)		

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
DSCC Corporate Account 430 South Capitol Street, S.E. Washington, DC 20003	Transfer	04/08/97	81.25	81.25	0.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 0.00 ☐ DIRECT CANDIDATE SUPPORT			(In-Kinds:Lincoln Snacks Co. See H-4;page 5)		

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
DSCC Corporate Account 430 South Capitol Street, S.E. Washington, DC 20003	Transfer	04/08/97	128.62	128.62	0.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 0.00 ☐ DIRECT CANDIDATE SUPPORT			(In-Kinds:Nestle USA Inc. See H-4;page 5)		

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ...	1,693.20	1,693.20	0.00
TOTAL THIS PERIOD (last page for each line only)			

97020363

DISBURSEMENT SCHEDULE H4
(effective 1/1/01)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 8 OF 50
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
DSCC Corporate Account 430 South Capitol Street, S.E. Washington, DC 20003	Transfer	04/08/97	1,291.37 (In-Kind:Public Securities Assoc. See H-4;page 5)	1,291.37	0.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 0.00 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
DSCC Corporate Account 430 South Capitol Street, S.E. Washington, DC 20003	Transfer	04/08/97	55.48 (In-Kind:Ranaldi Brothers See H-4;page 5)	55.48	0.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 0.00 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
DSCC Corporate Account 430 South Capitol Street, S.E. Washington, DC 20003	Transfer	04/08/97	65.00 (In-Kind:Richland Foods, Inc. See H-4;page 6)	65.00	0.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 0.00 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
DSCC Corporate Account 430 South Capitol Street, S.E. Washington, DC 20003	Transfer	04/08/97	340.60 (In-Kind:Skyline Chili, Inc. See H-4;page 6)	340.60	0.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 0.00 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
DSCC Corporate Account 430 South Capitol Street, S.E. Washington, DC 20003	Transfer	04/08/97	661.70 (In-Kind:Sara Lee Corporation See H-4;page 6)	661.70	0.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☒ EXEMPT EVENT YEAR-TO-DATE: 0.00 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Allied Domecq Spirts & Wine 700 11th St. N.W., #680 Washington, Dc 20001	Catering/Events IN-KIND RS '97	04/09/97	448.68 (See H-4; page 9)	0.00	448.68
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 293,027.97 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ...	2,862.83	2,414.15	448.68
TOTAL THIS PERIOD (last page for each line only)			

97020318394

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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
Allen Family Foods 126 N. Shipley Street Seaford, DE 19974	Catering/Events IN-KIND RS '97	04/09/97	370.60 (See H-4; page 10)	0.00	370.60
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 293,398.57 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Ben & Jerry's 30 Technology Drive, #1 South Burlington, VT 05403	Catering/Events IN-KIND RS '97	04/09/97	850.00 (See H-4; page 10)	0.00	850.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 294,248.57 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Maggiano's 1790 International Drive McLean, VA 22102	Catering/Events IN-KIND RS '97	04/09/97	2,975.00 (See H-4; page 10)	0.00	2,975.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 297,223.57 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MAMSI 5110 Ridgefield Rd.,#410 Bethesda, MD 20816	Insurance	04/09/97	752.90	489.39	263.51
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 410,521.13 ☐ 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 Refund	04/09/97	(120.00)	(78.00)	(42.00)
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 410,401.13 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
DSCC Corporate Account 430 South Capitol Street, S.E. Washington, DC 20003	Transfer	04/09/97	291.64 (In-Kind:Allied Domecq Spirts&Wine See H-4;page 8	291.64	0.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 0.00 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ...	5,120.14	703.03	4,417.11
TOTAL THIS PERIOD (last page for each line only)			

97020053185

DISBURSEMENT SCHEDULE B4
(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
DSCC Corporate Account 430 South Capitol Street, S.E. Washington, DC 20003	Transfer	04/09/97	240.89 (In-Kind: Allen Family Foods See H-4; page 9)	240.89	0.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 0.00					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
DSCC Corporate Account 430 South Capitol Street, S.E. Washington, DC 20003	Transfer	04/09/97	552.50 (In-Kind: Ben & Jerry's See H-4; page 9)	552.50	0.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 0.00					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
DSCC Corporate Account 430 South Capitol Street, S.E. Washington, DC 20003	Transfer	04/09/97	1,933.75 (In-Kind: Maggiano's See H-4; page 9)	1,933.75	0.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 0.00					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Office of the Commissioner of Baseball 700 13th St., #400 Washington, DC 20005	Catering/Events IN-KIND RS '97	04/10/97	290.00 (See H-4; page 11)	0.00	290.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 297,513.57					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Hawaiian Host Chocolates 500 Alakawa St., #111 Honolulu, HI 96817	Catering/Events IN-KIND RS '97	04/10/97	241.60 (See H-4; page 11)	0.00	241.60
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 297,755.17					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
SBC Communications 1401 I St., N.W., #1100 Washington, DC 20005	Catering/Events IN-KIND RS '97	04/10/97	731.25 (See H-4; page 11)	0.00	731.25
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 298,486.42					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ...	3,989.99	2,727.14	1,262.85
TOTAL THIS PERIOD (last page for each line only)			

97020531846

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
Wheat Montana FarmsBakery Box 647 Three Forks, MT 59752	Catering/Events IN-KIND RS '97	04/10/97	45.00 (See H-4 below)	0.00	45.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 298,531.42 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
International Limousine Service,Inc. 6810 Deerpath Rd., #100 Baltimore, MD 21227	Travel & Lodging	04/10/97	469.28	305.03	164.25
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 410,870.41 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
DSCC Corporate Account 430 South Capitol Street, S.E. Washington, DC 20003	Transfer	04/10/97	188.50 (In-Kind: See H-4	188.50 Ofc.of Comm. of Baseball page 10)	0.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 0.00 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
DSCC Corporate Account 430 South Capitol Street, S.E. Washington, DC 20003	Transfer	04/10/97	157.04 (In-Kind: See H-4	157.04 Hawaiian Host Chocolates page 10)	0.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 0.00 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
DSCC Corporate Account 430 South Capitol Street, S.E. Washington, DC 20003	Transfer	04/10/97	475.31 (In-Kind: See H-4	475.31 SBC Communications page 10)	0.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 0.00 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
DSCC Corporate Account 430 South Capitol Street, S.E. Washington, DC 20003	Transfer	04/10/97	29.25 (In-Kind: See H-4	29.25 Wheat Montana FarmsBakery above)	0.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 0.00 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ...	1,364.38	1,155.13	209.25
TOTAL THIS PERIOD (last page for each line only)			

97020053187

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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
American Plastics Council 1801 K St., N.W., #701-L Washington, DC 20006	Catering/Events IN-KIND RS '97	04/14/97	3,289.74 (See H-4; page 14)	0.00	3,289.74
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 301,821.16 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Bacardi-Martini USA Inc. 2100 Biscayne Blvd. Miami, FL 331737	Catering/Events IN-KIND RS '97	04/14/97	460.00 (See H-4; page 14)	0.00	460.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 302,281.16 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
California Avocado Commission 1251 E. Dyer Rd., #200 Santa Ana, CA 92705	Catering/Events IN-KIND RS '97	04/14/97	236.00 (See H-4; page 14)	0.00	236.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 302,517.16 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Cooking & Company 3158G Spring St. Fairfax, VA 22031	Catering/Events IN-KIND RS '97	04/14/97	250.00 (See H-4; page 15)	0.00	250.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 302,767.16 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Distilled Spirits Council 1250 Eye St., N.W., #900 Washington, DC 20005	Catering/Events IN-KIND RS '97	04/14/97	884.80 (See H-4; page 15)	0.00	884.80
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 303,651.96 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Greystone Group 312 Massachusetts Ave. N.E. Washington, DC 20002	Catering/Events IN-KIND RS '97	04/14/97	21.60 (See H-4; page 15)	0.00	21.60
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 303,673.56 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ...	5,142.14	0.00	5,142.14
TOTAL THIS PERIOD (last page for each line only)			

97020031988

DISBURSEMENT SCHEDULE B4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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
Kern's Kitchen, Inc. 408 Production Court Louisville, KY 40299	Catering/Events IN-KIND RS '97	04/14/97	375.00 (See H-4; page 15)	0.00	375.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 304,048.56 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Legal Sea Foods, Inc. 33 Everett Street Allston, MA 02134	Catering/Events IN-KIND RS '97	04/14/97	700.00 (See H-4; page 15)	0.00	700.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 304,748.56 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Legal Sea Foods, Inc. 33 Everett Street Allston, MA 02134	Catering/Events IN-KIND RS '97	04/14/97	1,592.00 (See H-4; page 15)	0.00	1,592.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 306,340.56 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Meyer's Meat Rt 1, Box 162B Rockford, ND 58356	Catering/Events IN-KIND RS '97	04/14/97	499.75 (See H-4; page 16)	0.00	499.75
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 306,840.31 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Nebraska Cattlemen 1335 H Street Lincoln, NE 68508	Catering/Events IN-KIND RS '97	04/14/97	475.00 (See H-4; page 16)	0.00	475.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 307,315.31 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
The Stroh Brewery Company 100 River Place Detroit, MI 48207	Catering/Events IN-KIND RS '97	04/14/97	360.00 (See H-4; page 16)	0.00	360.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 307,675.31 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ...	4,001.75	0.00	4,001.75
TOTAL THIS PERIOD (last page for each line only)			

97020531489

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
S. Wallace Edwards & Sons, Inc. Box 25 Surry, VA 23883	Catering/Events IN-KIND RS '97	04/14/97	120.00 (See H-4; page 16)	0.00	120.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 307,795.31 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
The Virginia Diner,Inc. Box 3010 Wakefield, VA 23888	Catering/Events IN-KIND RS '97	04/14/97	143.40 (See H-4; page 16)	0.00	143.40
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 307,938.71 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Wholesome & Hearty Foods, Inc. 975 S.E. Sandy Blvd.,#201 Portland, OR 97214	Catering/Events IN-KIND RS '97	04/14/97	372.00 (See H-4; page 16)	0.00	372.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 308,310.71 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
DSCC Corporate Account 430 South Capitol Street, S.E. Washington, DC 20003	Transfer	04/14/97	2,138.33 (In-Kind:American Plastics Council See H-4;page 12)	2,138.33	0.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 0.00 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
DSCC Corporate Account 430 South Capitol Street, S.E. Washington, DC 20003	Transfer	04/14/97	299.00 (In-Kind:Bacardi-Martini USA Inc. See H-4;page 12)	299.00	0.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 0.00 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
DSCC Corporate Account 430 South Capitol Street, S.E. Washington, DC 20003	Transfer	04/14/97	153.40 (In-Kind:California Avocado Comm. See H-4;page 12)	153.40	0.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 0.00 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ...	3,226.13	2,590.73	635.40
TOTAL THIS PERIOD (last page for each line only)			

97020531490

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
DSCC Corporate Account 430 South Capitol Street, S.E. Washington, DC 20003	Transfer	04/14/97	162.50 (In-Kind:Cooking & Company See H-4;page 12)	162.50	0.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 0.00					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
DSCC Corporate Account 430 South Capitol Street, S.E. Washington, DC 20003	Transfer	04/14/97	575.12 (In-Kind:Distilled Spirits Counci See H-4;page 12)	575.12	0.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 0.00					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
DSCC Corporate Account 430 South Capitol Street, S.E. Washington, DC 20003	Transfer	04/14/97	14.04 (In-Kind:Greystone Group See H-4;page 12)	14.04	0.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 0.00					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
DSCC Corporate Account 430 South Capitol Street, S.E. Washington, DC 20003	Transfer	04/14/97	243.75 (In-Kind:Kern's Kitchen, Inc. See H-4;page 13)	243.75	0.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 0.00					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
DSCC Corporate Account 430 South Capitol Street, S.E. Washington, DC 20003	Transfer	04/14/97	455.00 (In-Kind:Legal Sea Foods, Inc. See H-4;page 13)	455.00	0.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 0.00					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
DSCC Corporate Account 430 South Capitol Street, S.E. Washington, DC 20003	Transfer	04/14/97	1,034.80 (In-Kind:Legal Sea Foods,Inc. See H-4;page 13)	1,034.80	0.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 0.00					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ...	2,485.21	2,485.21	0.00
TOTAL THIS PERIOD (last page for each line only)			

97020053191

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
DSCC Corporate Account 430 South Capitol Street, S.E. Washington, DC 20003	Transfer	04/14/97	324.84 (In-Kind:Meyer's Meat See H-4;page 13)	324.84	0.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 0.00					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
DSCC Corporate Account 430 South Capitol Street, S.E. Washington, DC 20003	Transfer	04/14/97	308.75 (In-Kind:Nebraska Cattlemen See H-4;page 13)	308.75	0.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 0.00					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
DSCC Corporate Account 430 South Capitol Street, S.E. Washington, DC 20003	Transfer	04/14/97	234.00 (In-Kind:The Stroh Brewery Comp. See H-4;page 13)	234.00	0.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 0.00					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
DSCC Corporate Account 430 South Capitol Street, S.E. Washington, DC 20003	Transfer	04/14/97	78.00 (In-Kind:S.Wallace Edwards&Sons, Inc. See H-4;page 14)	78.00	0.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 0.00					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
DSCC Corporate Account 430 South Capitol Street, S.E. Washington, DC 20003	Transfer	04/14/97	93.21 (In-Kind:The Virginia Diner, Inc. See H-4;page 14)	93.21	0.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 0.00					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
DSCC Corporate Account 430 South Capitol Street, S.E. Washington, DC 20003	Transfer	04/14/97	241.80 (In-Kind:Wholesome&Hearty Foods, Inc. See H-4;page 14)	241.80	0.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 0.00					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ...	1,280.60	1,280.60	0.00
TOTAL THIS PERIOD (last page for each line only)			

97020531992

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
Anthony's Pier 4 Restaurants 140 Northern Ave. Boston, MA 02210	Catering/Events IN-KIND RS '97	04/15/97	2,000.00 (See H-4	0.00 page 24)	2,000.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 310,310.71 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Kentucky Distillers' Association 110 West Main Street Springfield, KY 40061	Catering/Events IN-KIND RS '97	04/15/97	310.00 (See H-4	0.00 page 25)	310.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 310,620.71 ☐ 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/ Profess.Services RS '97	04/15/97	3,500.00	2,275.00	1,225.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 314,120.71 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Terricelli, Susan 1300 Connecticut Ave.,N.W.#600 Washington, DC 20036	Consulting/ Profess.Services SP '97	04/15/97	3,000.00	1,950.00	1,050.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 386,375.74 ☐ 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	04/15/97	79.63	51.76	27.87
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 410,950.04 ☐ 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	04/15/97	695.54	452.10	243.44
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☒ EXEMPT EVENT YEAR-TO-DATE: 411,645.58 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ...	9,585.17	4,728.86	4,856.31
TOTAL THIS PERIOD (last page for each line only)			

97020053193

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

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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
NationsBank 730 15th Street, N.W. Washington, DC 20005-1012	Taxes	04/15/97	10,302.91	6,696.89	3,606.02
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 421,948.49 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Virginia Departmentof Taxation Processing Services Division, Box 120 Richmond, VA 22209	Taxes	04/15/97	1,001.16	650.75	350.41
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 422,949.65 ☐ 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 '97	04/15/97	132.67	86.24	46.43
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 314,253.38 ☐ 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 '97	04/15/97	795.90	517.34	278.56
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 315,049.28 ☐ 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 '97	04/15/97	5,779.08	3,756.40	2,022.68
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 320,828.36 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Virginia Departmentof Taxation Processing Services Division, Box 120 Richmond, VA 22209	Taxes RS '97	04/15/97	238.63	155.11	83.52
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 321,066.99 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ...	18,250.35	11,862.73	6,387.62
TOTAL THIS PERIOD (last page for each line only)			

970205319 4

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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
Comptroller of the Treasury Maryland Income Tax Division Employer W/H Section Annapolis, MD 21411	Taxes SP '97	04/15/97	174.08	113.15	60.93
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 386,549.82 ☐ 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 '97	04/15/97	385.05	250.28	134.77
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 386,934.87 ☐ 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 '97	04/15/97	3,993.18	2,595.57	1,397.61
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 390,928.05 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Virginia Departmentof Taxation Processing Services Division, Box 120 Richmond, VA 22209	Taxes SP '97	04/15/97	204.52	132.94	71.58
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 391,132.57 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Buchanan, KatherineM. 682 4th St., N.E. Washington, DC 20002	Salary	04/15/97	1,268.78	824.71	444.07
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 424,218.43 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Buckman, Tracey 635 G Street, SE, Studio Washington, DC 20003	Salary SP '97	04/15/97	2,528.05	1,643.23	884.82
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 393,660.62 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ...	8,553.66	5,559.88	2,993.78
TOTAL THIS PERIOD (last page for each line only)			

97020531-95

DISBURSEMENT SCHEDULE B4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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
Cain, Keeley M. 2800 Quebec St., N.W.,#939 Washington, DC 20008	Salary RS '97	04/15/97	657.82	427.58	230.24
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 321,724.81 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Chidlow, Carl D. 100 Roberts Lane, #200 Alexandria, VA 22314	Salary SP '97	04/15/97	1,363.84	886.50	477.34
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 395,024.46 ☐ 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 '97	04/15/97	1,750.51	1,137.83	612.68
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 396,774.97 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Cota, Jeannine 4550 Connecticut Ave. N.W. Washington, DC 20003	Salary RS '97	04/15/97	1,149.46	747.15	402.31
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 322,874.27 ☐ 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 '97	04/15/97	1,833.97	1,192.08	641.89
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 324,708.24 ☐ 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	04/15/97	1,004.16	652.70	351.46
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 425,222.59 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ...	7,759.76	5,043.84	2,715.92
TOTAL THIS PERIOD (last page for each line only)			

97020531996

DISBURSEMENT SCHEDULE 94
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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
Duda, Christopher A. 311 Burnside St. Annapolis, MD 21403	Salary RS '97	04/15/97	1,358.57	883.07	475.50
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 326,066.81 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Dwyer, Sheila M. 3313 Wyndham Circle, #3210 Alexandria, VA 22302	Salary SP '97	04/15/97	1,428.40	928.46	499.94
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 398,203.37 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Edwards, Amy 2720 Ontario Rd., N.W. Washington, DC 20009	Salary RS '97	04/15/97	896.35	582.63	313.72
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 326,963.16 ☐ 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	04/15/97	1,588.53	1,032.54	555.99
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 426,811.12 ☐ DIRECT CANDIDATE SUPPORT					

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	04/15/97	1,183.69	769.40	414.29
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 427,994.81 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Hardwick, Brian D. 1774 Willard #2, NW Washington, DC 20009	Salary RS '97	04/15/97	1,316.37	855.64	460.73
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 328,279.53 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ...	7,771.91	5,051.74	2,720.17
TOTAL THIS PERIOD (last page for each line only)			

97020031797

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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
Hildebrand, Steven C. 1624 S Street, N.W. Washington, DC 20009	Salary	04/15/97	1,895.47	1,232.06	663.41
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 429,890.28 ☐ 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	04/15/97	3,297.98	2,143.69	1,154.29
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 433,188.26 ☐ DIRECT CANDIDATE SUPPORT					

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	04/15/97	3,026.54	1,967.25	1,059.29
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 436,214.80 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Lindstrom, Peter 4000 Cathedral Ave.,N.W.,#428B Washington, DC 20016	Salary	04/15/97	1,062.46	690.60	371.86
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 437,277.26 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Mandell, Rebecca K. 1824 17th Street, N.W. Washington, Dc 20009	Salary RS '97	04/15/97	799.27	519.53	279.74
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 329,078.80 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Moskowitz, Joshua D. 2201 L St., N.W., #120 Washington, DC 20036	Salary RS '97	04/15/97	657.80	427.57	230.23
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 329,736.60 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	10,739.52	6,980.70	3,758.82
TOTAL THIS PERIOD (last page for each line only)			

97020053198

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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
Nelson, Tim 8889 Eagle Rock Lane Springfield, VA 22153	Salary	04/15/97	1,691.04	1,099.18	591.86
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 438,968.30 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Newman, Tracy L. 805 Independence Ave. SE Washington, DC 20003	Salary RS '97	04/15/97	1,748.79	1,136.71	612.08
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 331,485.39 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Phillips, Abigail 29 N. Jordan #403 Alexandria, VA 22304	Salary RS '97	04/15/97	782.48	508.61	273.87
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 332,267.87 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Setter, Darlene 1004 S. 18th Street Arlington, VA 22202	Salary	04/15/97	1,755.79	1,141.26	614.53
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 440,724.09 ☐ 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	04/15/97	935.57	608.12	327.45
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 441,659.66 ☐ 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	04/15/97	561.07	364.70	196.37
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 442,220.73 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ...	7,474.74	4,858.58	2,616.16
TOTAL THIS PERIOD (last page for each line only)			

97020531996

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
Tozer, Timothy C. 1733 Santillane Circle Vienna, VA 22182	Salary RS '97	04/15/97	857.04	557.08	299.96
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 333,124.91					

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	04/15/97	739.22	480.49	258.73
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 442,959.95					

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	04/15/97	1,037.85	674.60	363.25
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 443,997.80					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Virginia Departmentof Taxation Processing Services Division, Box 120 Richmond, VA 22209	Taxes	04/15/97	161.34	104.87	56.47
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 444,159.14					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Tucker, Michael D. 4082 Lee Highway Arlington, VA 20003	Salary	04/15/97	2,135.25	1,387.91	747.34
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 446,294.39					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
DSCC Corporate Account 430 South Capitol Street, S.E. Washington, DC 20003	Transfer	04/15/97	1,300.00 (In-Kind:Anthony's Pier4Restaurants See H-4;page 17)	1,300.00	0.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☒ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 0.00					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ...	6,230.70	4,504.95	1,725.75
TOTAL THIS PERIOD (last page for each line only)			

97020053200

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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
DSCC Corporate Account 430 South Capitol Street, S.E. Washington, DC 20003	Transfer	04/15/97	201.50 (In-Kind: Kentucky Distillers' Assoc. See H-4, page 17)	201.50	0.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☒ EXEMPT EVENT YEAR-TO-DATE: 0.00 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
American Meat Institute 1700 N. Moore St., #1600 Arlington, VA 22209	Catering/Events IN-KIND RS '97	04/16/97	57.60 (See H-4, page 26)	0.00	57.60
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 333,182.51 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Adelsheim Vineyard 22150 NE Quarter Mile Lane Newburg, OR 97132	Catering/Events IN-KIND RS '97	04/16/97	78.00 (See H-4, page 26)	0.00	78.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 333,260.51 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Country Club Bakery 1211 Country Club Road Fairmont, WV 26554	Catering/Events IN-KIND RS '97	04/16/97	60.00 (See H-4, page 26)	0.00	60.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 333,320.51 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Illinois Pork Producers Assn. 6411 South 6th St., Road Springfield, IL 62707	Catering/Events IN-KIND RS '97	04/16/97	395.00 (See H-4, page 26)	0.00	395.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 333,715.51 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
US Sprint Corporation 1850 M St., N.W., #1100 Washington, DC 20036	Telephone IN-KIND CO '96	04/16/97	5,733.76 (See H-4, page 26)	0.00	5,733.76
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 7,981.43 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ...	6,525.86	201.50	6,324.36
TOTAL THIS PERIOD (last page for each line only)			

97020053201

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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
Washington Talent Agency 11900 Parklawn Dr., Suite 150 Rockville, MD 20852	Catering/ Facilities SP '97	04/16/97	75.00	48.75	26.25
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 398,278.37					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
DSCC Corporate Account 430 South Capitol Street, S.E. Washington, DC 20003	Transfer	04/16/97	37.44 (In-Kind:American Meat Institute See H-4;page 25)	37.44	0.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 0.00					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
DSCC Corporate Account 430 South Capitol Street, S.E. Washington, DC 20003	Transfer	04/16/97	50.70 (In-Kind:Adelsheim Vineyard See H-4;page 25)	50.70	0.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☒ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 0.00					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
DSCC Corporate Account 430 South Capitol Street, S.E. Washington, DC 20003	Transfer	04/16/97	39.00 (In-Kind:Country Club Bakery See H-4;page 25)	39.00	0.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 0.00					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
DSCC Corporate Account 430 South Capitol Street, S.E. Washington, DC 20003	Transfer	04/16/97	533.00 (In-Kind:Illinois Pork Prod.Assoc. See H-4;page 25 & 27)	533.00 Iowa Pork Assoc.	0.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 0.00					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
DSCC Corporate Account 430 South Capitol Street, S.E. Washington, DC 20003	Transfer	04/16/97	458.70 (In-Kind:US Sprint See H-4;page 25)	458.70	0.00 Corporation
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 0.00					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	1,193.84	1,167.59	26.25
TOTAL THIS PERIOD (last page for each line only)			

97020053202

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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
Iowa Pork Association Box 71009 Clive, IA 50325	Catering/Events IN-KIND RS '97	04/16/97	425.00 (See H-4; page 26)	0.00	425.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 334,140.51					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Great American Cookie Co. 4685 Fredrick Dr. SW Atlanta, GA 30336	Catering/Events IN-KIND RS '97	04/17/97	450.00 (See H-4; below)	0.00	450.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 334,590.51					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Continental Services, Inc. 7700 Southern Drive Springfield, VA 22150	Postage SP '97	04/17/97	752.00	488.80	263.20
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 399,030.37					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
DSCC Corporate Account 430 South Capitol Street, S.E. Washington, DC 20003	Transfer	04/17/97	292.50 (In-Kind:Great American Cookie Co. See H-4;above)	292.50	0.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 0.00					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Design Cuisine 2659 S. Shirlington Road Arlington, VA 22206	Catering/Events IN-KIND RS '97	04/18/97	2,000.00 (See H-4;page 28)	0.00	2,000.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 336,590.51					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NCAS 3702 Pender Drive, #200 Fairfax, VA 22030	Insurance Refund	04/18/97	(371.98)	(241.79)	(130.19)
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 445,922.41					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ...	3,547.52	539.51	3,008.01
TOTAL THIS PERIOD (last page for each line only)			

97020053202

DISBURSEMENT SCHEDULE B4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 28 OF 50
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
DSCC Corporate Account 430 South Capitol Street, S.E. Washington, DC 20003	Catering/Events IN-KIND	04/18/97	1,300.00 (In-Kind See H-4	1,300.00 Design Cuisine page 27)	0.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 0.00 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Andrews Office Products Box 630726 Baltimore, MD 21263-0726	Office Expenses	04/21/97	16.13	10.48	5.65
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 445,938.54 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Capital Area INTERNET Service 6861 Elm St., Suite 3E McLean, VA 22101-3830	Information Services	04/21/97	1,878.70	1,221.16	657.54
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 447,817.24 ☐ 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	04/21/97	78.25	50.86	27.39
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 447,895.49 ☐ 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	04/21/97	737.94	479.66	258.28
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 448,633.43 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
EKCC PO Box 94620 Cleveland, OH 44101-4620	Equipment Maintenance	04/21/97	1,729.32	1,124.06	605.26
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 450,362.75 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ...	5,740.34	4,186.22	1,554.12
TOTAL THIS PERIOD (last page for each line only)			

97020053204

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

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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
Federal Express Corporation Box 1140, Department A Memphis, TN 38101-1140	Delivery	04/21/97	14.54	9.45	5.09
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 450,377.29 ☐ 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	04/21/97	7,638.50	4,965.03	2,673.47
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 458,015.79 ☐ DIRECT CANDIDATE SUPPORT					

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	04/21/97	471.00	306.15	164.85
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 458,486.79 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
IDI 901 15th St., #230 Washington, DC 20005	Information Services	04/21/97	950.00	617.50	332.50
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 459,436.79 ☐ 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	04/21/97	3,050.89	1,983.08	1,067.81
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 462,487.68 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Lucent Technologies Box 371358 Pittsburgh, PA 15286-7358	Equipment Maintenance	04/21/97	877.48	570.36	307.12
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 463,365.16 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ...	13,002.41	8,451.57	4,550.84
TOTAL THIS PERIOD (last page for each line only)			

97020053205

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FEC 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
Moskowitz, Joshua D. 2201 L St., N.W., #120 Washington, DC 20036	Trav.& Meetings/ Local	04/21/97	6.50	4.23	2.27
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 463,371.66					

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	04/21/97	2,197.49	1,428.36	769.13
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 465,569.15					

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	04/21/97	61.36	39.88	21.48
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 465,630.51					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
The Sergeant at Arms Finance Div.,#7205 Washington, DC 20510-7205	Telephone	04/21/97	8.12	5.28	2.84
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 465,638.63					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Shea & Gardner 1800 Massachusetts Ave., N.W. Washington, DC 20036-1872	Legal Services	04/21/97	1,163.66	756.38	407.28
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 466,802.29					

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	04/21/97	23.50	15.28	8.22
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 466,825.79					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ...	3,460.63	2,249.41	1,211.22
TOTAL THIS PERIOD (last page for each line only)			

97020053206

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
Andrews Office Products Box 630726 Baltimore, MD 21263-0726	Office Expenses RS '97	04/21/97	279.18	181.47	97.71
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 336,869.69 ☐ 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	Trav.& Meetings/ Local RS '97	04/21/97	64.01	41.60	22.41
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 336,933.70 ☐ 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 RS '97	04/21/97	354.56	230.46	124.10
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 337,288.26 ☐ 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 RS '97	04/21/97	21.42	13.92	7.50
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 337,309.68 ☐ 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 '97	04/21/97	451.40	293.41	157.99
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 337,761.08 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
KLM Group 406 Sherrow Avenue Falls Church, VA 22046	Printing RS '97	04/21/97	7,001.50	4,550.98	2,450.52
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 344,762.58 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	8,172.07	5,311.84	2,860.23
TOTAL THIS PERIOD (last page for each line only)			

97020053207

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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
Riffenburgh, Patricia 5030 Ledge Avenue Burbank, CA 91505	Printing RS '97	04/21/97	1,733.91	1,127.04	606.87
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 346,496.49 ☐ 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 '97	04/21/97	225.00	146.25	78.75
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 346,721.49 ☐ 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 RS '97	04/21/97	187.50	121.88	65.62
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 346,908.99 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Buckman, Tracey 635 G Street, SE, Studio Washington, DC 20003	Trav.& Meetings/ Local SP '97	04/21/97	359.96	233.97	125.99
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 399,390.33 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Capital Hilton 16th & K Streets, N.W. Washington, DC 20036	Catering/ Facilities SP '97	04/21/97	31.73	20.62	11.11
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 399,422.06 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Edwards, Amy 2720 Ontario Rd., N.W. Washington, DC 20009	Trav.& Meetings/ Local SP '97	04/21/97	11.00	7.15	3.85
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 399,433.06 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	2,549.10	1,656.91	892.19
TOTAL THIS PERIOD (last page for each line only)			

97020053208

DISBURSEMENT SCHEDULE H4
(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
PGA National Resort& Spa 400 Avenue of the Champions Palm Beach Gardens, FL 33418	Catering/ Facilities SP '97	04/21/97	6,128.64	3,983.62	2,145.02
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 405,561.70 ☐ 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 '97	04/21/97	11.00	7.15	3.85
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 405,572.70 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Signature Laser Products, Inc. 14310-350 Sullyfield Circle Chantilly, VA 20151	Office Expenses	04/21/97	356.00	231.40	124.60
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 467,181.79 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Frame of Mind 522 8th St., S.E. Washington, DC 20003	Office Expenses	04/21/97	130.95	85.12	45.83
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 467,312.74 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Tucker, Michael D. 4082 Lee Highway Arlington, VA 20003	Travel & Lodging	04/21/97	227.00	147.55	79.45
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 467,539.74 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Tucker, Michael D. 4082 Lee Highway Arlington, VA 20003	Travel & Lodging	04/21/97	614.94	399.71	215.23
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 468,154.68 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ...	7,468.53	4,854.55	2,613.98
TOTAL THIS PERIOD (last page for each line only)			

97020053209

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
DC Treasurer Box 679, Ben Franklin Station Washington, DC 20044	Taxes	04/21/97	191.80	124.67	67.13
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 468,346.48 ☐ 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	04/21/97	750.00	487.50	262.50
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 469,096.48 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Old Post Office Pavilion 1100 Pennsylvania Ave. N.W. Washington, DC 20004	Catering/ Facilities Refund RS '97	04/21/97	(4,337.00)	(2,819.05)	(1,517.95)
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 342,571.99 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Ameritech 1401 H St., N.W. Washington, DC 20005	Telephone Refund CO '96	04/21/97	(114.72)	(9.18)	(105.54)
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 7,866.71 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Ameritech 1401 H St., N.W. Washington, DC 20005	Telephone Refund CO '96	04/21/97	(1,336.68)	(106.93)	(1,229.75)
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 6,530.09 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Dwyer, Sheila M. 3313 Wyndham Circle, #3210 Alexandria, VA 22302	Trav.& Meetings/ Local RS '97	04/22/97	45.70	29.71	15.99
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 342,617.69 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ...	(4,800.90)	(2,293.28)	(2,507.62)
TOTAL THIS PERIOD (last page for each line only)			

97020053210

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
Dwyer, Sheila M. 3313 Wyndham Circle, #3210 Alexandria, VA 22302	Telephone RS '97	04/22/97	89.88	58.42	31.46
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 342,707.57 ☐ 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	Telephone RS '97	04/22/97	131.47	85.46	46.01
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 342,839.04 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Hickman Brown Public Opinion Research 1350 Connecticut Avenue, N.W., #206 Washington, DC 20036	Polling	04/22/97	15,000.00	9,750.00	5,250.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 484,096.48 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
The Corcoran Gallery 500 17th St., N.W. Washington, Dc 20006	Catering/ Facilities RS '97	04/23/97	4,500.00	2,925.00	1,575.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 347,339.04 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Bice Washington D.C. 601 Pennsylvania Ave., NW Washington, DC 20004	Catering/Events IN-KIND RS '97	04/24/97	440.00 (See H-4; below)	0.00	440.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 347,779.04 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
DSCC Corporate Account 430 South Capitol Street, S.E. Washington, DC 20003	Transfer	04/24/97	286.00 (In-Kind:Bice Washington, D.C. See H-4;above)	286.00	0.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 0.00 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	20,447.35	13,104.88	7,342.47
TOTAL THIS PERIOD (last page for each line only)			

97020053211

DISBURSEMENT SCHEDULE H4
(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
Airlie Foundation Airlie, VA 22186	Travel & Lodging	04/25/97	11,664.36	7,581.83	4,082.53
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 495,760.84					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Andrews Office Products Box 630726 Baltimore, MD 21263-0726	Office Expenses	04/25/97	44.10	28.67	15.43
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 495,804.94					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AT&T Box 371397 Pittsburgh, PA 15250-7397	Telephone	04/25/97	2,958.49	1,923.02	1,035.47
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 498,763.43					
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	Equipment Maintenance	04/25/97	890.00	578.50	311.50
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 499,653.43					
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	04/25/97	89.52	58.19	31.33
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 499,742.95					
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	04/25/97	589.61	383.24	206.37
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 500,332.56					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	16,236.08	10,553.45	5,682.63
TOTAL THIS PERIOD (last page for each line only)			

97020053212

DISBURSEMENT SCHEDULE B4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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
Economy Office Products, Inc. P.O. Box 3328 Merrifield, VA 22116-3328	Office Expenses	04/25/97	714.76	464.60	250.16
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 501,047.32 ☐ 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	04/25/97	79.32	51.56	27.76
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 501,126.64 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Hewlett-Packard Box 75629 Charlotte, NC 28275-5629	Office Expenses	04/25/97	433.58	281.82	151.76
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 501,560.22 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Lanier Worldwide, Inc. P.O. Box 105533 Atlanta, GA 30348	Equipment Rental	04/25/97	138.78	90.21	48.57
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 501,699.00 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Pager - USA, Inc. 7529 Greenbelt Road, #420 Greenbelt, MD 20770-3403	Equipment Rental	04/25/97	195.65	127.17	68.48
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 501,894.65 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
PBCC 1 Box 85460 Louisville, KY 40285-5460	Equipment Maintenance	04/25/97	435.09	282.80	152.29
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 502,329.74 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ...	1,997.18	1,298.16	699.02
TOTAL THIS PERIOD (last page for each line only)			

97020521 3

DISBURSEMENT SCHEDULE E4
(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
Quick Messenger Service Box 27378 Washington, DC 20038-7378	Delivery	04/25/97	11.52	7.49	4.03
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 502,341.26 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Setter, Darlene 1004 S. 18th Street Arlington, VA 22202	Office Expenses	04/25/97	125.39	81.50	43.89
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 502,466.65 ☐ 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	04/25/97	455.85	296.30	159.55
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 502,922.50 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Tucker, Michael D. 4082 Lee Highway Arlington, VA 20003	Travel & Lodging	04/25/97	37.17	24.16	13.01
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 502,959.67 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Uptown Caterers 3133 Connecticut Avenue, N.W. Washington, DC 20008	Catering/ Facilities	04/25/97	107.90	70.14	37.76
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 503,067.57 ☐ 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	04/25/97	100.50	65.33	35.17
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 503,168.07 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ...	838.33	544.92	293.41
TOTAL THIS PERIOD (last page for each line only)			

97020053214

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
Chidlow, Carl D. 100 Roberts Lane, #200 Alexandria, VA 22314	Publications/ Subscriptions SP '97	04/25/97	95.00	61.75	33.25
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 405,667.70 ☐ 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 SP '97	04/25/97	341.91	222.24	119.67
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 406,009.61 ☐ 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 '97	04/25/97	133.51	86.78	46.73
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 347,912.55 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
First Bankcard Center Box 868 Omaha, NE 68101-0868	Travel & Lodging RS '97	04/25/97	186.45	121.19	65.26
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 348,099.00 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Kerrey, Senator Bob 303 Hart SOB Washington, DC 20015	Travel & Lodging RS '97	04/25/97	65.00	42.25	22.75
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 348,164.00 ☐ 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 '97	04/25/97	53.50	34.78	18.72
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 348,217.50 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ...	875.37	568.99	306.38
TOTAL THIS PERIOD (last page for each line only)			

97020532115

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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
UPS P.O. Box 85036 Louisville, KY 40285-5036	Delivery RS '97	04/25/97	40.25	26.16	14.09
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 348,257.75 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Thomson, Jeri 2908 Maplewood Place Alexandria, VA 22302	Catering/ Facilities	04/29/97	250.00	162.50	87.50
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 503,418.07 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Aramark, Inc. 1501 Girod Strett New Orleans, LA 70113	Catering/ Facilities	04/29/97	3,593.10	2,335.52	1,257.58
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 507,011.17 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Harbor Court Hotel 550 Light Street Baltimore, MD 21202	Travel & Lodging	04/29/97	10,000.00	6,500.00	3,500.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 517,011.17 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Baltimore Orioles Oriole Park @ Camden Yards 333 West Camden S. Baltimore, MD 21201	Catering/ Facilities	04/29/97	775.00	503.75	271.25
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 517,786.17 ☐ 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	04/29/97	12,735.00	8,277.75	4,457.25
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 530,521.17 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ...	27,393.35	17,805.68	9,587.67
TOTAL THIS PERIOD (last page for each line only)			

97020053216

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 41 OF 50
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
Keswick Hall 701 Club Drive Keswick, VA 22947	Travel & Lodging SP '97	04/29/97	5,000.00	3,250.00	1,750.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 411,009.61 ☐ 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	04/29/97	743.58	483.33	260.25
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 531,264.75 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Guardian Dental Insurance 5110 Ridgefield Rd., #410 Bethesda, MD 20816	Insurance	04/29/97	1,033.14	671.54	361.60
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 532,297.89 ☐ 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	04/29/97	94.63	61.51	33.12
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 532,392.52 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MAMSI 5110 Ridgefield Rd.,#410 Bethesda, MD 20816	Insurance	04/29/97	6,131.46	3,985.45	2,146.01
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 538,523.98 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Newman, Tracy L. 805 Independence Ave. SE Washington, DC 20003	Travel & Lodging	04/29/97	1,086.13	705.98	380.15
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 539,610.11 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ...	14,088.94	9,157.81	4,931.13
TOTAL THIS PERIOD (last page for each line only)			

97020053217

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
Washington Court Hotel 525 New Jersey Ave., NW Washington, DC 20001	Catering/ Facilities SP '97	04/29/97	1,837.14	1,194.14	643.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 412,846.75 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Moskowitz, Joshua D. 2201 L St., N.W., #120 Washington, DC 20036	Trav.& Meetings/ Local RS '97	04/29/97	9.00	5.85	3.15
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 348,266.75 ☐ 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 '97	04/29/97	436.00	283.40	152.60
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 348,702.75 ☐ 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	04/29/97	10,551.62	6,858.55	3,693.07
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 550,161.73 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Public Securities Association, Inc. 1445 New York Ave., N.W. Washington, DC 20005-2158	Catering/Events IN-KIND RS '97	04/30/97	2,000.00 (See H-4; page 50)	0.00	2,000.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 350,702.75 ☐ 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/ Profess.Services RS '97	04/30/97	3,500.00	2,275.00	1,225.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 354,202.75 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ...	18,333.76	10,616.94	7,716.82
TOTAL THIS PERIOD (last page for each line only)			

97020032188

DISBURSEMENT SCHEDULE B4
(effective 1/1/81)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE
Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Torricelli, Susan 1300 Connecticut Ave.,N.W.#600 Washington, DC 20036	Consulting/ Profess.Services RS '97	04/30/97	3,000.00	1,950.00	1,050.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 357,202.75 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Schimanski & Associates 3412 P Street, N.W. Washington, DC 20007	Consulting/ Profess.Services RS '97	04/30/97	6,000.00	3,900.00	2,100.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 363,202.75 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Buchanan, KatherineM. 682 4th St., N.E. Washington, DC 20002	Salary	04/30/97	1,183.71	769.41	414.30
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 551,345.44 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Buckman, Tracey 635 G Street, SE, Studio Washington, DC 20003	Salary SP '97	04/30/97	2,318.04	1,506.73	811.31
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 415,164.79 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Cain, Keeley M. 2800 Quebec St., N.W.,#939 Washington, DC 20008	Salary RS '97	04/30/97	657.80	427.57	230.23
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 363,860.55 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Chidlow, Carl D. 100 Roberts Lane, #200 Alexandria, VA 22314	Salary SP '97	04/30/97	1,297.60	843.44	454.16
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 416,462.39 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ...	14,457.15	9,397.15	5,060.00
TOTAL THIS PERIOD (last page for each line only)			

97020053219

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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
Cooper, Stephanie 10 E. Lee Street, No. 2801 Baltimore, MD 21202	Salary SP '97	04/30/97	1,750.51	1,137.83	612.68
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 418,212.90 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Cota, Jeannine 4550 Connecticut Ave. N.W. Washington, DC 20003	Salary RS '97	04/30/97	1,149.47	747.16	402.31
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 365,010.02 ☐ 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 '97	04/30/97	1,675.84	1,089.30	586.54
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 366,685.86 ☐ 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	04/30/97	1,004.18	652.72	351.46
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 552,349.62 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Duda, Christopher A. 311 Burnside St. Annapolis, MD 21403	Salary RS '97	04/30/97	1,301.66	846.08	455.58
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 367,987.52 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Dwyer, Sheila M. 3313 Wyndham Circle, #3210 Alexandria, VA 22302	Salary SP '97	04/30/97	1,179.58	766.73	412.85
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 419,392.48 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ...	8,061.24	5,239.82	2,821.42
TOTAL THIS PERIOD (last page for each line only)			

97020053220

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
Edwards, Amy 2720 Ontario Rd., N.W. Washington, DC 20009	Salary RS '97	04/30/97	821.35	533.88	287.47
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 368,808.87					

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	04/30/97	1,588.52	1,032.54	555.98
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 553,938.14					

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	04/30/97	1,117.43	726.33	391.10
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 555,055.57					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Hardwick, Brian D. 1774 Willard #2, NW Washington, DC 20009	Salary RS '97	04/30/97	1,191.37	774.39	416.98
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 370,000.24					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Hildebrand, Steven C. 1624 S Street, N.W. Washington, DC 20009	Salary	04/30/97	1,685.48	1,095.56	589.92
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 556,741.05					

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	04/30/97	1,352.61	879.20	473.41
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 558,093.66					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	7,756.76	5,041.90	2,714.86
TOTAL THIS PERIOD (last page for each line only)			

97030052121

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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
Lewis, Rita 4822 S. 29th, #C2 Arlington, VA 22206	Salary	04/30/97	2,803.30	1,822.14	981.16
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 560,896.96					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Lindstrom, Peter 4000 Cathedral Ave.,N.W.,#428B Washington, DC 20016	Salary	04/30/97	937.45	609.34	328.11
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 561,834.41					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Mandell, Rebecca K. 1824 17th Street, N.W. Washington, Dc 20009	Salary RS '97	04/30/97	717.48	466.36	251.12
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 370,717.72					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Moskowitz, Joshua D. 2201 L St., N.W., #120 Washington, DC 20036	Salary RS '97	04/30/97	617.39	401.30	216.09
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 371,335.11					

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	04/30/97	1,644.00	1,068.60	575.40
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 363,478.41					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Newman, Tracy L. 805 Independence Ave. SE Washington, DC 20003	Salary RS '97	04/30/97	1,748.79	1,136.71	612.08
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 373,083.90					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ...	8,468.41	5,504.45	2,963.96
TOTAL THIS PERIOD (last page for each line only)			

97020053222

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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
Phillips, Abigail 29 N. Jordan #403 Alexandria, VA 22304	Salary RS '97	04/30/97	732.95	476.42	256.53
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 373,816.85 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Setter, Darlene 1004 S. 18th Street Arlington, VA 22202	Salary	04/30/97	1,521.98	989.29	532.69
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 565,000.39 ☐ 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	04/30/97	935.56	608.11	327.45
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 565,935.95 ☐ 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	04/30/97	561.07	364.70	196.37
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 566,497.02 ☐ 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	04/30/97	857.03	557.07	299.96
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 567,354.05 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Tucker, Michael D. 4082 Lee Highway Arlington, VA 20009	Salary	04/30/97	2,073.14	1,347.54	725.60
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 569,427.19 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ...	6,681.73	4,343.13	2,338.60
TOTAL THIS PERIOD (last page for each line only)			

97020532323

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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
Comptroller of the Treasury Maryland Income Tax Division Employer W/H Section Annapolis, MD 21411	Taxes	04/30/97	79.63	51.76	27.87
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $69,506.82 ☐ 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	04/30/97	638.56	415.06	223.50
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 570,145.38 ☐ 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	04/30/97	10,131.19	6,585.27	3,545.92
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 580,276.57 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Virginia Departmentof Taxation Processing Services Division, Box 120 Richmond, VA 22209	Taxes	04/30/97	944.42	613.87	330.55
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 581,220.99 ☐ 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 '97	04/30/97	174.08	113.15	60.93
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 419,566.56 ☐ 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 '97	04/30/97	351.52	228.49	123.03
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 419,918.08 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ...	12,319.40	8,007.60	4,311.80
TOTAL THIS PERIOD (last page for each line only)			

97020053224

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
NationsBank 730 15th Street, N.W. Washington, DC 20005-1012	Taxes SP '97	04/30/97	3,756.94	2,442.01	1,314.93
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 423,675.02 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Virginia Departmentof Taxation Processing Services Division, Box 120 Richmond, VA 22209	Taxes SP '97	04/30/97	178.48	116.01	62.47
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 423,853.50 ☐ 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 RS '97	04/30/97	126.05	81.93	44.12
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 373,942.90 ☐ 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 '97	04/30/97	751.01	488.16	262.85
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 374,693.91 ☐ 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 '97	04/30/97	5,245.80	3,409.77	1,836.03
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 379,939.71 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Virginia Departmentof Taxation Processing Services Division, Box 120 Richmond, VA 22209	Taxes RS '97	04/30/97	174.56	113.46	61.10
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 380,114.27 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ...	10,232.84	6,651.34	3,581.50
TOTAL THIS PERIOD (last page for each line only)			

97020053225

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
Merrill Lynch 1850 K Street, N.w., #700 Washington, DC 20006	Pension Plan	04/30/97	4,570.42	2,970.77	1,599.65
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 585,791.41 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Merrill Lynch 1850 K Street, N.w., #700 Washington, DC 20006	Pension Plan RS '97	04/30/97	511.57	332.52	179.05
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 380,625.84 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Merrill Lynch 1850 K Street, N.w., #700 Washington, DC 20006	Pension Plan SP '97	04/30/97	1,175.88	764.32	411.56
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 425,029.38 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
DSCC Corporate Account 430 South Capitol Street, S.E. Washington, DC 20003	Transfer	04/30/97	1,300.00 (In-Kind: Public Securities Assoc. Inc. See H-4; page 42)	1,300.00	0.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☒ EXEMPT EVENT YEAR-TO-DATE: 0.00 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ...	7,557.87	5,367.61	2,190.26
TOTAL THIS PERIOD (last page for each line only)	350,905.38	212,445.82	138,459.56

97020053226

SCHEDULE B — ITEMIZED DISBURSEMENTS

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Democratic Senatorial Campaign Committee

AB Data - Direct Mail 8050 North Port Washington Road Milwaukee, WI 53217	Data Processing/ Computer Service Printing/Mailhouse/ Delivery/Consulting/Professional Services	04/14/97	107,078.74
AB Data Client Trust Account 8050 North Port Washington Road Milwaukee, WI 53217	Postage	04/14/97	15,000.00
AB Data Client Trust Account 8050 North Port Washington Road Milwaukee, WI 53217	Postage	04/25/97	39,175.00
Davey, Debra 1300 Belle View Blvd. B2 Alexandria, VA 22307	Salary	04/15/97	1,739.76
Davey, Debra 1300 Belle View Blvd. B2 Alexandria, VA 22307	Salary	04/30/97	1,505.95
Davey, Debra L. 1300 Belle View Blvd., B2 Alexandria, VA 22307	Telephone	04/25/97	36.27
Direct Mail Processors, Inc. 1710 Underpass Way Hagerstown, MD 21740	Cashiering	04/14/97	3,009.73
Economy Office Products, Inc. P.O. Box 3328 Merrifield, VA 22116-3328	Office Expenses	04/21/97	271.54

SUBTOTAL of Disbursements This Page..... 167,818.99
TOTAL This Period.....

SCHEDULE B — ITEMIZED DISBURSEMENTS

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Democratic Senatorial Campaign Committee

EFT 2911 Dixwell Avenue Hamden, CT 06518-3130	Bank Charges	04/09/97	115.20
Merrill Lynch 1850 K Street, N.W., #700 Washington, DC 20006	Pension Plan	04/30/97	352.94
NationsBank 730 15th Street, N.W. Washington, DC 20005-1012	Bank Charges	04/30/97	20.19
NationsBank 730 15th Street, N.W. Washington, DC 20005-1012	Interest	04/25/97	28,556.17
NationsBank 730 15th Street, N.W. Washington, DC 20005-1012	Bank Charges	04/01/97	559.60
NationsBank 730 15th Street, N.W. Washington, DC 20005-1012	Taxes	04/15/97	802.21
NationsBank 730 15th Street, N.W. Washington, DC 20005-1012	Taxes	04/30/97	703.35
Public Interest Data, Inc. 1800 Diagonal Rd., #400 Alexandria, VA 22314	Data Processing/ Computer Service	04/14/97	4,836.23
SUBTOTAL of Disbursements This Page.....			35,945.89
TOTAL This Period.....			

SCHEDULE B — ITEMIZED DISBURSEMENTS

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Democratic Senatorial Campaign Committee

Schimanski & Associates 20 Robinson Drive Rohobeth, DE 19971	Travel & Lodging	04/21/97	783.85
SMARR Mailing Services Route 1 Thornberg, VA 22565	Postage	04/02/97	172.80
SMARR Mailing Services Route 1 Thornberg, VA 22565	Delivery	04/14/97	365.50
UPS Box 4980 Hagerstown, MD 21747-4980	Delivery	04/07/97	25.50
UPS Box 4980 Hagerstown, MD 21747-4980	Delivery	04/21/97	93.00
UPS Box 4980 Hagerstown, MD 21747-4980	Delivery	04/25/97	18.25
Virginia Department of Taxation Processing Services Division, Box 1202 Richmond, VA 22209	Taxes	04/15/97	119.57
Virginia Department of Taxation Processing Services Division, Box 1202 Richmond, VA 22209	Taxes	04/30/97	99.28

SUBTOTAL of Disbursements This Page.....	1,677.75
TOTAL This Period.....	205,442.63

SCHEDULE B — ITEMIZED DISBURSEMENTS

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Democratic Senatorial Campaign Committee

Nationsbank 730 15th Street, N.W. Washington, DC 20005-1012	Loan Repayment	04/21/97	100,000.00
NationsBank 730 15th Street, N.W. Washington, DC 20005-1012	Loan Repayment	04/30/97	100,000.00
NationsBank 730 15th Street, N.W. Washington, DC 20005-1012	Loan Repayment	04/14/97	100,000.00

97020215005

SUBTOTAL of Disbursements This Page	300,000.00
TOTAL This Period	300,000.00

SCHEDULE 1
(effective 1/1/91)

AGGREGATION PAGE
NON-FEDERAL ACCOUNTS OF NATIONAL PARTY COMMITTEES

(Use a separate Aggregation Page for each nonfederal account)

NAME OF FEDERAL COMMITTEE		
Democratic Senatorial Campaign Committee		
NAME OF ACCOUNT	COVERAGE PERIOD FROM 04/01/97	TO 04/30/97
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:	59,000.00	246,135.42
DISBURSEMENTS: (ATTACH SUPPORTING MEMO SCHEDULE B ITEMIZING DISBURSEMENTS AGGREGATING IN EXCESS OF $200 DURING THE CALENDAR YEAR)		
2. TRANSFERS TO FEDERAL OR ALLOCATION ACCOUNT FOR ALLOCABLE EXPENSES	0.00	0.00
3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS	0.00	0.00
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT	0.00	0.00
6. OTHER DISBURSEMENTS	1,383.00	246,892.49
5. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 6)	1,383.00	246,892.49
SUMMARY		
7. BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST)	25,886.60	84,259.67
8. RECEIPTS (FROM LINE 1)	59,000.00	246,135.42
9. SUBTOTAL	84,886.60	330,395.09
10. DISBURSEMENTS (FROM LINE 5)	1,383.00	246,892.49
11. ENDING CASH ON HAND	83,503.60	83,502.60

97020053631

SCHEDULE A

ITEMIZED
RECEIPTS

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE
NON-FEDERAL BUILDING FUND
APRIL 1 - 30, 1997

NAME/ADDRESS	DATE	AMOUNT
Nuclear Energy Institute 1776 I Street, N.W., Suite 400 Washington, D.C. 20006	4/24/97	$5,000.00
Chevron Corporation P.O. Box S Concord, CA 94524	4/26/97	$4,000.00
Freddie Mac 7900 West Park Dr., P.O. Box 50127 McLean, VA 22102	4/30/97	$50,000.00

TOTAL THIS PAGE	$59,000.00
TOTAL THIS PERIOD	$59,000.00

97020053232

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

K & S Millwork 10410 Theodore Green Blvd. White Plains, MD 20695	Leasehold Improvements	04/29/97	1,383.00

97020053233

SUBTOTAL of Disbursements This Page..... 1,383.00
TOTAL This Period..... 1,383.00

SCHEDULE 1
(effective 1/1/91)

AGGREGATION PAGE
NON-FEDERAL ACCOUNTS OF NATIONAL PARTY COMMITTEES

(Use a separate Aggregation Page for each nonfederal account)

NAME OF FEDERAL COMMITTEE		
Democratic Senatorial Campaign Committee		
NAME OF ACCOUNT	COVERAGE PERIOD	
Non-Federal Corporate	FROM 04/01/97	TO 04/30/97
	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:	287,185.13	1,255,965.61
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	84,685.72	418,304.94
3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS		
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT	6,000.00	6,000.00
5. OTHER DISBURSEMENTS	308,274.77	829,328.28
6. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5)	398,960.49	1,251,633.09
SUMMARY		
7. BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST)	138,197.81	34,289.93
8. RECEIPTS (FROM LINE 1)	287,185.13	1,255,965.61
9. SUBTOTAL	425,382.94	1,290,255.54
10. DISBURSEMENTS (FROM LINE 6)	398,960.49	1,251,633.09
11. ENDING CASH ON HAND	26,422.45	26,422.45

97005234

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE
NON FEDERAL CORPORATE
APRIL 1 - 30, 1997

NAME/ADDRESS	DATE	AMOUNT
Health Marketing, Inc. 940 W. Adams, Suite 102 Chicago, IL 60607	4/30/97	$500.00
Pfizer, Inc. 325 7th St., N.W., Suite 1200 Washington, D.C. 20004	4/30/97	$15,000.00
Aetna Life & Casualty 1501 M Street, N.W., Suite 40 Washington, D.C. 20005	4/30/97	$5,000.00
The ChicagoBoard Options Exchange 400 South LaSalle St. Chicago, IL 60605	4/30/97	$2,500.00
Associated Communications 11 Canal Ctr. Plaza, Suite 300 Alexandria, VA 22314	4/30/97	$5,000.00
Manufactured Housing Institute 2101 Wilson Blvd., Suite 610 Arlington, VA 22201	4/29/97	$10,000.00
Novartis Corporation 2001 Pennsylvania Ave., N.W. Suite 925 Washington, D.C. 20006	4/29/97	$5,000.00
Public Svc. Electric And Gas Company One Massachusetts Ave., N.W. Suite 710 Washington, DC 20001	4/29/97	$5,000.00
American Society of Composer,Authors and Publishers One Lincoln Plaza New York, NY 10023	4/28/97	$5,000.00
Vivra Incorporated 2 Marebtu Aliso Viejo, CA 92656	4/28/97	$25,000.00
TOTAL THIS PAGE		**$78,000.00**

97003235

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE
NON FEDERAL CORPORATE
APRIL 1 - 30, 1997

NAME/ADDRESS	DATE	AMOUNT
American Gaming Association 555 13th Street, N.W., Suite 1010 East Washington, DC 20004	4/25/97	$15,000.00
Direct Marketing Association 111 19th Street, N.W., Suite 1100 Washington, D.C. 20036	4/24/97	$15,000.00
Manatt, Phelps, & Phillips 11355 West Olympic Blvd. Los Angeles, CA 90064	4/24/97	$5,000.00
Ocean Spray, Inc. 700 Thirteenth St., N.W., Suite 400 Washington, D.C. 20005	4/22/97	$6,300.00
Tobacco Institute 1875 I Street, N.W., Suite 800 Washington, D.C. 20006	4/22/97	$10,000.00
Philip Morris Management Corp 1341 G Street, N.W., 9th Floor Washington, D.C. 20005	4/18/97	$30,000.00
American Express Company 801 Pennsylvania Avenue, N.W., Suite 650 Washington, D.C. 20004	4/17/97	$5,000.00
Food Market Institute 800 Connecticut Ave., N.W. Washington, D.C. 20006	4/16/97	$5,000.00
Cellular Telecommunications Industry Assoc. 1250 Connecticut Ave., N.W., Suite 200 Washington, D.C. 20036	4/15/97	$10,000.00
American International Group, Inc. 70 Pine Street New York, NY 10270	4/14/97	$5,000.00
TOTAL THIS PAGE		$108,300.00

97020053236

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE
NON FEDERAL CORPORATE
APRIL 1 - 30, 1997

NAME/ADDRESS	DATE	AMOUNT
Meyer's Meat Rt. 1, Box 162B Rockford, ND 58356	4/14/97	499.75 (IN-KIND)
Barrick Goldstrike Mines, Inc. 801 Pennsylvania Ave., N.W., Suite 703 Washington, D.C. 20004	4/14/97	$5,000.00
Credit Union National Association 805 15th Street, N.W., Suite 300 Washington, D.C. 20005	4/14/97	$3,300.00
Allied Domecq Spirits & Wine USA, Inc. 700 11th Street, N.W., Suite 680 Washington, D.C. 20001	4/10/97	$10,000.00
West Suburban Auto Group 415 West Roosevelt Rd. Maywood, IL 60153	4/10/97	$1,000.00
King World 830 Morris Turnpike Short Hills, NJ 07078	4/8/97	$25,000.00
LDDS Worldcom 1120 Connecticut Ave., N.W., Suite 400 Washington, D.C. 20036	4/7/97	$2,000.00
Public Securities Association, Inc. 1445 New York Ave., N.W., 8th Fl. Washington, D.C. 20005	4/30/97	$2,000.00 (IN-KIND)
Bice Washington, D.C. 601 Pennsylvania Ave., N.W. Washington, D.C. 20004	4/24/97	$440.00 (IN-KIND)
Design Cuisine 2659 S. Shirlington Road Arlington, VA 22206	4/16/97	$2,000.00 (IN-KIND)
Great America Cookie Company 4665 Fredrick Drive, S.W. Atlanta, GA 30336	4/17/97	$450.00 (IN-KIND)
TOTAL THIS PAGE		$51,689.75

97020537

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE
NON FEDERAL CORPORATE
APRIL 1 - 30, 1997

NAME/ADDRESS	DATE	AMOUNT
Adelsheim Vineyard 22160 NE Quarter Mile Lane Newburg, OR 97132	4/16/97	$78.00 (IN-KIND)
American Meat Institute 1700 N. Moore Street, Suite 1600 Arlington, VA 22209	4/16/97	$57.60 (IN-KIND)
Country Club Bakery 1211 Country Club Road Fairmont, WV 26554	4/16/97	$60.00 (IN-KIND)
Illinois Pork Producers Association 6411 South 6th Street Rd. Springfield, IL 62707	4/16/97	$395.00 (IN-KIND)
Iowa Pork Producers Association 1636 NW 114th Street Clive, IA 50325	4/16/97	$425.00 (IN-KIND)
US Sprint Corporation 1850 M Street, N.W., #1100 Washington, D.C. 20036	4/16/97	$5,733.76 (IN-KIND)
Anthony's Pier 4 Restaurants 140 Northern Ave. Boston, MA 02210	4/15/97	$2,000.00 (IN-KIND)
Kentucky Distillers' Association 110 West Main Street Springfield, KY 40061	4/15/97	$310.00 (IN-KIND)
American Plastics Council 1801 K Street, N.W., Suite 701-L Washington, D.C. 20006	4/14/97	$3,269.74 (IN-KIND)
Bacardi-Martini USA, Inc. 2100 Biscayne Blvd. Miami, FL 33137	4/14/97	$460.00 (IN-KIND)
Nebraska Cattlemen 1335 H Street Lincoln, NE 68508	4/14/97	$475.00 (IN-KIND)
TOTAL THIS PAGE		$13,284.10

97020053238

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE
NON FEDERAL CORPORATE
APRIL 1 - 30, 1997

NAME/ADDRESS	DATE	AMOUNT
California Avocado Proponent 1251 East Dyer Road, Suite 200 Santa Anna, CA 92705	4/14/97	$236.00 (IN-KIND)
Cooking & Company 3158G Spring Street Fairfax, VA 22031	4/14/97	$250.00 (IN-KIND)
Distilled Spirits Council 1250 Eye Street, N.W. Suite 900 Washington, D.C. 20005	4/14/97	$984.80 (IN-KIND)
Greystone Group 312 Massachusettes Ave., N.E. Washington, D.C. 20002	4/14/97	$21.60 (IN-KIND)
Kern's Kitchen, Inc. 408 Production Court Louisville, KY 40299	4/14/97	$375.00 (IN-KIND)
S. Wallace Edwards & Sons, Inc. P.O. Box 25 Surry, VA 23883	4/14/97	$120.00 (IN-KIND)
The Stroh Brewery Company 100 River Place Detroit, MI 48207	4/14/97	$360.00 (IN-KIND)
The Virginia Diner, Inc. P.O. Box 3010 Wakefield, VA 23888	4/14/97	$143.40 (IN-KIND)
Wholesome & Hearty Foods, Inc. 975 S.E. Sandy Blvd., Suite 201 Portland, OR 97214	4/14/97	$372.00 (IN-KIND)
Baseball Office of the Commissioner 700 13th St., N.W., Suite 400 Washington, D.C. 20005	4/10/97	$290.00 (IN-KIND)
Hawaiian Host Chocolates 500 Alakawa Street, Suite 111 Honolulu, HI 96817	4/10/97	$241.60 (IN-KIND)
TOTAL THIS PAGE		$3,284.40

97003932

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE
NON FEDERAL CORPORATE
APRIL 1 - 30, 1997

NAME/ADDRESS	DATE	AMOUNT
SBC Communications 1401 I Street, Suite 1100 Washington, D.C. 20005	4/10/97	$731.25 (IN-KIND)
Wheat Montana Farms Bakery P.O. Box 647 Three Forks, MT 59752	4/10/97	$45.00 (IN-KIND)
Allen Family Foods 126 N. Shipley Street Seaford, DE 19973	4/9/97	$370.60 (IN-KIND)
Allied Domecq Spirits & Wine 700 11th Street, N.W., Suite 680 Washington, D.C. 20001	4/9/97	$448.68 (IN-KIND)
Ben & Jerry's 30 Technology Drive, Suite 1 South Burlington, VT 05403	4/9/97	$860.00 (IN-KIND)
Maggiano's 1790 International Drive McLean, VA 22102	4/8/97	$2,975.00 (IN-KIND)
Austin Grills, Inc. 2404 Wisconsin Ave. Washington, D.C. 20007	4/8/97	$275.00 (IN-KIND)
Blue Diamond Growers P.O. Box 1768 Sacramento, CA 95812	4/8/97	$52.54 (IN-KIND)
Jim Beam Brands Co. 510 Lake Cook Road Deerfield, IL 60015	4/8/97	$1,000.00 (IN-KIND)
Lincoln Snacks Company 5020 South 19th Street Lincoln, NE 68501	4/8/97	$125.00 (IN-KIND)
Look's Meat, Inc. 2113 South Minnesota Ave. Sioux Falls, SD 57105	4/8/97	$679.50 (IN-KIND)
TOTAL THIS PAGE		$7,552.57

97020053240

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE
NON FEDERAL CORPORATE
APRIL 1 - 30, 1997

NAME/ADDRESS		DATE	AMOUNT
Nestle USA, Inc. 800 North Brand Blvd. Glendale, CA 91203		4/8/97	$197.68 (IN-KIND)
Public Securities Assoc., Inc. 1445 New York Ave., N.W., 8th Floor Washington, D.C. 20005		4/8/97	$1,986.72 (IN-KIND)
Ranaldi Brothers 111 Commerce Drive Warwick, RI 02886		4/8/97	$85.35 (IN-KIND)
Riceland Foods, Inc. P.O. Box 927 Stuttgart, AR 72160		4/8/97	$100.00 (IN-KIND)
Sara Lee Corporation Three First National Plaza Chicago, IL 60602		4/8/97	$1,018.00 (IN-KIND)
Skyline Chili, Inc. 4180 Thunderbird Lane Fairfield, OH 45014		4/8/97	$524.00 (IN-KIND)
The Coca-Cola Company P.O. Drawer 1734 Atlanta, GA 30301		4/8/97	$550.00 (IN-KIND)
American Plastics 1801 K Street, N.W., Suite 701-L Washington, D.C. 20006	(Transfer from DSCC Federal)	4/14/97 See Schedule H4	$2,136.33
Bacardi-Martini USA, Inc. 2100 Biscayne Blvd. Miami, FL 33137	(Transfer from DSCC Federal)	4/14/97 See Schedule H4	$299.00
California Avocado Proponent 1251 East Dyer Road, Suite 200 Santa Anna, CA 92705	(Transfer from DSCC Federal)	4/14/97 See Schedule H4	$153.40
Cooking & Company 3158G Spring Street Fairfax, VA 22031	(Transfer from DSCC Federal)	4/14/97 See Schedule H4	$162.50
TOTAL THIS PAGE			$7,215.18

97020053241

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE
NON FEDERAL CORPORATE
APRIL 1 - 30, 1997

NAME/ADDRESS		DATE	AMOUNT
Distilled Spirits Council 1250 Eye Street, N.W. Suite 900 Washington, D.C. 20005	(Transfer from DSCC Federal)	4/14/97 See Schedule H4	$575.12
Greystone Group 312 Massachusettes Ave., N.E. Washington, D.C. 20002	(Transfer from DSCC Federal)	4/14/97 See Schedule H4	$14.04
Kern's Kitchen, Inc. 408 Production Court Louisville, KY 40299	(Transfer from DSCC Federal)	4/14/97 See Schedule H4	$243.75
S. Wallace Edwards & Sons, Inc P.O. Box 25 Surry, VA 23883	(Transfer from DSCC Federal)	4/14/97 See Schedule H4	$78.00
The Stroh Brewery Company 100 River Place Detroit, MI 48207	(Transfer from DSCC Federal)	4/14/97 See Schedule H4	$284.00
The Virginia Diner, Inc. P O. Box 3010 Wakefield, VA 23888	(Transfer from DSCC Federal)	4/14/97 See Schedule H4	$93.21
Wholesome & Hearty Foods, Inc. 975 S.E. Sandy Blvd , Suite 201 Portland, OR 97214	(Transfer from DSCC Federal)	4/14/97 See Schedule H4	$241.80
Legal Seafoods 2020 K Street, N.W. Washington, D.C. 20006	(Transfer from DSCC Federal)	4/14/97 See Schedule H4	$1,489.80
Nebraska Cattlemen 1335 H Street Lincoln, NE 68508	(Transfer from DSCC Federal)	4/14/97 See Schedule H4	$308.76
Meyer's Meat RL 1, Box 162B Rockford, ND 58366	(Transfer from DSCC Federal)	4/14/97 See Schedule H4	$324.84
Anthony's Pier 4 Restaurants 140 Northern Ave. Boston, MA 02210	(Transfer from DSCC Federal)	4/15/97 See Schedule H4	$1,300.00
TOTAL THIS PAGE			$4,903.31

97020053242

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE
NON FEDERAL CORPORATE
APRIL 1 - 30, 1997

NAME/ADDRESS		DATE	AMOUNT
Kentucky Distillers Association 110 West Main Street Springfield, KY 40061	(Transfer from DSCC Federal)	4/15/97 See Schedule H4	$201.50
U.S. Sprint 1850 M Street, N.W., #1100 Washington, D.C. 20036	(Transfer from DSCC Federal)	4/16/97 See Schedule H4	$458.70
Baseball Office of the Commissioner 700 13th St., N.W., Suite 400 Washington, D.C. 20005	(Transfer from DSCC Federal)	4/10/97 See Schedule H4	$166.50
Hawaiian Host Chocolates 500 Alakawa Street, Suite 111 Honolulu, HI 96817	(Transfer from DSCC Federal)	4/10/97 See Schedule H4	$167.04
SBC Communications 1401 I Street, Suite 1100 Washington, D.C. 20005	(Transfer from DSCC Federal)	4/10/97 See Schedule H4	$475.31
Wheat Montana Farms Bakery P.O. Box 647 Three Forks, MT 59752	(Transfer from DSCC Federal)	4/10/97 See Schedule H4	$29.25
Austin Grills 2404 Wisconsin Ave. Washington, D.C. 20007	(Transfer from DSCC Federal)	4/8/97 See Schedule H4	$176.75
Blue Diamond Growers P.O. Box 1768 Sacramento, CA 95812	(Transfer from DSCC Federal)	4/8/97 See Schedule H4	$34.15
Jim Beam Brands Co. 510 Lake Cook Road Deerfield, IL 60015	(Transfer from DSCC Federal)	4/8/97 See Schedule H4	$650.00
Lincoln Snacks Co. 5020 South 19th Street Lincoln, NE 68501	(Transfer from DSCC Federal)	4/8/97 See Schedule H4	$81.25
Look's Meal 2113 South Minnesota Ave. Sioux Falls, SD 57105	(Transfer from DSCC Federal)	4/8/97 See Schedule H4	$441.68
TOTAL THIS PAGE			$2,896.13

97020053243

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE
NON FEDERAL CORPORATE
APRIL 1 - 30, 1997

NAME/ADDRESS		DATE	AMOUNT
Nestle USA 800 North Brand Blvd. Glendale, CA 91203	(Transfer from DSCC Federal)	4/8/97 See Schedule H4	$128.62
Public Securities Association, Inc. 1445 New York Ave., N.W., 6th Fl. Washington, D.C. 20005	(Transfer from DSCC Federal)	4/8/97 See Schedule H4	$1,291.37
Ranaldi Brothers 111 Commerce Drive Warwick, RI 02886	(Transfer from DSCC Federal)	4/8/97 See Schedule H4	$55.48
Richland Foods, Inc P.O. Box 927 Stuttgart, AR 72160	(Transfer from DSCC Federal)	4/8/97 See Schedule H4	$65.00
Sara Lee Corp. Three First National Plaza Chicago, IL 60602	(Transfer from DSCC Federal)	4/8/97 See Schedule H4	$661.70
Skyline Chili 4180 Thunderbird Lane Fairfield, OH 45014	(Transfer from DSCC Federal)	4/8/97 See Schedule H4	$340.60
The Coca Cola Co. P.O. Drawer 1734 Atlanta, GA 30301	(Transfer from DSCC Federal)	4/8/97 See Schedule H4	$367.50
Allen Family Foods 126 N. Shipley Street Seaford, DE 19973	(Transfer from DSCC Federal)	4/8/97 See Schedule H4	$240.89
Allied Domecq Spirits & Wine 700 11th Street, N.W., Suite 680 Washington, D.C. 20001	(Transfer from DSCC Federal)	4/9/97 See Schedule H4	$291.64
Ben & Jerry's 30 Technology Drive, Suite 1 South Burlington, VT 05403	(Transfer from DSCC Federal)	4/9/97 See Schedule H4	$552.50
Maggiano's 1780 International Drive McLean, VA 22102	(Transfer from DSCC Federal)	4/9/97 See Schedule H4	$1,938.75
TOTAL THIS PAGE			$6,919.05

97020051244

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE
NON FEDERAL CORPORATE
APRIL 1 - 30 1997

NAME/ADDRESS		DATE	AMOUNT
Adelsheim Vineyard 22150 NE Quarter Mile Lane Newburg, OR 97132	(Transfer from DSCC Federal)	4/16/97 See Schedule H4	$50.70
American Meat Institute 1700 N. Moore Street, Suite 1600 Arlington, VA 22209	(Transfer from DSCC Federal)	4/16/97 See Schedule H4	$37.44
Country Club Bakery 1211 Country Club Road Fairmont, WV 26554	(Transfer from DSCC Federal)	4/16/97 See Schedule H4	$39.00
Illinois Pork Producers Assn. 6411 South 6th Street Rd. Springfield, IL 62707	(Transfer from DSCC Federal)	4/16/97 See Schedule H4	$256.75
Iowa Pork Producers 1636 NW 114th Street Clive, IA 50325	(Transfer from DSCC Federal)	4/16/97 See Schedule H4	$276.25
Great American Cookie Co. 4685 Fredrick Drive, S.W. Atlanta, GA 30336	(Transfer from DSCC Federal)	4/17/97 See Schedule H4	$282.50
Design Cuisine 2659 S. Shirlington, Road Arlington, VA 20004	(Transfer from DSCC Federal)	4/18/97 See Schedule H4	$1,300.00
Bice Washington 601 Pennsylvania Ave., N.W. Washington, D.C. 20004	(Transfer from DSCC Federal)	4/24/97 See Schedule H4	$286.00
Public Securities Association, Inc. 1445 New York Ave., N.W., 8th Fl. Washington, D.C. 20005	(Transfer from DSCC Federal)	4/30/97 See Schedule H4	$1,300.00
Legal Seafoods 2020 K Street, N.W. Washington, D.C 20006		4/14/97	$2,292.00 (IN-KIND)
TOTAL THIS PAGE			$6,130.64
TOTAL THIS PERIOD			$287,165.13

97020532345

SCHEDULE B

ITEMIZED
DISBURSEMENT

Line Number 2

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE
NON FEDERAL CORPORATE
APRIL 1 - 30, 1997

NAME/ADDRESS	PURPOSE	DATE	AMOUNT
DSCC 430 S. Capitol Street, S.E. Washington, D.C. 20003	TRANSFER	4/4/97	$753.55
DSCC 430 S. Capitol Street, S.E. Washington, D.C. 20003	TRANSFER	4/7/97	$3,360.40
DSCC 430 S. Capitol Street, S.E. Washington, D.C. 20003	TRANSFER	4/15/97	$23,373.75
DSCC 430 S. Capitol Street, S.E. Washington, D.C. 20003	TRANSFER	4/15/97	$3,364.89
DSCC 430 S Capitol Street S.E. Washington, D C. 20003	TRANSFER	4/26/97	$8,995.53
DSCC 430 S Capitol Street, S.E. Washington, D.C 20003	TRANSFER	4/28/97	$13,980.20
DSCC 430 S. Capitol Street, S.E. Washington, D.C. 20003	TRANSFER	4/30/97	$747.34
DSCC 430 S. Capitol Street, S.E. Washington, D.C. 20003	TRANSFER	4/30/97	$2,190.26
TOTAL THIS PAGE			$54,685.72
TOTAL THIS PERIOD			$54,685.72

97020053246

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

David Hunter for City Council 2720 Sheridan Blvd. Lincoln, NE 68502	Contribution	04/29/97	2,000.00
Carol McShane for City Council 3737 Randolph St. Lincoln, NE 68510	Contribution	04/29/97	2,000.00
Jerry Shoecraft for City Council 420 S. 26th St. Lincoln, NE 68510	Contribution	04/29/97	2,000.00

SUBTOTAL of Disbursements This Page	6,000.00
TOTAL This Period	6,000.00

SCHEDULE B — ITEMIZED DISBURSEMENTS

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Democratic Senatorial Campaign Committee

Adelsheim Vineyard 22150 NE Quarter Mile Lane Newburg, OR 97132	Catering/Events IN-KIND	04/16/97	78.00
Allen Family Foods 126 N. Shipley Street Seaford, DE 19974	Catering/Events IN-KIND	04/09/97	370.60
Allied Domecq Spirts & Wine 700 11th St. N.W., #680 Washington, Dc 20001	Catering/Events IN-KIND	04/09/97	448.68
American Meat Institute 1700 N. Moore St., #1600 Arlington, VA 22209	Catering/Events IN-KIND	04/16/97	57.60
American Plastics Council 1801 K St., N.W., #701-L Washington, DC 20006	Catering/Events IN-KIND	04/14/97	3,289.74
Anthony's Pier 4 Restaurants 140 Northern Ave. Boston, MA 02210	Catering/Events IN-KIND	04/15/97	2,000.00
Austin Grills, Inc. 2404 Wisconsin Ave. Washington, DC 20007	Catering/Events IN-KIND	04/08/97	275.00
Bacardi-Marini USA Inc. 2100 Biscayne Blvd. Miami, FL 331737	Catering/Events IN-KIND	04/14/97	460.00

SUBTOTAL of Disbursements This Page..... 6,979.62

SCHEDULE B — ITEMIZED DISBURSEMENTS

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Democratic Senatorial Campaign Committee

Office of the Commissioner of Baseball 700 13th St., #400 Washington, DC 20005	Catering/Events IN-KIND	04/10/97	290.00
Ben & Jerry's 30 Technology Drive, #1 South Burlington, VT 05403	Catering/Events IN-KIND	04/09/97	850.00
Vice Washington D.C. 601 Pennsylvania Ave., NW Washington, DC 20004	Catering/Events IN-KIND	04/24/97	440.00
Blue Diamond Growers Box 1768 Sacramento, CA 95812	Catering/Events IN-KIND	04/08/97	52.54
California Avocado Commission 1251 E. Dyer Rd., #200 Santa Ana, CA 92705	Catering/Events IN-KIND	04/14/97	236.00
The Coca Cola Corporation Drawer 1734 Atlanta, GA 30301	Catering/Events IN-KIND	04/08/97	550.00
Cooking & Company 3158G Spring St. Fairfax, VA 22031	Catering/Events IN-KIND	04/14/97	250.00
Country Club Bakery 1211 Country Club Road Fairmont, WV 26554	Catering/Events IN-KIND	04/16/97	60.00

SUBTOTAL of Disbursements This Page..... 2,728.54

SCHEDULE B — ITEMIZED DISBURSEMENTS

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Democratic Senatorial Campaign Committee

Design Cuisine 2659 S. Shirlington Road Arlington, VA 22206	Catering/Events IN-KIND	04/18/97	2,000.00
Distilled Spirits Council 1250 Eye St., N.W., #900 Washington, DC 20005	Catering/Events IN-KIND	04/14/97	884.80
Great American Cookie Co. 4685 Fredrick Dr. SW Atlanta, GA 30336	Catering/Events IN-KIND	04/17/97	450.00
Greystone Group 712 Massachusetts Ave. N.E. Washington, DC 20002	Catering/Events IN-KIND	04/14/97	21.60
Hawaiian Host Chocolates 500 Alakawa St., #111 Honolulu, HI 96817	Catering/Events IN-KIND	04/10/97	241.60
Illinois Pork Producers Assn. 6411 South 6th St., Road Springfield, IL 62707	Catering/Events IN-KIND	04/16/97	395.00
Iowa Pork Association Box 71009 Clive, IA 50325	Catering/Events IN-KIND	04/16/97	425.00
Jim Beam Brands Co. 510 Lake Cook Road Deerfield, IL 60015	Catering/Events IN-KIND	04/08/97	1,000.00

SUBTOTAL of Disbursements This Page..... 5,418.00

SCHEDULE B — ITEMIZED DISBURSEMENTS

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Democratic Senatorial Campaign Committee

Kentucky Distillers' Association 110 West Main Street Springfield, KY 40061	Catering/Events IN-KIND	04/15/97	310.00
Kern's Kitchen, Inc. 408 Production Court Louisville, KY 40299	Catering/Events IN-KIND	04/14/97	375.00
Legal Sea Foods, Inc. 33 Everett Street Allston, MA 02134	Catering/Events IN-KIND	04/14/97	700.00
Legal Sea Foods, Inc. 33 Everett Street Allston, MA 02134	Catering/Events IN-KIND	04/14/97	1,592.00
Lincoln Snacks Company 5020 South 19th St. Lincoln, NE 68501	Catering/Events IN-KIND	04/08/97	125.00
Look's Meal Inc. 2113 South Minnesota Ave. Sioux Falls, SD 57105	Catering/Events IN-KIND	04/08/97	679.50
Maggiano's 1790 International Drive McLean, VA 22102	Catering/Events IN-KIND	04/09/97	2,975.00
Meyer's Meat Rt 1, Box 162B Rockford, ND 58356	Catering/Events IN-KIND	04/14/97	499.75

SUBTOTAL of Disbursements This Page..... 7,256.25

SCHEDULE B — ITEMIZED DISBURSEMENTS

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Democratic Senatorial Campaign Committee

NationsBank 730 15th Street, N.W. Washington, DC 20005-1012	Loan Repayment	04/14/97	200,000.00
NationsBank 730 15th Street, N.W. Washington, DC 20005-1012	Loan Repayment	04/30/97	100,000.00
Nebraska Cattlemen 1335 H Street Lincoln, NE 68508	Catering/Events IN-KIND	04/14/97	475.00
Nestle USA Inc. 800 North Brand Blvd. Glendale, CA 91203	Catering/Events IN-KIND	04/08/97	197.88
Public Securities Association, Inc. 1445 New York Ave., N.W. Washington, DC 20005-2158	Catering/Events IN-KIND	04/08/97	1,986.72
Public Securities Association, Inc. 1445 New York Ave., N.W. Washington, DC 20005-2158	Catering/Events IN-KIND	04/30/97	2,000.00
Ranaldi Brothers 111 Commerce Drive Warwick, RI 02886	Catering/Events IN-KIND	04/08/97	85.35
Richland Foods, Inc. Box 927 Stuttgart, AR 72160	Catering/Events IN-KIND	04/08/97	100.00

SUBTOTAL of Disbursements This Page..... 304,844.95

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

S. Wallace Edwards & Sons, Inc. Box 25 Surry, VA 23883	Catering/Events IN-KIND	04/14/97	120.00
Sara Lee Corporation Three First National Plaza Chicago, IL 60602	Catering/Events IN-KIND	04/08/97	1,018.00
Skyline Chili, Inc. 4180 Thunderbird Lane Fairfield, OH 45014	Catering/Events IN-KIND	04/08/97	524.00
The Stroh Brewery Company 100 River Place Detroit, MI 48207	Catering/Events IN-KIND	04/14/97	360.00
SBC Communications 1401 I St., N.W., #1100 Washington, DC 20005	Catering/Events IN-KIND	04/10/97	731.25
US Sprint Corporation 1850 M St., N.W., #1100 Washington, DC 20036	Telephone IN_KIND	04/16/97	5,733.76
The Virginia Diner, Inc. Box 3010 Wakefield, VA 23888	Catering/Events IN-KIND	04/14/97	143.40
Wheat Montana Farms Bakery Box 647 Three Forks, MT 59752	Catering/Events IN-KIND	04/10/97	45.00

SUBTOTAL of Disbursements This Page..... 8,675.41

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

Wholesome & Hearty Foods, Inc. 975 S.E. Sandy Blvd.,#201 Portland, OR 97214	Catering/Events IN-KIND	04/14/97	372.00

97020053254

SUBTOTAL of Disbursements This Page..... 372.00
TOTAL This Period..... 336,274.77

SCHEDULE 1
(effective 1/1/91)

AGGREGATION PAGE
NON-FEDERAL ACCOUNTS OF NATIONAL PARTY COMMITTEES

(Use a separate Aggregation Page for each nonfederal account)

NAME OF FEDERAL COMMITTEE		
Democratic Senatorial Campaign Committee		
NAME OF ACCOUNT	COVERAGE PERIOD	
Non-Federal Individual	FROM 04/01/97	TO 04/30/97
	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:	30,000.00	126,000.00
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	11,213.29
3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS	0.00	0.00
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT	0.00	0.00
5. OTHER DISBURSEMENTS	0.00	32,375.92
6. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5)	0.00	43,589.21
SUMMARY		
7. BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST)	79,329.98	27,919.19
8. RECEIPTS (FROM LINE 1)	30,000.00	126,000.00
9. SUBTOTAL	109,329.98	152,919.19
10. DISBURSEMENTS (FROM LINE 6)	0.00	43,589.21
11. ENDING CASH ON HAND	109,329.98	109,329.98

97020053255

SCHEDULE A

ITEMIZED
RECEIPTS

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE
NON FEDERAL INDIVIDUAL
APRIL 1 - 30, 1997

NAME/ADDRESS	OCCUPATION/ EMPLOYER	DATE	AMOUNT
Cooper, Mitch, Crawford, Kuykendall and Whatley, LLC 505 20th St., N. 1100 Financial Center Birmingham, AL 35203	Law Firm	4/11/97	$5,000.00
Verner, Liipfert, Bernhard, McPherson and Hand 901 15th Street, N.W. Washington, D.C. 20005	Law Firm	4/17/97	$10,000.00
George M. Marcus 777 California Avenue Palo Alto, CA 94306	Real Estate Dev./ Marcus & Millichap	4/18/97	$5,000.00
Pamela Liapakis 120 Broadway, Floor 18 New York, NY 10271	Attorney/ Sullivan & Liapakis	4/30/97	$10,000.00

TOTAL THIS PAGE $30,000.00

TOTAL THIS PERIOD $30,000.00

97020053256

SCHEDULE 1
(effective 1/1/91)

AGGREGATION PAGE
NON-FEDERAL ACCOUNTS OF NATIONAL PARTY COMMITTEES

(Use a separate Aggregation Page for each nonfederal account)

NAME OF FEDERAL COMMITTEE		
Democratic Senatorial Campaign Committee		
NAME OF ACCOUNT	COVERAGE PERIOD	
	FROM 04/01/97	TO 04/30/97
Non-Federal Labor	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	1,000.00
DISBURSEMENTS: (ATTACH SUPPORTING MEMO SCHEDULE B ITEMIZING DISBURSEMENTS AGGREGATING IN EXCESS OF $200 DURING THE CALENDAR YEAR)		
2. TRANSFERS TO FEDERAL OR ALLOCATION ACCOUNT FOR ALLOCABLE EXPENSES	0.00	0.00
3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS	0.00	0.00
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT	0.00	0.00
5. OTHER DISBURSEMENTS	0.00	0.00
6. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5)	0.00	0.00
SUMMARY		
7. BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST)	1,275.82	275.82
8. RECEIPTS (FROM LINE 1)	0.00	1,000.00
9. SUBTOTAL	1,275.82	1,275.82
10. DISBURSEMENTS (FROM LINE 6)	0.00	0.00
11. ENDING CASH ON HAND	1,275.82	1,275.82

97020053257

SCHEDULE 1
[effective 1/1/91]

AGGREGATION PAGE
NON-FEDERAL ACCOUNTS OF NATIONAL PARTY COMMITTEES

(Use a separate Aggregation Page for each nonfederal account)

NAME OF FEDERAL COMMITTEE		
Democratic Senatorial Campaign Committee		
NAME OF ACCOUNT	COVERAGE PERIOD	
Non-Federal Mixed	FROM 04/01/97	TO 04/30/97
	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:	10,000.00	80,390.00
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	19,287.80	67,352.26
3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS	0.00	0.00
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT	0.00	0.00
5. OTHER DISBURSEMENTS	0.00	39.00
6. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5)	19,287.80	67,391.26
SUMMARY		
7. BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST)	10,512.54	18,226.00
8. RECEIPTS (FROM LINE 1)	10,000.00	80,390.00
9. SUBTOTAL	20,512.54	98,616.00
10. DISBURSEMENTS (FROM LINE 6)	19,287.80	67,391.26
11. ENDING CASH ON HAND	1,224.74	1,224.74

97020053258

SCHEDULE A

ITEMIZED
RECEIPTS

Line Number 1

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE
NON FEDERAL MIXED
APRIL 1 - 30, 1997

NAME/ADDRESS	DATE	AMOUNT
Wiley Rein & Fielding 1776 K Street, N.W. Washington, D.C. 20006	4/14/97	$10,000.00

97020053259

TOTAL THIS PAGE	$10,000.00
TOTAL THIS PERIOD	$10,000.00

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

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE
NON FEDERAL MIXED
APRIL 1 - 30, 1997

NAME/ADDRESS	DATE	AMOUNT
DSCC 430 South Capitol St., S.E. Washington, D.C. 20003	4/21/97	$13,841.84
DSCC 430 South Capitol St., S.E. Washington, D.C. 20003	4/21/97	$329.63
DSCC 430 South Capitol St., S.E. Washington, D.C. 20003	4/29/97	$5,116.33
TOTAL THIS PAGE		$19,287.80
TOTAL THIS PERIOD		$19,287.80

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SCHEDULE 1
(effective 1/1/81)

AGGREGATION PAGE
NON-FEDERAL ACCOUNTS OF NATIONAL PARTY COMMITTEES

(Use a separate Aggregation Page for each nonfederal account)

NAME OF FEDERAL COMMITTEE		
Democratic Senatorial Campaign Committee		
NAME OF ACCOUNT	COVERAGE PERIOD	
	FROM 04/01/97	TO 04/30/97
Non-Federal PAC	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:	12,500.00	48,500.00
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	29,082.35	29,082.35
3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS	0.00	0.00
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT	0.00	0.00
5. OTHER DISBURSEMENTS	0.00	19,000.00
6. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5)	29,082.35	48,082.35
SUMMARY		
7. BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST)	31,459.22	14,169.22
8. RECEIPTS (FROM LINE 1)	12,500.00	48,500.00
9. SUBTOTAL	43,959.22	62,669.22
10. DISBURSEMENTS (FROM LINE 6)	29,082.35	48,082.35
11. ENDING CASH ON HAND	14,876.87	14,876.87

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SCHEDULE A

ITEMIZED
RECEIPTS

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE
NON FEDERAL PAC
APRIL 1 - 30, 19[illegible]

NAME/ADDRESS	DATE	AMOUNT
Communication Workers of America - COPE 501 Third Street, N.W., Suite 1060 Washington, DC 20001	4/10/97	$5,000.00
New Democratic Network 501 Capitol Court, N.E., Suite 200 Washington, D.C. 20002	4/16/97	$2,500.00
Association of Trial Lawyers of America 1050 31st Street, N.W. Washington, D.C. 20007	4/17/97	$5,000.00

TOTAL THIS PAGE	$12,500.00
TOTAL THIS PERIOD	$12,500.00

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

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE
NON FEDERAL PAC
APRIL 1 - 30, 1997

NAME/ADDRESS	DATE	AMOUNT
DSCC 430 South Capitol St., S.E. Washington, D.C. 20003	4/25/97	$20,642.13
DSCC 430 South Capitol St., S.E. Washington, D.C. 20003	4/25/97	$8,440.22
TOTAL THIS PAGE		$29,082.35
TOTAL THIS PERIOD		$29,082.35

97020053263

GARY L. SISCO
SECRETARY

PAMELA G. GAVIN
SUPERINTENDENT

MAIN BUILDING
SUITE 232
WASHINGTON, DC 20510-7116
PHONE: 202-224-0322

United States Senate

OFFICE OF PUBLIC RECORDS

THE PRECEDING DOCUMENT WAS:

✓ **HAND DELIVERED** 5/20/97
Date of Receipt

___ **INSIDE MAIL** _____
Date of Receipt

___ **RECEIVED FROM THE HOUSE OFFICE OF RECORDS & REGISTRATIONS** _____
Date of Receipt

___ **RECEIVED FROM THE FEDERAL ELECTION COMMISSION** _____
Date of Receipt

___ **FIRST CLASS MAIL** _____
Postmarked

___ **REGISTERED/CERTIFIED MAIL** _____
Postmarked

___ **NO POSTMARK**

___ **POSTMARK ILLEGIBLE**

___ **OTHER (Specify):** _____

Postmark and/or Date of Receipt

DM — 5/20/97
Preparer — **Date Prepared**

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