REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

SECRETARY OF THE SENATE

97 APR 18 PM 2:38

H.D

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

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

☐ Twelth 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 March 1 through March 31, 1997		
6. (a) Cash on Hand January 1, 19 97		$ 102,315.54
(b) Cash on Hand at Beginning of Reporting Period	$ 277,059.44	
(c) Total Receipts (from Line 19)	$ 1,151,105.55	$ 3,866,355.08
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 1,428,164.99	$ 3,968,670.62
7. Total Disbursements (from Line 30)	$ 1,054,416.97	$ 3,594,922.60
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 373,748.02	$ 373,748.02
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)	$ 4,248,975.59	

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

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

Type or Print Name of Treasurer: Paul Johnson

Signature of Treasurer: Paul Johnson

Date: 04/18/97

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

97020311407

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

(revised 1/1/91)

NAME OF COMMITTEE	REPORT COVERING PERIOD	
Democratic Senatorial Campaign Committee	FROM 03/01/97	TO 03/31/97
	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)	230,193.66	1,192,846.98
ii. Unitemized	154,844.46	536,569.82
iii. Total	385,038.13	1,729,416.50
b. Political Party Committees		
c. Other Political Committees (such as PACs)	183,500.00	1,061,250.00
d. Total Contributions (add a iii, b and c) >	568,538.13	2,780,666.50
12. Transfers From Affiliated/Other Party Committees	415,629.27	536,021.75
13. All Loans Received		
14. Loan Repayments Received		
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	5,653.00	87,517.69
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees		0.00
17. Other Federal Receipts (Dividends, Interest, etc.)	898.83	2,668.33
18. Transfers from Nonfederal Account for Joint Activity	180,387.32	459,590.91
19. Total Receipts (add 11d, 12, 13,14 15, 16, 17, and 18) >	1,151,106.56	3,866,365.08
20. Total Federal Receipts (subtract line 18 from line 19) >	990,718.23	3,406,764.17
II. Disbursements		
21. Operating Expenditures:		
a. Shared Federal/Non-Federal Activity (from Schedule H4)		
i. Federal Share	295,798.93	737,682.76
ii. Non-Federal Share	157,772.25	412,883.80
b. Other Federal Operating Expenditures	225,875.79	724,790.75
c. Total Operating Expenditures (add a i, a ii, and b) >	649,415.87	1,874,937.11
22. Transfers to Affiliated/Other Party Committees	0.00	0.00
23. Contributions to Federal Candidates/Committees and Other Political Committees	5,000.00	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	8,428.48
26. Loan Repayments Made	400,000.00	1,700,000.00
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	0.000.00
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >	1,054,416.97	3,594,022.60
31. Total Federal Disbursements (subtract line 21 a ii from line 30) >	896,544.72	3,181,668.00
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans)(from line 11d)	568,538.13	2,780,666.50
33. Total Contribution Refunds (from line 28d)	0.00	1,660.00
34. Net Contributions (other than loans)(subtract line 33 from 32)	568,538.13	2,778,006.50
35. Total Federal Operating Expenditures (add 21 ai and 21 b)>	491,944.72	1,461,873.51
36. Offsets to Operating Expenditures (from line 15)	5,653.00	87,517.69
37. Net Operating Expenditures (subtract line 36 from 35) >	486,991.72	1,374,355.92

9702005114

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

SCHEDULE D
(Revised 3/80)

DEBTS AND OBLIGATIONS
Excluding Loans

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)				1,063.00
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)				

97020051142

SCHEDULE C
(Revised 3/90)

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	700,000.00	2,200,000.00

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

Terms: Date Incurred 10/09/96 Date Due 12/31/97 Interest Rate P+½ %(apr) ☒ Secured

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

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

2. Full Name, Mailing Address and ZIP Code
Name of Employer
Occupation
Amount Guaranteed Outstanding: $

3. Full Name, Mailing Address and ZIP Code
Name of Employer
Occupation
Amount Guaranteed Outstanding: $

B. Full Name, Mailing Address and ZIP Code of Loan Source	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) ☒ Secured

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

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

2. Full Name, Mailing Address and ZIP Code
Name of Employer
Occupation
Amount Guaranteed Outstanding: $

3. Full Name, Mailing Address and ZIP Code
Name of Employer
Occupation
Amount Guaranteed Outstanding: $

SUBTOTALS This Period This Page (optional)	2,629,979.90
TOTALS This Period (last page in this line only)	

97020051143

SCHEDULE C
(Revised 3/90)

LOANS

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	500,000.00	500,000.00

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 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	$ 500,000.00
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	1,000,000.00	1,000,000.00

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	$1,000,000.00
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)	1,500,000.00
TOTALS This Period (last page in this line only)	4,129,979.90

Carry subtotal/total balance only to LINE 4, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.

97020051144

SCHEDULE C-1
Federal Election Commission
Washington, D.C. 20463

Supplementary for information found on Page 1 of Schedule C

LOANS AND LINES OF CREDIT FROM LENDING INSTITUTIONS

NAME OF COMMITTEE (IN FULL)	FEC IDENTIFICATION NUMBER
Democratic Senatorial Campaign Committee	C00042366

FULL NAME, MAILING ADDRESS AND ZIP CODE OF LENDING INSTITUTION (LENDER)	AMOUNT OF LOAN	INTEREST RATE (APR)
NationsBank 1501 Pennsylvania Ave., N.W., 2nd Floor Washington, D.C. 20013	$800,000.00	P+½
	DATE INCURRED OR ESTABLISHED	DATE DUE
	08/15/96	6/1/2000

A. Has loan been restructured? ☐ No ☒ Yes If yes, date originally incurred: 8/15/96

B. If line of credit, amount of this draw: -0- ; total outstanding balance: 429,979.90

C. Are other parties secondarily liable for the debt incurred?
☒ No ☐ Yes (Endorsers and guarantors must be reported on Schedule C.)

D. Are any of the following pledged as collateral for the loan: real estate, personal property, goods, negotiable instruments, certificates of deposit, chattel papers, stock, accounts receivable, cash on deposit, or other similar traditional collateral?
☐ No ☒ Yes If yes, specify: Co pment & Fixture

What is the value of this collateral?

Does the lender have a perfecte ☐ No ☒ Yes

E. Are any future contributions or re e, pledged as collateral for the loan?
☒ No ☐ Yes If yes, specify: _____ What is the estimated value? _____

A depository account must be established pursuan FR 100.7(b)(11)(i)(B) and 100.8(b)(12)(i)(B). Date account established: _____ Location of account: _____

F. If neither of the types of collateral described above was pledged for this loan, or if the amount pledged does not equal or exceed the loan amount, state the basis upon which this loan was made and the basis on which it assures repayment.

G. COMMITTEE TREASURER — DATE: 04/16/97
TYPED NAME: Paul A. Johnson SIGNATURE:

H. Attach a signed copy of the loan agreement.

I. TO BE SIGNED BY THE LENDING INSTITUTION:

I. To the best of this institution's knowledge, the terms of the loan and other information regarding the extension of the loan are accurate as stated above.

II. The loan was made on terms and conditions (including interest rate) no more favorable at the time than those imposed for similar extensions of credit to other borrowers of comparable credit worthiness.

III. This institution is aware of the requirement that a loan must be made on a basis which assures repayment, and has complied with the requirements set forth at 11 CFR 100.7(b)(11) and 100.8(b)(12) in making this loan.

AUTHORIZED REPRESENTATIVE	TITLE	DATE
Kenneth W. Lowe Jr. Kenneth W. Lowe Jr.	Senior Vice President NationsBank	4/17/97
TYPED NAME SIGNATURE		

12F

97020051145

THIRD ALLONGE TO
COMMERCIAL NOTE SECURED

This Allonge is attached to and shall operate as an amendment to a certain Commercial Note Secured in the amount of Eight Hundred Thousand Dollars ($800,000.00) issued on August 22, 1996, by the **Democratic Senatorial Campaign Committee to NationsBank, N.A.**, and previously amended by an Allonge dated September 3, 1996, and a Second Allonge dated December 31, 1996. The Commercial Note Secured is hereby amended as follows:

1. The last sentence of the first paragraph is deleted and the following is substituted:

> "Payments of principal hereunder shall be made to the Bank by the Committee in thirty six (36) equal installments, each in the amount of one thirty-sixth (1/36th) of the principal balance outstanding on June 30, 1997, commencing July 1, 1997, and continuing on the first day of each succeeding month to and including June 1, 2000."

Dated: March 21, 1997

Attest:

Secretary
(Seal)

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

BY: _____
Paul A. Johnson
Executive Director

Accepted:

NATIONSBANK, N.A.

BY: _____
Kenneth W. Crow, Jr.
Senior Vice President

EXHIBIT A-3

9702051146

SCHEDULE D

DEBTS AND OBLIGATIONS
EXCLUDING LOANS
DATE FROM: 03/01/97 to 03/31/97

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	63,402.95	174,094.26	131,863.91	105,633.30
Nature of Debt (Purpose): Printing/Data Processing/ Consulting/ Profess.Services/Delivery/Delivery/Mailhouse				
Direct Mail Processors, Inc. 1710 Underpass Way Hagerstown, MD 21740	.00	3,009.73	.00	3,009.73
Nature of Debt (Purpose): Cashiering				
Public Interest Data, Inc. 1800 Diagonal Rd., #400 Alexandria, VA 22314	11,202.82	850.16-	.00	10,352.66
Nature of Debt (Purpose): Data Processing/ Computer Service				
Nature of Debt (Purpose):				
Nature of Debt (Purpose):				
SUBTOTALS This Period This Page				118,995.69
TOTAL This Period				118,995.69
Total Outstanding Loans From Schedule C				4,129,979.90
TOTAL DEBT				4,248,975.59

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
David E. Altschul 17160 McCormick St. Encino, CA 91316	Warner Brothers Vice President Y-T-D $250.00	3/3/97	$250.00
Clarence Andresen 1100 Brown Ave. Lafayette, CA 94549	Retired Y-T-D $300.00	3/7/97	$300.00
Mickey Arison Carnival Place 3655 Northwest 87th Avenue Miami, FL 33178	Carnival Cruise Lines Y-T-D $2,000.00	3/25/97	$2,000.00
Quinten Barbee 215 Peabody Street, NE Washington, DC 20011	Retired Y-T-D $240.00	3/21/97	$60.00
Phoebe Bender 6 Lower Sage Hill Lane Albany, NY 12204	Retired Y-T-D $250.00	3/4/97	$250.00
Lorna Rissier Bernard 4 Kingswood Dr Orangeburg, NY 10962	Information Requested Y-T-D $250.00	3/26/97	$250.00

Subtotal of Receipts This Page $3,110.00

97020051-148

SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Jeffrey I. Binder 10641 N.W. 20th Court Fort Lauderdale, FL 33322	Sector Associates LTD. Y-T-D $5,000.00	3/18/97	$5,000.00
Irene E. Boothe 5100 Randol Mill Road #1109 Fort Worth, TX 76112	Retired Y-T-D $233.00	3/31/97 3/6/97	$35.00 $15.00
Spencer Browne 650 South Cherry #420 Denver, CO 80222	Strategic Asset Management Y-T-D $250.00	3/31/97	$250.00
Katherine Bryan 15 E. 96th St. New York, NY 10128	Self Doctor Y-T-D $20,000.00	3/7/97	$20,000.00
Arthur Budniko	Information Requested Y-T-D $250.00	3/3/97	$250.00
Rudd Canaday 1321 Chartres St New Orleans, LA 70116	Information Requested Y-T-D $400.00	3/3/97	$400.00

Subtotal of Receipts This Page $25,951.00

97020514-49

SCHEDULE A — ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Cameron Cowan 9733 The Corral Drive Potomac, MD 20854	Information Requested Y-T-D $250.00	3/19/97	$250.00
Earnie Daniel 3611 Dorshire Ct Pasadena, MD 21122	Mack Trucks, Inc. Office Clerk Y-T-D $300.00	3/14/97	$150.00
Nancy Ellison 812 Fifth Avenue New York, NY 10021	Self-Employed Photographer Y-T-D $10,000.00	3/31/97	$10,000.00
Roger R. Evans 4517 Lucille Drive San Diego, CA 92115	Information Requested Y-T-D $360.00	3/27/97	$100.00
Morris L. Feder 511 5th Ave. 12th Floor New York, NY 10017	Information Requested Y-T-D $250.00	3/25/97	$250.00
Carol Flint 220 18th Street Santa Monica, CA 90402	Information Requested Y-T-D $500.00	3/6/97	$500.00

Subtotal of Receipts This Page $11,250.00

97020511-150

SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Eva Foldvary 2100 Sans Souci Blvd. North Miami, FL 33181	Retired Y-T-D $250.00	3/5/97	$150.00
John Frey RR 2, Box 156 Stanfordville, NY 12581	Information Requested Y-T-D $250.00	3/20/97	$250.00
Jay Furman 151 E 83rd Street New York, NY 10028	Self-Employed Developer Y-T-D $1,000.00	3/17/97	$1,000.00
Charles Gallaghar 365 West End Ave. New York, NY 10024	Retired Film-maker Y-T-D $10,000.00	3/12/97	$10,000.00
Jesse G. Garber 1712 Chevy Chase Drive Beverly Hills, CA 90210	Self Physician Y-T-D $1,000.00	3/19/97 3/27/97	$500.00 $500.00
H. Lee Godfrey 1000 Louisiana Suite 5100 Houston, TX 77002	Susman Godfrey L.L.P. Y-T-D $10,000.00	3/25/97	$10,000.00

Subtotal of Receipts This Page $22,400.00

97020515

SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Matthew A. Gohd P.O. Box 74 Glenbrook, NV 89413	Porpoise Asset Management Y-T-D $5,000.00	3/31/97	$5,000.00
Paul Goldenberg 500 North Harbor Boulevard La Habra, CA 90631	Paul's TV and Video Owner Y-T-D $8,000.00	3/28/97	$8,000.00
E.C. Gordon 764 South Main Street Fort Scott, KS 66701	Information Requested Y-T-D $750.00	3/26/97	$250.00
Paul B. Guenther 146 Central Park West New York, NY 10023	Retired Y-T-D $10,000.00	3/27/97	$10,000.00
Peggy Harris 7221 Doctor Philips Blvd. Orlando, FL 32819	Homemaker Y-T-D $10,000.00	3/12/97	$10,000.00
R. Hart 1250 S Washington Street Apartment 821 Alexandria, VA 22314	Retired Y-T-D $2,000.00	3/27/97	$2,000.00

Subtotal of Receipts This Page $35,250.00

97020051152

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
William Hecht 3111 Aurelia Court Apt. 213 Brooklyn, NY 11210	Self Accountant Y-T-D $1,092.00	3/31/97	$75.00
Cabazon Band of Mission Indians 84-245 Indio Spring Drive Indio, CA 92201	Cabazon Band of Mission Indians Y-T-D $10,000.00	3/28/97	$10,000.00
John B. Johnston P.O. Box 462 Hamlin, WV 25523	Retired Y-T-D $250.00	3/26/97	$250.00
W L Knaus 1970 Polk Street Eugene, OR 97405	Information Requested Y-T-D $250.00	3/27/97	$100.00
Claude Leach P.O. Box 997 Lake Charles, LA 70602	Information Requested Y-T-D $500.00	3/24/97	$500.00
Anne S. Leifer 128 N Craig Street Apt. 401 Pittsburgh, PA 15213	Retired Y-T-D $210.00	3/18/97 3/24/97 3/31/97	$25.00 $100.00 $85.00

Subtotal of Receipts This Page $11,085.00

97020051153

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
Thomas C. MacAvoy 3230 Waverly Dr Charlottesville, VA 22901	Information Requested Y-T-D $250.00	3/19/97	$250.00
Timothy B. Maher P.O. Box 540183 Houston, TX 77254	Self Investor Y-T-D $500.00	3/5/97	$500.00
Marsha Mason 320 Galisteo Street, Suite 402 Santa Fe, NM 87501	Self-Employed Actor,Director, Writer Y-T-D $500.00	3/3/97	$250.00
Richard H. Middleton Post Office Box 10006 Savannah, GA 31412	Middleton and Anderson Y-T-D $6,000.00	3/12/97 3/25/97	$5,000.00 $1,000.00
Chase Mishkin 642 Siena Way Los Angeles, CA 90077	Information Requested Y-T-D $10,000.00	3/31/97	$10,000.00
Marjorie D. Moerschner 177 Forest Avenue West Newton, MA 02165	Retired Y-T-D $500.00	3/11/97	$500.00

Subtotal of Receipts This Page $17,500.00

97020154

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
Tidel E Moreno 603 E. Faye Street Edinburg, TX 78539	Information Requested Y-T-D $210.00	3/10/97	$210.00
David F. Muller 30-31 Union Wharf Boston, MA 02109	Mila Creek Capital Y-T-D $11,662.68	3/31/97	$11,662.68 (In-Kind)
Hassan Nemazee 128-136 Mt. Holly Road Katonah, NY 10536	Nemazee Capital Corp. Y-T-D $10,000.00	3/12/97	$10,000.00
Deborah A Oyster 8698 Autumn Green Drive Jacksonville, FL 32256	United States Navy, Dental Cor Dentist Y-T-D $250.00	3/26/97	$250.00
Judith M. Parker 40 Joy St., Apt. #8 Boston, MA 02114	Homemaker Y-T-D $250.00	3/5/97	$250.00
Stanley K Platt 2002 West Lake Of Isles Blvd. Minneapolis, MN 55405	Information Requested Y-T-D $250.00	3/31/97	$250.00

Subtotal of Receipts This Page $22,622.68

97020515

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 Poser 11 Rutland Sq. Boston, MA 02118	Information Requested Y-T-D $250.00	3/6/97	$250.00
Steven C. Rattner 30 Rockefeller Plaza 62nd Floor New York, NY 10020	Lazard Freres Y-T-D $10,000.00	3/17/97	$10,000.00
A.V. Rinearson 220 Cerro Chico Los Gatos, CA 95032	Retired Y-T-D $400.00	3/3/97	$200.00
William D. Rollnick 812 Fifth Avenue New York, NY 10021	Mattel, Inc. Y-T-D $10,000.00	3/31/97	$10,000.00
Harold J Ruttenberg 307 S Dithridge St #814 Pittsburgh, PA 15213	Information Requested Y-T-D $250.00	3/31/97	$250.00
Seymour Sikov 146 N Bellefield St #803 Pittsburgh, PA 15213	Information Requested Y-T-D $250.00	3/14/97	$250.00

Subtotal of Receipts This Page $20,950.00

97020056

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
Richard Smalley 4441 Winderwood Cir. Orlando, FL 32835	Bee Jay Foods Vice President Y-T-D $10,000.00	3/12/97	$10,000.00
Hugh D Stier 101 Lester Street, 2nd Floor Wallington, NJ 07057	Retired Y-T-D $225.00	3/11/97	$225.00
Howard Twiggs P.O. Box 30 Raleigh, NC 27602	Twiggs Abrams Strickland and Trehy Partner Y-T-D $6,000.00	3/25/97	$1,000.00
Cindy Lin Wang 616 Holmby Avenue Los Angeles, CA 90024	Homemaker Y-T-D $10,000.00	3/14/97	$10,000.00
Robert T. Wang 616 Holmby Avenue Los Angeles, CA 90024	Kistler Aerospace Chairman Y-T-D $10,000.00	3/14/97	$10,000.00
Albert Waxman One Maynard Drive Park Ridge, NJ 07656	Merit Behaviorial Care Y-T-D $20,000.00	3/14/97	$20,000.00

Subtotal of Receipts This Page $51,225.00

97020515157

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
Bernard West 455 N Palm Drive #3RD-FLR Beverly Hills, CA 90210	The Bermi Corp. Executive Y-T-D $5,000.00	3/31/97	$5,000.00
Elaine Wolf 1015 South 6th Street Albion, NE 68620	Homemaker Y-T-D $500.00	3/26/97	$500.00
Allen Worthington 440 Beach 54th Street, #6D Far Rockaway, NY 11692	Information Requested Y-T-D $3,125.00	3/27/97	$3,125.00
Jane Zimel 3030 Edwin Avenue Apartment 3a Fort Lee, NJ 07024	Paterson Public Schools L.d.t.c. Y-T-D $275.00	3/10/97 3/17/97	$100.00 $125.00

Subtotal of Receipts This Page $8,850.00
Total This Period $230,193.68

97020115 8

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
Action Fund of Lehman Brothers PAC 800 Connecticut Ave, NW Suite 1200 Washington, DC 20006 Y-T-D $5,000.00	3/7/97	$5,000.00
AFL-CIO Committee on Political Education PAC 815 16th Street, NW Washington, DC 20006 Y-T-D $5,000.00	3/26/97	$5,000.00
American Consulting Engineers Council PAC 1015 15th Street, N.W. Suite 802 Washington, DC 20005 Y-T-D $5,000.00	3/24/97	$5,000.00
American Dental Association PAC 1111 14th Street, N.W. Suite 1100 Washington, DC 20005 Y-T-D $10,000.00	3/31/97	$5,000.00
American Health Care Association PAC 1201 L Street, NW Washington, DC 20005 Y-T-D $5,000.00	3/31/97	$5,000.00
American International Group Employee PAC 70 Pine Street 39th Floor New York, NY 10270 Y-T-D $5,000.00	3/12/97	$5,000.00

Subtotal of Receipts This Page $30,000.00

9702005159

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 committees.

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Date	Amount
American Pharmaceutical Association PAC 2215 Constitution Avenue, N.W. Washington, DC 20037	3/24/97 3/24/97	$5,000.00 $5,000.00
Y-T-D $15,000.00		
American Portland Cement Alliance PAC 1225 Eye Street, NW Suite 300 Washington, DC 20005	3/12/97	$5,000.00
Y-T-D $5,000.00		
Arkansas Power & Light Company Employees' Energy PAC 1776 Eye Street, NW Suite 275 Washington, DC 20006	3/10/97	$1,000.00
Y-T-D $1,000.00		
Arthur Andersen PAC 1666 K Street, NW Washington, DC 20006	3/12/97	$10,000.00
Y-T-D $10,000.00		
Auction Markets PAC of the Chicago Board of Trade 141 West Jackson Boulevard Suite 600 Chicago, IL 60604	3/7/97	$5,000.00
Y-T-D $5,000.00		
Bakery, Confectionery and Tobacco Workers PAC 10401 Connecticut Avenue Kensington, MD 20895	3/25/97	$5,000.00
Y-T-D $5,000.00		

Subtotal of Receipts This Page $36,000.00

97020051460

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
Bank of America PAC Bank of America Building 555 California Street, 6th Floor San Francisco, CA 94104 Y-T-D $15,000.00	3/20/97	$15,000.00
Champion International Corporation PAC 1875 Eye Street, NW Suite 540 Washington, DC 20006 Y-T-D $5,000.00	3/4/97	$5,000.00
Credit Union Legislative Action Council PAC 805 15th Street, NW Suite 300 Washington, DC 20005 Y-T-D $15,000.00	3/20/97	$10,000.00
ENPAC-Louisiana P.O. Box 2431 Mail Unit 1-North-3A Baton Rouge, LA 70821 Y-T-D $1,500.00	3/10/97	$1,500.00
Enron Corporation PAC 750 17th Street, N.W. 4th Floor Washington, DC 20006 Y-T-D $15,000.00	3/14/97	$10,000.00
General Dynamics Voluntary Political Contribution Plan-PAC 3190 Fairview Park Drive Falls Church, VA 22042 Y-T-D $5,000.00	3/27/97	$5,000.00

Subtotal of Receipts This Page $46,500.00

97020516

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
Glaxo, Inc. PAC 1500 K Street, NW Suite 650 Washington, DC 20005	Y-T-D $5,000.00	3/12/97	$5,000.00
Hartford Advocates Fund PAC 1101 Connecticut Avenue, NW Suite 401 Washington, DC 20036	Y-T-D $5,000.00	3/17/97	$5,000.00
Hogan & Hartson PAC 555 13th Street, NW Washington, DC 20004	Y-T-D $5,000.00	3/31/97	$5,000.00
International Council of Shopping Centers PAC 1033 North Fairfax Suite 404 Alexandria, VA 22314	Y-T-D $5,000.00	3/21/97	$5,000.00
Joseph E. Seagram & Sons PAC 1401 Eye Street, NW Suite 1220 Washington, DC 20005	Y-T-D $5,000.00	3/10/97	$5,000.00
LDDS Communications PAC 1120 Connecticut Ave, NW Suite 400 Washington, DC 20036	Y-T-D $8,000.00	3/27/97	$3,000.00

Subtotal of Receipts This Page $28,000.00

97020051162

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
Massachusetts Mutual Life Insurance Company PAC 1295 State Street Springfield, MA 01111	Y-T-D $10,000.00	3/21/97	$5,000.00
New York Life Insurance PAC 1001 Pennsylvania Ave, NW Suite 460 Washington, DC 20004	Y-T-D $5,000.00	3/31/97	$5,000.00
Pacific Telesis Group PAC 130 Kearny Street Suite 2926 San Francisco, CA 94108	Y-T-D $5,000.00	3/31/97	$5,000.00
Prudential Insurance Company of America PAC 1140 Connecticut Avenue, NW Suite 510 Washington, DC 20036	Y-T-D $3,000.00	3/12/97	$3,000.00
Responsible Citizen's Political League 3 Research Place Rockville, MD 20850	Y-T-D $10,000.00	3/28/97	$5,000.00
Sheet Metal Workers PAC 1750 New York Avenue, N.W. Washington, DC 20006	Y-T-D $15,000.00	3/14/97	$15,000.00

Subtotal of Receipts This Page $38,000.00

97020513

SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Date	Amount
United Mine Workers of America PAC 900 15th Street, N. W. Washington, DC 20005	3/17/97	$5,000.00
Y-T-D $5,000.00		

97020051164

Subtotal of Receipts This Page	$5,000.00
Total This Period	$103,500.00

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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Vice Chairman

Program Chairs

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Tom Harkin, IA

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

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

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

9702005165

*** 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 3/13/97
MEMO ENTRY

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Daniel Abraham 777 South Flagler Dr. West Tower, Ste. 1400 West Palm Beach, FL 33401	Slim Fast Foods Company Y-T-D $3,000.00	3/26/97 (Memo)	$3,000.00
Salim Adam 1506 S. Dixie Way Coral Gables, FL 33146	Swensons Partner Y-T-D $5,000.00	3/17/97 (Memo)	$5,000.00
Bernyce Adler 3 Grove Isle Drive #1205 Miami, FL 33133	Retired Y-T-D $3,500.00	3/11/97 (Memo)	$3,500.00

Subtotal of Receipts This Page $11,500.00

970205116

SCHEDULE A

ITEMIZED RECEIPTS
FLORIDA VICTORY FUND 3/13/97
MEMO ENTRY

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Michael M. Adler 1400 NW 107th Avenue Miami, FL 33172	Adler Group, Inc. Chairman/CEO Y-T-D $3,750.00	3/11/97 (Memo)	$3,750.00
Raul Alarcon 1615 W. 27th St. Miami Beach, FL 33130	WCMQ SBS Chairman Y-T-D $3,000.00	3/7/97 (Memo)	$3,000.00
F. Lloyd Blue P. O. Box 5559 Destin, FL 32541	Self-Employed Attorney Y-T-D $19,000.00	3/17/97 (Memo)	$19,000.00
Ronald L. Book 2875 NE 191st Suite 800 North Miami Beach, FL 33180	Ronald L. Book, P.A. Attorney Y-T-D $3,000.00	3/17/97 (Memo)	$3,000.00

Subtotal of Receipts This Page $28,750.00

97C20051-67

SCHEDULE A

ITEMIZED RECEIPTS
FLORIDA VICTORY FUND 3/13/97
MEMO ENTRY

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
William A. Brandt Three First National Plaza Suite 2300 Chicago, IL 60602	Development Specialists Inc. C.E.O. Y-T-D $8,000.00	3/17/97 (Memo)	$3,000.00
Trudy Cejas 1740 West 25th Street Sunset Island Miami Beach, FL 33140	Homemaker Y-T-D $19,000.00	3/13/97 (Memo)	$19,000.00
Paul L. Cejas 200 S. Biscayne Suite 2410 Miami, FL 33131	PLC Investments, Inc. Chairman Y-T-D $18,500.00	3/13/97 (Memo)	$13,500.00

Subtotal of Receipts This Page $35,500.00

97020515-68

SCHEDULE A

ITEMIZED RECEIPTS
FLORIDA VICTORY FUND 3/13/97
MEMO ENTRY

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
David Chang 210 Hillside Ave. Cresskill, NJ 07626	Bright & Bright Corp. Executive Y-T-D $13,000.00	3/12/97 (Memo)	$3,000.00
Eugene P. Conese 116 Aragon Ave. Coral Gables, FL 33134	The Greenwich Company, Ltd. Chairman Y-T-D $1,000.00	3/17/97 (Memo)	$1,000.00
Michael Echevarria 3108 Oaklyn Ave. Tampa, FL 33609	Echevarria, McCalla, Raymer Attorney Y-T-D $500.00	3/11/97 (Memo)	$500.00
Laurie Echevarria 3108 Oaklyn Ave. Tampa, FL 33609	Homemaker Y-T-D $500.00	3/11/97 (Memo)	$500.00

Subtotal of Receipts This Page $5,000.00

97020519

SCHEDULE A

ITEMIZED RECEIPTS
FLORIDA VICTORY FUND 3/13/97
MEMO ENTRY

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Michael Egan 1575 Ponce De Leon Dr. Ft. Lauderdale, FL 33316	Alamo Rent a Car, Inc. Chairman of the Board Y-T-D $3,000.00	3/14/97 (Memo)	$3,000.00
David Epstein 3478 Derby Lane Ft. Lauderdale, FL 33331	Precision Response Chairman Y-T-D $3,000.00	3/17/97 (Memo)	$3,000.00
Milton Ferrell Biscayne Blvd. Ste. 1920 Miami, FL 33131	Law Offices of Ferrell & Ferrell Attorney Y-T-D $7,000.00	3/7/97 (Memo)	$7,000.00

Subtotal of Receipts This Page $13,000.00

97020051170

SCHEDULE A

ITEMIZED RECEIPTS
FLORIDA VICTORY FUND 3/13/97
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
Monte Friedkin 7900 Glades Road, Suite 400 Box 3051 Boca Raton, FL 33434	F.I. Management Inc. President Y-T-D $4,000.00	3/14/97 (Memo)	$4,000.00
Ada Friedkin Post Office Box 3051 Boca Raton, FL 33431	Retired Y-T-D $3,000.00	3/14/97 (Memo)	$3,000.00
Richard Garrett 1221 Brickell Ave. 22nd Floor Miami, FL 33131	Greenberg, Traurig, et. al. Attorney Y-T-D $1,000.00	3/7/97 (Memo)	$1,000.00

Subtotal of Receipts This Page $8,000.00

970205117

SCHEDULE A

ITEMIZED RECEIPTS
FLORIDA VICTORY FUND 3/13/97
MEMO ENTRY

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Barbara Friedson Garrett 4900 SW 80th St. Miami, FL 33043	Windmere Corporation President Y-T-D $500.00	3/7/97 (Memo)	$500.00
Jamie Gilman 12900 SW 61st Ave. Miami, FL 33156	Information Requested Y-T-D $3,000.00	3/13/97 (Memo)	$3,000.00
Susan Girsch 5095 S.W. 82nd Street Miami, FL 33143	Information Requested Y-T-D $8,000.00	3/17/97 (Memo)	$8,000.00
Mark Gordon 3715 NE 214th Street Aventura, FL 33180	Precision Response President Y-T-D $3,000.00	3/21/97 (Memo)	$3,000.00

Subtotal of Receipts This Page $14,500.00

97020051-2

SCHEDULE A

ITEMIZED RECEIPTS
FLORIDA VICTORY FUND 3/13/97
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 committees.

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Abraham D. Gosman 513 North County Road Palm Beach, FL 33480	The Mediplex Group, Inc Executive Y-T-D $6,000.00	3/12/97 (Memo)	$5,000.00
Eric R. Hanson 100 E. Linton Blvd. #500B Delray Beach, FL 33483	U.S. Strategies Corp. Chairman & CEO Y-T-D $2,000.00	3/17/97 (Memo)	$2,000.00
Fred Havenick P.O. Box 350940 Miami, FL 33135	Flagler Dog Track CEO Y-T-D $2,000.00	3/17/97 (Memo)	$2,000.00

Subtotal of Receipts This Page $9,000.00

97020051173

SCHEDULE A

ITEMIZED RECEIPTS
FLORIDA VICTORY FUND 3/13/97
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
John W. Henry 301 Yamato Road, Suite 2200 Boca Raton, FL 33431	John W. Henry & Co. Chairman Y-T-D $500.00	3/17/97 (Memo)	$500.00
Peggy Henry 301 Yamota Road Boca Raton, FL 33431	Information Requested Y-T-D $500.00	3/17/97 (Memo)	$500.00
Carlos Herrera 2900 W. 84th St. Suite 201 Hialeah, FL 33016	HABDI President Y-T-D $3,000.00	3/12/97 (Memo)	$3,000.00

Subtotal of Receipts This Page $4,000.00

97020051174

SCHEDULE A

ITEMIZED RECEIPTS
FLORIDA VICTORY FUND 3/13/97
MEMO ENTRY

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

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Arthur H. Hertz 3195 Ponce de Leon Coral Gables, FL 33134	Wometco Enterprises Inc. Chairman Y-T-D $3,000.00	3/11/97 (Memo)	$3,000.00
Henry Howard 848 Brickell Ave. #1140 Miami, FL 33131	BAC International Credit Corporati CEO Y-T-D $3,000.00	3/21/97 (Memo)	$3,000.00
Wayne Johnson 777 Brickell Avenue Suite 500 Miami, FL 33131	Jorden, Burt, Berenson & Johnson Attorney Y-T-D $3,250.00	3/12/97 (Memo)	$3,250.00

Subtotal of Receipts This Page $9,250.00

97020051175

SCHEDULE A

ITEMIZED RECEIPTS
FLORIDA VICTORY FUND 3/13/97
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
Joseph P. Klock 200 South Biscayne Blvd. 41st Floor Miami, FL 33131	Steel Hector & Davis Attorney Y-T-D $9,000.00	3/17/97 (Memo)	$9,000.00
Michael Maher 90 East Livingston Suite 200 Orlando, FL 32801	Maher,Gibson & Guiley Attorney Y-T-D $4,000.00	3/21/97 (Memo)	$4,000.00
Jay Odom P.O. Box 1735 Destin, FL 32540	Crystel Beach Development Y-T-D $19,000.00	3/17/97 (Memo)	$19,000.00

Subtotal of Receipts This Page $32,000.00

97020051176

SCHEDULE A

ITEMIZED RECEIPTS
FLORIDA VICTORY FUND 3/13/97
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
Stephen Papy Concord Building 11th Floor 66 West Flagler Street Miami, FL 33136	Self-Employed Attorney Y-T-D $3,000.00	3/7/97 (Memo)	$3,000.00
Jonathan Politano The Tower House, Suite 1701 5500 Collins Avenue Miami Beach, FL 33140	Politano Group President Y-T-D $5,000.00	3/11/97 (Memo)	$5,000.00
Lois Pope 1370 South Ocean Boulevard Lantana, FL 33462	LIFE Chairman Y-T-D $18,500.00	3/17/97 (Memo)	$10,000.00

Subtotal of Receipts This Page $18,000.00

97020511777

SCHEDULE A

ITEMIZED RECEIPTS
FLORIDA VICTORY FUND 3/13/97
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 Rand 5 W. Sample Road Pompano Beach, FL 33064	Rand Eye Institue President Y-T-D $2,000.00	3/17/97 (Memo)	$2,000.00
Mark Revitz 10665 NE Quaybridge Ct. Miami, FL 33138	Pershing Industries, Inc. Executive Vice President Y-T-D $3,000.00	3/7/97 (Memo)	$3,000.00
Jacqueline Smith 4501 Santa Maria Street Coral Gables, FL 33131	Information Requested Y-T-D $500.00	3/21/97 (Memo)	$500.00
Chesterfield Smith 4501 Santa Maria Street Coral Gables, FL 33146	Holland & Knight Attorney Y-T-D $500.00	3/21/97 (Memo)	$500.00

Subtotal of Receipts This Page $6,000.00

97020051178

SCHEDULE A

ITEMIZED RECEIPTS
FLORIDA VICTORY FUND 3/13/97
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
Linda Sommers 7262 Valencia Dr. Boca Raton, FL 33431	Self-Employed Real Estate Y-T-D $4,000.00	3/12/97 (Memo)	$4,000.00
Muriel Weingrow Box 321 Westbury, NY 11568	Information Requested Y-T-D $500.00	3/7/97 (Memo)	$500.00
Howard Weingrow 805 Third Avenue 15th Floor New York, NY 10022	Stanoff Corporation President Y-T-D $500.00	3/7/97 (Memo)	$500.00
Patrice Wolfson 10205 Collins Ave. Bal Harbour, FL 33154	Homemaker Y-T-D $3,000.00	3/10/97 (Memo)	$3,000.00

Subtotal of Receipts This Page $8,000.00

97020519

SCHEDULE A

ITEMIZED RECEIPTS
FLORIDA VICTORY FUND 3/13/97
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
Subtotal of Receipts This Page			$0.00
Total This Period			$202,500.00

97020051180

SCHEDULE A

ITEMIZED RECEIPTS
FLORIDA VICTORY FUND 3/13/97
MEMO ENTRY

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

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Date	Amount
Greenberg, Traurig, et al PAC 1221 Brickell Avenue, 22nd Floor Miami, FL 33131 Y-T-D $5,000.00	3/17/97 (Memo)	$5,000.00
ICF Kaiser International PAC 9300 Lee Hwy. Fairfax, VA 22031 Y-T-D $4,000.00	3/31/97 (Memo)	$4,000.00
International Longshoremen Association PAC 815 16th Street, N.W. Suite 104 Washington, DC 20006 Y-T-D $5,000.00	3/12/97 (Memo)	$5,000.00
National Committee to Preserve Social Security and Medicare PAC 2000 K Street, NW Suite 800 Washington, DC 20006 Y-T-D $15,000.00	3/20/97 (Memo)	$7,500.00

Subtotal of Receipts This Page $21,500.00

9/02005-18

SCHEDULE A

ITEMIZED RECEIPTS
FLORIDA VICTORY FUND 3/13/97
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 committees.

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Date	Amount

Subtotal of Receipts This Page	$0.00
Total This Period	$21,500.00

97020051182

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
Albert R. Abramson 44 Montgomery Street Suite 4211 San Francisco, CA 94104	Abramson, Smith Attorney Y-T-D $3,500.00	3/11/97 (Memo)	$3,500.00
Donald Arbitblit Embarcadero Center West 275 Battery Street West San Francisco, CA 94111	Lieff, Cabraser, Heimann & Bernstei Attorney Y-T-D $500.00	3/20/97 (Memo)	$500.00
William Bernstein Embarcadero Center West 275 Battery Street San Francisco, CA 94111	Lieff, Cabraser, Heimann & Bernstei Attorney Y-T-D $500.00	3/20/97 (Memo)	$500.00

Subtotal of Receipts This Page $4,500.00

9702005113

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
Mary Jane Briton 2434 Broadway Street San Francisco, CA 94023	Information Requested Y-T-D $3,000.00	3/26/97 (Memo)	$3,000.00
James Brosnahan 2808 Oak Knoll Terrace Berkeley, CA 94705	Self Attorney Y-T-D $5,000.00	3/12/97 (Memo)	$5,000.00
Elizabeth J. Cabraser 275 Battery Street, 30th Floor San Francisco, CA 94111.	Lieff, Cabraser and Heimann Partner Y-T-D $500.00	3/20/97 (Memo)	$500.00
Kimo Campbell PO Box 127 Kentfield, CT 94914	Self-Employed Investor Y-T-D $4,135.00	3/31/97 (Memo)	$4,135.00

Subtotal of Receipts This Page $12,635.00

97020051-84

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
Lynne Carmichael 416 Greenfield Ave. San Anselmo, CA 94960	Hinman & Carmichael Attorney Y-T-D $1,000.00	3/20/97 (Memo)	$1,000.00
George Chao-Chi Chu 577 Lincoln Way San Francisco, CA 94122	Da Tung Commercial Trading President Y-T-D $3,500.00	3/31/97 (Memo)	$3,500.00
Doreen Chiu 47?75 Fremont Blvd. Fremont, CA 94538	Information Requested Y-T-D $3,000.00	3/31/97 (Memo)	$3,000.00
William K. Coblentz 222 Kearney Street San Francisco, CA 94108	Coblentz, Cahen, McCabe, and Breyer Partner Y-T-D $500.00	3/12/97 (Memo)	$500.00

Subtotal of Receipts This Page $8,000.00

97020051185

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
George Corey 700 El Camino Real Millbrae, CA 97030	Peninsula Bank of Comm. Chairman Y-T-D $1,000.00	3/26/97 (Memo)	$1,000.00
Victoria Cotchett 1140 Barriolhet Road Hillsborough, CA 94010	Phindias Press Journalist Y-T-D $10,000.00	3/26/97 (Memo)	$10,000.00
Leonard S. Eber 126 Cypress Avenue Kentfield, CA 94904	Eber International President Y-T-D $3,000.00	3/12/97 (Memo)	$3,000.00
Luke Ellis 2030 Addison Street 7th Floor Berkeley, CA 94704	Gillen, Jacobson, Ellis, Larsen & D Partner Y-T-D $4,000.00	3/12/97 (Memo)	$4,000.00

Subtotal of Receipts This Page $18,000.00

97020518

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
Carla Emil 161 Tamalpis Ave. Mill Valley, CA 94941	Unemployed Y-T-D $5,000.00	3/5/97 (Memo)	$5,000.00
Susana Fousekis 2848 Garber Street Berkeley, CA 94075	Unemployed Y-T-D $1,200.00	3/20/97 (Memo)	$1,200.00
Robert E. Friedman 2275 Summit Drive Hillsborough, CA 94010	Corp. for Enterprise Dev. Attorney Y-T-D $1,500.00	3/31/97 (Memo)	$1,500.00
Marcia Goldman 42 Serrano Drive Atherton, CA 94027	Homemaker Y-T-D $3,000.00	3/12/97 (Memo)	$3,000.00

Subtotal of Receipts This Page $10,700.00

97020518

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
John D. Goldman One Bush Street Ninth floor San Francisco, CA 94104	Goldman Insurance Insurance Broker Y-T-D $3,000.00	3/12/97 (Memo)	$3,000.00
Barbara Goodman 445 Bayshore Blvd. San Francisco, CA 94124	Homemaker Y-T-D $3,000.00	3/20/97 (Memo)	$3,000.00
Charles Goodman Post Office Box 1449 Ross, CA 94957	Goodman Lumber Company Owner Y-T-D $4,350.00	3/20/97 (Memo)	$4,350.00

Subtotal of Receipts This Page $10,350.00

97020518

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 committees.

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
George Gund 1821 Union Street San Francisco, CA 94123	Self Private Investor Y-T-D $4,000.00	3/12/97 (Memo)	$4,000.00
Richard M. Heimann 275 Battery Street, 30th Floor San Francisco, CA 94111	Lieff, Cabraser, Heimann and Bernst Attorney Y-T-D $500.00	3/20/97 (Memo)	$500.00
James A. Hennefer 425 California Street San Francisco, CA 94101	Law ofcs. of James A. Hennefer Attorney Y-T-D $3,000.00	3/31/97 (Memo)	$3,000.00
James C. Hormel 19 Sutter Street San Francisco, CA 94104	EQUIDEX, Inc. President/Chairman Y-T-D $3,000.00	3/20/97 (Memo)	$3,000.00

Subtotal of Receipts This Page $10,500.00

9702001109

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
Proctor Jones 3625 Sacramento Street San Francisco, CA 94118	Proctor Jones Publishing Self Y-T-D $3,000.00	3/26/97 (Memo)	$3,000.00
Kristina Kiehl 2275 Summit Drive Hillsborough, CA 94010	Self Feminist/Mother Y-T-D $500.00	3/31/97 (Memo)	$500.00
Dorothy F. Knecht 17 Bret Harte Terrace San Francisco, CA 94133	Retired Y-T-D $1,000.00	3/1/97 (Memo)	$1,000.00
John R. Koza P.O. Box K Los Altos, CA 94023	Third Millenium Venture Capital President Y-T-D $20,000.00	3/25/97 (Memo)	$20,000.00

Subtotal of Receipts This Page $24,500.00

97020519-90

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 committees.

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Virginia Lee Laurence 441 Boynton Ave. Berkeley, CA 94707	Self-Employed Professor Y-T-D $3,235.00	3/31/97 (Memo)	$3,235.00
Robert L. Lieff 275 Battery St. 30th Floor San Francisco, CA 94111	Lieff, Cabraser, Heimann & Bernstei Attorney Y-T-D $10,500.00	3/20/97 (Memo)	$500.00
Robert J. McCarthy 655 Montgomery St. 17th Floor San Francisco, CA 94111	McCarthy & Schwartz President Y-T-D $10,000.00	3/31/97 (Memo)	$5,000.00

Subtotal of Receipts This Page $8,735.00

970200511-9

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
Mion T. McEvoy 2700 Lyon Street San Francisco, CA 94123	Chronicle Books Assoc.Publisher&Editor-in-Ch Y-T-D $3,000.00	3/20/97 (Memo)	$3,000.00
Dale Minami 380 Market Street, Suite 1080 San Francisco, CA 94111	Minami, Lew & Tamati Attorney Y-T-D $1,000.00	3/20/97 (Memo)	$1,000.00
Catherine Muther 153 Upper Terrace San Francisco, CA 94117	Homemaker Y-T-D $5,000.00	3/26/97 (Memo)	$5,000.00
Laura Perlaff 4050 Los Arabis Drive Lafayette, CA 94549	Bill Graham Presents President Y-T-D $1,000.00	3/26/97 (Memo)	$1,000.00

Subtotal of Receipts This Page $10,000.00

97020051-92

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
Denis T. Rice 3 Embarcadero Center Suite 700 San Francisco, CA 94111	Howard Rice Nemerovski Canada etal Attorney Y-T-D $3,100.00	3/31/97 (Memo)	$3,100.00
Bob Ross 232 Clinton Park San Francisco, CA 94103	Bureau Reporter Publisher Y-T-D $4,000.00	3/11/97 (Memo)	$4,000.00
John Roth 220 Jackson Street San Francisco, CA 94107	West Coast Video Duplicating CEO Y-T-D $3,000.00	3/5/97 (Memo)	$3,000.00

Subtotal of Receipts This Page $10,100.00

97020051-93

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
Allen Ruby 60 S. Market St. #1500 San Jose, CA 95113	Information Requested Y-T-D $5,000.00	3/26/97 (Memo)	$5,000.00
Cynthia Ruby 60 South Market Street #1500 San Jose, CA 95113	Information Requested Y-T-D $5,000.00	3/26/97 (Memo)	$5,000.00
Madeleine H. Russell 3778 Washington St San Francisco Ca. 94118,	Retired Y-T-D $5,000.00	3/20/97 (Memo)	$5,000.00

Subtotal of Receipts This Page $15,000.00

97020511994

SCHEDULE A

ITEMIZED RECEIPTS
CALIFORNIA VICTORY '98/DSCC ELECTION FUND
MEMO ENTRY

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Joseph Saveri Embarcadero Center West 275 Battery Street San Francisco, CA 94111	Information Requested Y-T-D $500.00	3/20/97 (Memo)	$500.00
James C. Sturdevant 120 Evergreen Drive Kentfield, CA 94904	The Sturdevant Law Firm Attorney Y-T-D $2,500.00	3/31/97 (Memo)	$2,500.00
John P. Sutton 2421 Pierce St San Francisco, CA 94115	Bryan,Hinshaw,Heimon&Bernstein Attorney Y-T-D $3,000.00	3/26/97 (Memo)	$3,000.00

Subtotal of Receipts This Page $6,000.00

970200519 5

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
Roselyne Swig 3710 Washington Street San Francisco, CA 94118	Artsource President/Art Advisor Y-T-D $5,000.00	3/31/97 (Memo)	$5,000.00
Susie Tompkins 900 Minnesota Street San Francisco, CA 94107	Esprit De Corp. Self Y-T-D $1,000.00	3/5/97 (Memo)	$1,000.00
Janet Traub 1229 Stanyan Street San Francisco, CA 94117	Self Restaurant Owner Y-T-D $3,000.00	3/5/97 (Memo)	$3,000.00
Subtotal of Receipts This Page			$9,000.00
Total This Period			$158,030.00

97020351-96

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	Date	Amount
United Brotherhood of Carpenters PAC 101 Constitution Avenue, NW Washington, DC 20001	3/31/97 (Memo)	$5,000.00
Y-T-D $5,000.00		

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

97020051-97

SCHEDULE A

ITEMIZED RECEIPTS
UNITY FUND '97 - LOS ANGELES, CA 03/13/97
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
Clarence Avant 5750 Wilshire Blvd. Suite 300 Los Angeles, CA 90036	Motown Records Chairman Y-T-D $3,500.00	3/21/97 (Memo)	$3,500.00
Ron Burkle 1000 Santa Monica Blvd. Fifth Floor Los Angeles, CA 90067	Yucaipa Companies Y-T-D $9,000.00	3/31/97 [Memo]	$9,000.00
David S. Casey 110 Laurel Street San Diego, CA 92101	Law Offices of Casey Gerry Y-T-D $9,000.00	3/26/97 (Memo)	$9,000.00

Subtotal of Receipts This Page $21,500.00

97020518

SCHEDULE A

ITEMIZED RECEIPTS
UNITY FUND '97 - LOS ANGELES, CA 03/13/97
MEMO ENTRY

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting c- tributions 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
Nancy M. Daly 256 Copa De Oro Road Los Angeles, CA 90077	Children's Rights Activist Y-T-D $15,000.00	3/26/97 (Memo)	$10,000.00
Michael Douglas Post Office Box 49054 Los Angeles, CA 90049	Self Actor Y-T-D $4,000.00	3/20/97 (Memo)	$4,000.00
Thomas V. Girardi 1126 Wilshire Blvd. Los Angeles, CA 90017	Girardi and Keese Attorney Y-T-D $10,000.00	3/20/97 (Memo)	$10,000.00
R. Gordon 9200 Sunset Blvd. Suite 515 Los Angeles, CA 90069	R.j. Gordon & Company, Inc. Y-T-D $9,000.00	3/26/97 (Memo)	$9,000.00

Subtotal of Receipts This Page $33,000.00

970205-1-99

SCHEDULE A

ITEMIZED RECEIPTS
UNITY FUND '97 - LOS ANGELES, CA 03/13/97
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
Bruce Karatz 10990 Wilshire Boulevard 7th Floor Los Angeles, CA 90024	Kaufman and Broad Y-T-D $4,000.00	3/20/97 (Memo)	$4,000.00
Jerome S. Moss 360 North LaCienega Blvd. Los Angeles, CA 90048	Almo Sounds Y-T-D $10,000.00	3/20/97 (Memo)	$10,000.00
Marc Nathanson 10900 Wilshire Boulevard 15th Floor Los Angeles, CA 90024	Falcon Cable TV Y-T-D $4,000.00	3/17/97 (Memo)	$4,000.00

Subtotal of Receipts This Page $18,000.00

9702005-2U0

SCHEDULE A

ITEMIZED RECEIPTS
UNITY FUND '97 - LOS ANGELES, CA 03/13/97
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
Harlan J. Noddle 1125 South 103rd Street Suite 780 Omaha, NE 68124	Noddle Development Corporation Y-T-D $9,000.00	3/26/97 (Memo)	$9,000.00
Mark P. Robinson 28202 Cabot Road Suite 200 Laguna Hills, CA 92677	Robinson, Phillips & Calcagnie Y-T-D $4,000.00	3/26/97 (Memo)	$4,000.00

Subtotal of Receipts This Page	$13,000.00
Total This Period	$85,500.00

97020501

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

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

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Wyoming State Democratic Party P.O. Box 5044 Cheyenne, WY 82003	Transfer	3/17/97	$11,610.00
Docking for U.S. Senate P.O. Box 306 Wichita, KS 67201-0306	Transfer	3/19/97	$809.50
Unity Fund '97 430 S. Capitol St., S.E. Washington, D.C. 20003	Transfer	3/27/97	$50,000.00
Florida Victory Fund 430 S. Capital Street, S.E. Washington, D.C. 20003	Transfer	3/27/97	$150,000.00
California Victory '98 430 S. Capital Street, S.E. Washington, D.C. 20003	Transfer	3/27/97	$75,000.00
Unity Fund '97 430 S. Capitol St., S.E. Washington, D.C. 20003	Transfer	3/31/97	$20,000.00
California Victory '98 430 S. Capitol St., S.E. Washington, D.C. 20003	Transfer	3/31/97	$70,000.00
Florida Victory Fund 430 S. Capital Street, S.E. Washington, D.C. 20003	Transfer	3/31/97	$30,000.00
Louisiana Election Fund 430 S. Capital Street, S.E. Washington, D.C. 20003	Transfer	3/31/97	$8,308.77
TOTAL THIS PAGE			**$415,828.27**
TOTAL THIS PERIOD			**$415,828.27**

97020051202

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

Unity Fund '97 430 S. Capitol Street, S.E. Washington, D.C. 20003	Postage Reimbursement	3/19/97	$976.00
Media Strategies & Research 445 Union Boulevard, #310 Lakewood, CO 80228	Media Refund 44a(d) Docking - KS	3/20/97	$2,652.00
Great Lakes Communications, Inc. 4057 N. Wilson Drive Milwaukee, WI 53211	Telemarketing Refund	3/31/97	$2,025.00

TOTAL THIS PAGE $5,653.00

TOTAL THIS PERIOD $5,653.00

97020051203

SCHEDULE A | ITEMIZED RECEIPTS | Page 1 of 1 Line Number 17

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

NationsBank 730 Fifteenth Street, N.W. Washington, D.C. 20005	Interest	3/31/97	$477.34
NationsBank 730 Fifteenth Street, N.W. Washington, D.C. 20005	Interest	3/31/97	$221.49

TOTAL THIS PAGE $698.83

TOTAL THIS PERIOD $698.83

9702005120 4

SCHEDULE H1
(revised 6/93)

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 ..... %

97020051205

SCHEDULE H2
(effective 1/1/91)

ALLOCATION RATIOS

PAGE 1 OF 1

NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

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

Methods of allocation:

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

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

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

NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
R8 '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		

7 7 0 2 0 0 5 1 2 0 6

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 03/31/97

$ 18,812.51

BREAKDOWN OF TRANSFER RECEIVED

	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	$ 9,741.39		
ii) Direct Fundraising (List Events-Amount for Each)			
a) RS '97		$ 3,396.18	
b) SP '97		$ 5,675.93	
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 03/12/97

$ 18,205.10

BREAKDOWN OF TRANSFER RECEIVED

	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	$ 9,844.73		
ii) Direct Fundraising (List Events-Amount for Each)			
a) RS '97		$ 3,095.46	
b) SP '97		$ 5,284.91	
c)			
d)			
e) Total Amount Transferred for Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred for Exempt Activity/Direct Candidate Support			

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE	$ 19,586.12	$ 17,431.48	0	$ 37,017.61
TOTAL THIS PERIOD				

97020051207

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 3/25/97

$ 1,513.91

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	$ 1,469.07		
ii) Direct Fundraising (List Events-Amount for Each)			
a) RS '97		$ 38.80	
b) SP '97		$ 6.04	
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 3/10/97

$ 26,931.73

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	$ 25,181.49		
ii) Direct Fundraising (List Events-Amount for Each)			
a) RS '97		$ 1,713.80	
b) SP '97		$ 36.64	
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	$ 26,650.56	$ 1,795.08	0	$ 28,445.64
TOTAL THIS PERIOD				

97020055208

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 MIXED

DATE OF RECEIPT: 3/21/97

$ 7,551.10

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	$ 1,061.74		
ii) Direct Fundraising (List Events-Amount for Each)			
a) RS '97		$ 6,048.78	
b) SP '97		$ 1,420.58	
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 MIXED

DATE OF RECEIPT: 03/19/97

$ 22,615.32

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	$ 2,992.36		
ii) Direct Fundraising (List Events-Amount for Each)			
a) RS '97		$ 18,533.46	
b) SP '97		$ 1,089.50	
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	$ 4,074.10	$ 28,092.32	0	$ 30,166.42
TOTAL THIS PERIOD				

97020051209

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
03/14/97

$ 29,409.06

BREAKDOWN OF TRANSFER RECEIVED

	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
I) Total Administrative/Voter Drive	$ 17,293.24		
II) Direct Fundraising (List Events-Amount for Each)			
a) RS '97		$ 9,114.99	
b) SP '97		$ 1,621.23	
c) Convention '96		$ 1,379.56	
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
03/12/97

$ 5,324.20

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		$ 1,225.00	
b) SP '97		$ 4,099.20	
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	$ 17,293.24	$ 17,440.02	0	$ 34,733.26
TOTAL THIS PERIOD				

97020051210

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 03/12/97

$ 6,781.94

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive..... 1996	$ (3,375.37)		
1997	$ 5,369.80		
ii) Direct Fundraising (List Events-Amount for Each)			
a) RS '97		$ 4,684.91	
b) SP '97		$ 122.60	
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 3/19/97

$ 1,545.53

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive.....	$ 870.42		
ii) Direct Fundraising (List Events-Amount for Each)			
a) RS '97		$ 358.98	
b) SP '97		$ 316.12	
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.....	$ 2,664.65	$ 5,482.62	0	$ 8,327.47
TOTAL THIS PERIOD.....				

97020051211

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
03/31/97

In-Kind
$ 900.00

	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		$ 900.00	
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
03/31/97

In-Kind
$ 50.22

	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		$ 50.22	
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		$ 950.22		$ 950.22
TOTAL THIS PERIOD				

97020512

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: 03/31/97

In-Kind $ 9,653.00

	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		$ 9,653.00	
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: 03/31/97

In-Kind $ 68.10

	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		$ 68.10	
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		$ 9,721.10		$ 9,721.10
TOTAL THIS PERIOD				

4-00173

97020051213

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 03/31/97

In-Kind $ 150.00

	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		$ 150.00	
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 03/31/97

In-Kind $ 2,398.00

	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		$ 2,398.00	
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		$ 2,548.00		$ 2,548.00
TOTAL THIS PERIOD				

4-00173

97020051214

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
03/31/97

In-Kind
$ 1,920.00

	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		$ 1,920.00	
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
03/31/97

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		$ 2,920.00		$ 2,920.00
TOTAL THIS PERIOD				

4-00173

97020051215

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 03/31/97

In-Kind $ 112.50

	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		$ 112.50	
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			

NAME OF ACCOUNT
DSCC - NON-FEDERAL CORPORATION

DATE OF RECEIPT 03/31/97

In-Kind $ 218.00

	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		$ 218.00	
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		$ 330.50		$ 330.50
TOTAL THIS PERIOD				

97020051216

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
03/31/97

In-Kind
$ 103.68

	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		$ 103.68	
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
03/31/97

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		$ 803.68		$ 803.68
TOTAL THIS PERIOD				

97020051217

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
03/31/97

In-Kind $ 56.00

	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) RS97		$ 56.00	
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
03/31/97

In-Kind $ 417.42

	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		$ 417.42	
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		$ 473.42		$ 473.42
TOTAL THIS PERIOD				

97020051218

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
03/31/97

In-Kind $ 3,950.00

	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		$ 3,950.00	
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

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

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DC	
SUBTOTAL THIS PAGE		$ 3,950.00		$ 3,950.00
TOTAL THIS PERIOD	$ 70,466.67	$ 89,918.65		$ 160,387.32

970205219

400173

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

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 1 OF 36
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
Baltimore Orioles Oriole Park @ Camden Yards 333 West Camden S. Baltimore, MD 21201	Catering/ Facilities SP '97	03/03/97	900.00 (See H-4 - below)	0.00	900.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 319,994.75 ☐ 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	03/03/97	585.00 (In-kind:Baltimore Orioles See H-4 - above)	585.00	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
Continental Services, Inc. 7700 Southern Drive Springfield, VA 22150	Postage RS '97	03/10/97	3,328.32	2,163.41	1,164.91
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 133,017.84 ☐ 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	Travel & Lodging SP '97	03/10/97	350.00	227.50	122.50
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 320,344.75 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Concerted Efforts, Inc. Box 99 Newtonville, MA 02160	Catering/ Facilities RS '97	03/11/97	10,000.00	6,500.00	3,500.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 143,017.84 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
PGA National Resort& Spa 400 Avenue of the Champions Palm Beach Gardens, FL 33418	Catering/ Facilities SP '97	03/12/97	8,712.00	5,662.80	3,049.20
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 329,056.75 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	23,875.32	15,138.71	8,736.61
TOTAL THIS PERIOD (last page for each line only)			

97020051220

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
Riffenburgh, Patricia 5030 Ledge Avenue Burbank, CA 91505	Consulting/ Profess.Services RS '97	03/14/97	3,500.00	2,275.00	1,225.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 146,517.84 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Torricelli, Susan 1300 Connecticut Ave.,N.W.#600 Washington, DC 20036	Consulting/ Profess.Services SP '97	03/14/97	3,000.00	1,950.00	1,050.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 332,056.75 ☐ 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	03/14/97	307.99	200.19	107.80
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 209,942.96 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AT&T Box 945800 Maitland, FL 32794-5800	Telephone	03/14/97	10.67	6.94	3.73
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 209,953.63 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AVF Consulting, Inc. 3000 Chestnut Avenue, #211 Baltimore, MD 21211	Consulting/ Profess.Services	03/14/97	920.00	598.00	322.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 210,873.63 ☐ 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	03/14/97	412.43	268.08	144.35
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 211,286.06 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ...	8,151.09	5,298.21	2,852.88
TOTAL THIS PERIOD (last page for each line only)			

97020051221

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
Economy Office Products, Inc. P.O. Box 3328 Merrifield, VA 22116-3328	Office Expenses	03/14/97	19.02	12.36	6.66
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 211,305.08 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Eyre Bus Service, Inc. Box 239 Glenelg, MD 21737	Travel & Lodging	03/14/97	434.00	282.10	151.90
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 211,739.08 ☐ 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 Rental	03/14/97	1,729.32	1,124.06	605.26
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 213,468.40 ☐ 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	03/14/97	11,938.75	7,760.19	4,178.56
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 225,407.15 ☐ 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	03/14/97	5,088.93	3,307.80	1,781.13
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 230,496.08 ☐ 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	03/14/97	2,739.40	1,780.61	958.79
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 233,235.48 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ...	21,949.42	14,267.12	7,682.30
TOTAL THIS PERIOD (last page for each line only)			

97020051222

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
Perkins, Coie 607 14th Street, N.W. Washington, DC 20005	Legal Services	03/14/97	24,091.95	15,659.77	8,432.18
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 257,327.43 ☐ DIRECT CANDIDATE SUPPORT					
PITNEY BOWES, INC. BOX 85390 LOUISVILLE, KY 40285-5390	Office Expenses	03/14/97	40.84	26.55	14.29
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 257,368.27 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Polar Water Company P.O. Box 5876 Carol Stream, IL 60197-5876	Office Expenses	03/14/97	61.36	39.88	21.48
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 257,429.63 ☐ 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	03/14/97	44.56	28.97	15.59
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 257,474.19 ☐ DIRECT CANDIDATE SUPPORT					
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	03/14/97	12.04	7.83	4.21
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 257,486.23 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Stohz, Gail 730 Stuart Helena, Montana 59601	Travel & Lodging	03/14/97	757.97	492.68	265.29
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 258,244.20 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ...	25,008.72	16,255.68	8,753.04
TOTAL THIS PERIOD (last page for each line only)			

97020051223

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
United Airlines Box 7780-1729 Philadelphia, PA 19182-2210	Travel & Lodging	03/14/97	361.00	234.65	126.35
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 258,605.20					

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	03/14/97	290.90	189.09	101.81
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 258,896.10					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
US Senate Restaurant 1st & C Streets, NE U.S. Senate Washington, DC 20510	Catering/ Facilities	03/14/97	25.60	16.64	8.96
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 258,921.70					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Democratic National Convention 430 S. Capitol St. SE Washington, DC 20003	Catering/ Facilities CO '96	03/14/97	1,499.63	119.97	1,379.66
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 2,313.40					

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	03/14/97	234.58	152.48	82.10
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 146,752.42					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
H & W Printing Co. Inc. 3616 Oak Lane Mount Rainier, MD 20712	Printing RS '97	03/14/97	636.00	413.40	222.60
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 147,388.42					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ...	3,047.71	1,126.23	1,921.48
TOTAL THIS PERIOD (last page for each line only)			

97020051224

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
Horne, Thaddeus H.,Jr. 1927 So. Stearns Drive Los Angeles, CA 90034	Travel & Lodging RS '97	03/14/97	1,091.38	709.40	381.98
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 148,479.80 ☐ 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	03/14/97	221.87	144.22	77.65
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 148,701.67 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
National Building Museum 401 F Street, N.W. Washington, DC 20001	Catering/ Facilities RS '97	03/14/97	20,000.00	13,000.00	7,000.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 168,701.67 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NationsBank of Delaware N.A. P.O. Box 85350 Louisville, KY 40285-5350	Travel & Lodging RS '97	03/14/97	3,314.02 **See Memo Entry	2,154.11	1,159.91
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 172,015.69 ☐ 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	03/14/97	11.52	7.49	4.03
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 172,027.21 ☐ 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	03/14/97	37.25	24.21	13.04
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 172,064.46 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ...	24,676.04	16,039.43	8,636.61
TOTAL THIS PERIOD (last page for each line only)			

97020051225

DISBURSEMENT SCHEDULE E4
(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
White House AirliftOperations c/o Airlift Operations Office OEOB/Room 405 Washington, DC 20500	Travel & Lodging RS '97	03/14/97	496.06	322.44	173.62
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 172,560.52 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Cellular One Wash/Balt-P.O. Box 64651 Baltimore, MD 21264	Telephone SP '97	03/14/97	151.69	98.60	53.09
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 332,208.44 ☐ 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	Telephone SP '97	03/14/97	84.58	54.98	29.60
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 332,293.02 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NationsBank of Delaware N.A. P.O. Box 85350 Louisville, KY 40285-5350	Travel & Lodging SP '97	03/14/97	3,727.35 **See Memo Entry	2,422.78	1,304.57
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 336,020.37 ☐ 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 SP '97	03/14/97	633.00	411.45	221.55
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 336,653.37 ☐ 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	03/14/97	35.50	23.08	12.42
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 336,688.87 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	5,128.18	3,333.33	1,794.85
TOTAL THIS PERIOD (last page for each line only)			

97020051226

DISBURSEMENT SCHEDULE B4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 8 OF 36
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 Political Research Corp. 7316 Wisconsin Ave. #215 Bethesda, MD 20814	Information Services	03/14/97	195.00	126.75	68.25
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 259,116.70 ☐ 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	03/14/97	1,268.79	824.71	444.08
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 260,385.49 ☐ 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	03/14/97	2,528.25	1,643.36	884.89
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 339,217.12 ☐ 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	03/14/97	571.15	371.25	199.90
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 173,131.67 ☐ 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	03/14/97	1,750.75	1,137.99	612.76
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 340,967.87 ☐ 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	03/14/97	1,833.88	1,192.02	641.86
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 174,965.55 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ...	8,147.82	5,296.08	2,851.74
TOTAL THIS PERIOD (last page for each line only)			

9702005227

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
Donahue, John W. 318 11th St., S.E. Washington, DC 20003	Salary	03/14/97	1,004.10	652.66	351.44
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 261,389.59					
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	03/14/97	1,428.32	928.41	499.91
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 342,396.19					
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	03/14/97	896.26	582.57	313.69
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 175,861.81					
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	03/14/97	1,588.53	1,032.54	555.99
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 262,978.12					
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	03/14/97	1,183.59	769.33	414.26
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 264,161.71					
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	03/14/97	1,895.74	1,232.23	663.51
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 266,057.45					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	7,996.54	5,197.74	2,798.80
TOTAL THIS PERIOD (last page for each line only)			

97020051228

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
Johnson, Paul Arthur 34 West Spring Street Alexandria, VA 22301	Salary	03/14/97	2,314.30	1,504.30	810.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 268,371.75 ☐ 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 SP '97	03/14/97	3,026.42	1,967.17	1,059.25
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 345,422.61 ☐ 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	03/14/97	1,262.26	820.47	441.79
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 269,634.01 ☐ 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	03/14/97	799.20	519.48	279.72
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 176,661.01 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Martel, Gloria 11306 Narrow Trail Terrace Beltsville, MD 20705	Salary	03/14/97	1,022.42	664.57	357.85
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 270,656.43 ☐ DIRECT CANDIDATE SUPPORT					

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	03/14/97	1,690.93	1,099.10	591.83
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 272,347.36 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ...	10,115.53	6,575.09	3,540.44
TOTAL THIS PERIOD (last page for each line only)			

97020051229

DISBURSEMENT SCHEDULE B4
(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	03/14/97	797.42	518.32	279.10
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 177,458.43 ☐ 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	03/14/97	1,759.78	1,143.86	615.92
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 274,107.14 ☐ 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	03/14/97	935.20	607.88	327.32
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 275,042.34 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Stoltz, Gail 730 Stuart Helena, Montana 59601	Salary	03/14/97	1,384.81	900.13	484.68
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 276,427.15 ☐ 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	03/14/97	561.07	364.70	196.37
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 276,988.22 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Tozer, Timothy C. 1733 Santillane Circle Vienna, VA 22182	Salary RS '97	03/14/97	857.03	557.07	299.96
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 178,315.46 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ...	6,295.31	4,091.96	2,203.35
TOTAL THIS PERIOD (last page for each line only)			

97020051230

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
Watkins, Amy L. 34 West Spring St. Alexandria, VA 22301	Salary	03/14/97	739.22	480.49	258.73
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 277,727.44					

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	03/14/97	119.72	77.82	41.90
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 277,847.16					

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	03/14/97	695.53	452.09	243.44
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 278,542.69					

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	03/14/97	8,071.14	5,246.24	2,824.90
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 286,613.83					

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	03/14/97	630.68	409.94	220.74
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 287,244.51					

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	03/14/97	216.76	140.89	75.87
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 178,532.22					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ...	10,473.05	6,807.47	3,665.58
TOTAL THIS PERIOD (last page for each line only)			

97020051231

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
NationsBank 730 15th Street, N.W. Washington, DC 20005-1012	Taxes RS '97	03/14/97	2,633.81	1,711.98	921.83
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 181,166.03 ☐ 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	03/14/97	238.66	155.13	83.53
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 181,404.69 ☐ DIRECT CANDIDATE SUPPORT					

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	03/19/97	2,493.28	1,620.63	872.65
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 289,737.79 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AVF Consulting, Inc. 3000 Chesnut Avenue, #211 Baltimore, MD 21211	Equipment	03/19/97	1,000.00	650.00	350.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 290,737.79 ☐ 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	03/19/97	597.48	388.36	209.12
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 291,335.27 ☐ 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	03/19/97	138.78	90.21	48.57
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 291,474.05 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ...	7,102.01	4,616.31	2,485.70
TOTAL THIS PERIOD (last page for each line only)			

97020051232

DISBURSEMENT SCHEDULE R4
(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
National Capital Insurance Agency, In Department A 550 12th Street, S.W. Washington, DC 20065	Insurance	03/19/97	88.35	57.43	30.92
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 291,562.40					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Optimum Choice, Inc. 5110 Ridgefield Rd., Suite 410 Bethesda, MD 20816	Insurance	03/19/97	4,098.48	2,664.01	1,434.47
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 295,660.88					

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	03/19/97	133.25	86.62	46.63
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 295,794.13					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Bryan, J. Shelby 4265 San Felipe, #1413 Houston, TX 77027	Catering/ Facilities RS '97	03/19/97	51,472.49	33,457.12	18,015.37
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 232,877.18					

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 RS '97	03/19/97	1,058.97	688.33	370.64
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 233,936.15					

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	Publications/ Subscriptions RS '97	03/19/97	357.29	232.24	125.05
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 234,293.44					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ...	57,208.83	37,185.75	20,023.08
TOTAL THIS PERIOD (last page for each line only)			

97020051233

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
UPS P.O. Box 85036 Louisville, KY 40285-5036	Delivery RS '97	03/19/97	64.00	41.60	22.40
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 234,357.44					

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	03/19/97	2,764.80	1,797.12	967.68
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 348,187.41					

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	Travel & Lodging SP '97	03/19/97	326.06	211.94	114.12
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 348,513.47					

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	03/19/97	22.00	14.30	7.70
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 348,535.47					

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	Travel & Lodging REFUND SP '97	03/19/97	(200.00)	(130.00)	(70.00)
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 348,335.47					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AT&T Box 27-820 Kansas City, MO 64184-0820	Telephone	03/20/97	6.86	4.46	2.40
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 295,800.99					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ...	2,983.72	1,939.42	1,044.30
TOTAL THIS PERIOD (last page for each line only)			

97020512345

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
Cellular One Wash/Balt-P.O. Box 64651 Baltimore, MD 21264	Telephone	03/20/97	230.07	149.55	80.52
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 296,031.06 ☐ 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	03/20/97	89.98	58.49	31.49
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 296,121.04 ☐ 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	03/20/97	353.88	230.02	123.86
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 296,474.92 ☐ 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 Rental	03/20/97	435.09	282.81	152.28
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 296,910.01 ☐ 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	03/20/97	46.68	30.33	16.35
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 296,956.69 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Cellular One Wash/Balt-P.O. Box 64651 Baltimore, MD 21264	Telephone RS '97	03/20/97	52.71	34.26	18.45
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 234,410.15 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ...	1,208.41	785.46	422.95
TOTAL THIS PERIOD (last page for each line only)			

97020051235

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
G.G. Tauber Co. Inc. 4940 Wyconda Road, Box 2036 Rockville, MD 20852	Office Expenses RS '97	03/20/97	681.07	442.70	238.37
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 235,091.22 ☐ 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	03/20/97	28.81	18.73	10.08
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 235,120.03 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Cellular One Wash/Balt-P.O. Box 64651 Baltimore, MD 21264	Telephone SP '97	03/20/97	356.72	231.87	124.85
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 348,692.19 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Cooper, Stephanie 10 E. Lee Street, No. 2801 Baltimore, MD 21202	Telephone SP '97	03/20/97	369.90	240.44	129.46
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 349,062.09 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
David L. Andrukitis, Inc. Room WA29 Rayburn Building Washington, DC 20515	Printing SP '97	03/20/97	39.13	25.43	13.70
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 349,101.22 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Quick Messenger Service Box 27378 Washington, DC 20038-7378	Delivery SP '97	03/20/97	5.76	3.74	2.02
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 349,106.98 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ...	1,481.39	962.91	518.48
TOTAL THIS PERIOD (last page for each line only)			

97020051236

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
UPS P.O. Box 85036 Louisville, KY 40285-5036	Delivery Refund	03/20/97	(17.25)	(11.21)	(6.04)
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 296,939.44 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Public Storage 1230 South Capitol Street, S.E. Washington, DC 20003	Rent/Occupancy	03/21/97	1,500.00	975.00	525.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 298,439.44 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
TransGlobal Travel 639 N. 98th Omaha, NE 68114	Travel & Lodging	03/21/97	313.00	203.45	109.55
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 298,752.44 ☐ 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	Trav.& Meetings/ Local RS '97	03/21/97	2,583.35	1,679.18	904.17
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 237,703.38 ☐ 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	03/21/97	69.27	45.02	24.25
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 349,176.25 ☐ 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 SP '97	03/21/97	417.99	271.69	146.30
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 349,594.24 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ...	4,866.36	3,163.13	1,703.23
TOTAL THIS PERIOD (last page for each line only)			

97020051237

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
Riffenburgh, Patricia 5030 Ledge Avenue Burbank, CA 91505	Postage RS '97	03/21/97	66.16	43.00	23.16
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 237,769.54 ☐ 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	03/21/97	13.00	8.45	4.55
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 237,782.54 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
DC Treasurer Box 679, Ben Franklin Station Washington, DC 20044	Taxes	03/21/97	210.60	136.89	73.71
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 298,963.04 ☐ 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	Office Expenses	03/21/97	6.00	3.90	2.10
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 298,969.04 ☐ DIRECT CANDIDATE SUPPORT					

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	03/24/97	(839.02)	(545.36)	(293.66)
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 298,130.02 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Bueno Foods 2001 4th St., SW, Box 293 Albuquerque, NM 87103	Catering/Events IN-KIND RS '97	03/31/97	50.22 (See H-4 - page 34)	0.00	50.22
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 237,832.76 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ...	(493.04)	(353.12)	(139.92)
TOTAL THIS PERIOD (last page for each line only)			

97020051238

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
Continental Airlines, Inc. 1300 Eye St., Suite 950E Washington, DC 20005	Catering/Events IN-KIND RS '97	03/31/97	9,653.00 (See H-4 - page 34)	0.00	9,653.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 247,485.76 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
California Strawberry Commission 41 Hangar Way, Box 269 Watsonville, CA 95077	Catering/Events IN-KIND RS '97	03/31/97	68.10 (See H-4 - page 34)	0.00	68.10
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 247,553.86 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
California Assn. ofWinegrape Growers 855 University Ave., #250 Sacramento, CA 95825	Catering/Events IN-KIND RS '97	03/31/97	150.00 (See H-4 - page 34)	0.00	150.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 247,703.86 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Florida Sugar Cane League Box 1208 Clewiston, FL 33440	Catering/Events IN-KIND RS '97	03/31/97	2,398.00 (See H-4 - page 34)	0.00	2,398.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 250,101.86 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
IDU/Heublein, Inc. P.O. Box 388 Farmington, CT 06032	Catering/Events IN-KIND RS '97	03/31/97	1,920.00 (See H-4 - page 35)	0.00	1,920.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 252,021.86 ☐ DIRECT CANDIDATE SUPPORT					

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	03/31/97	1,000.00 (See H-4 - page 35)	0.00	1,000.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 253,021.86 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ...	15,189.10	0.00	15,189.10
TOTAL THIS PERIOD (last page for each line only)			

97020051239

DISBURSEMENT SCHEDULE B4
(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
Leech Lake Tribal Council Route 3, Box 100 Cass Lake, MN 56633	Catering/Events IN-KIND RS '97	03/31/97	112.50	0.00	112.50
			(See	B-4 - page	35)
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 253,134.36					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Luigi's Italian Pastries 4090 Main Street Bridgeport, CT 06606	Catering/Events IN-KIND RS '97	03/31/97	218.00	0.00	218.00
			(See	B-4 - page	35)
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 253,352.36					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
M&M/Mars Corporation 800 High Stsstreet Hacketstown, NJ 07849	Catering/Events IN-KIND RS '97	03/31/97	103.68	0.00	103.68
			(See	B-4 - page	35)
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 253,456.04					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Perrier Group of America 777 West Putnam Ave. Greenwich, Ct 06836	Catering/Events IN-KIND RS '97	03/31/97	700.00	0.00	700.00
			(See	B-4 - page	35)
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 254,156.04					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Sunkist Growers, Inc. Mail Stop 114, Box 7888 Van Nuys, CA 91409	Catering/Events IN-KIND RS '97	03/31/97	56.00	0.00	56.00
			(See	B-4 - page	36)
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 254,212.04					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Tillamook County Creamery Assn. Box 313 Tillamook, OR 97141	Catering/Events IN-KIND RS '97	03/31/97	417.42	0.00	417.42
			(See	B-4 - page	36)
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 254,629.46					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ...	1,607.60	0.00	1,607.60
TOTAL THIS PERIOD (last page for each line only)			

97020051240

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
United Distillers of North America 1200 G Street, N.W., Suite 800 Washington, DC 20005	Catering/Events IN-KIND RS '97	03/31/97	3,950.00 (See H-4 - page 36)	0.00	3,950.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 258,579.46 ☐ 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	03/31/97	719.56	467.72	251.84
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 298,849.58 ☐ 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	03/31/97	3,500.00	2,275.00	1,225.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 262,079.46 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Torricelli, Susan 1300 Connecticut Ave.,N.W.#600 Washington, DC 20036	Consulting/ Profess.Services SP '97	03/31/97	3,000.00	1,950.00	1,050.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 352,594.24 ☐ 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	03/31/97	7,500.00	4,875.00	2,625.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 269,579.46 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AVF Consulting, Inc. 3000 Chestnut Avenue, #211 Baltimore, MD 21211	Consulting/ Profess.Services	03/31/97	750.00	487.50	262.50
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 299,599.58 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ...	19,419.56	10,055.22	9,364.34
TOTAL THIS PERIOD (last page for each line only)			

97020051241

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
Democratic Properties Corporation 430 S. Capitol Street, SE Washington, DC 20003	Rent/Occupancy	03/31/97	13,668.76	8,884.69	4,784.07
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 313,268.34					

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	03/31/97	1,286.75	836.39	450.36
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 314,555.09					

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	03/31/97	3,272.96	2,127.42	1,145.54
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 317,828.05					

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	03/31/97	195.65	127.17	68.48
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 318,023.70					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Perkins, Coie 607 14th Street, N.W. Washington, DC 20005	Legal Services	03/31/97	17,984.84	11,690.15	6,294.69
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 336,008.54					

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	Interest	03/31/97	35,610.03	23,146.52	12,463.51
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 371,618.57					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ...	72,018.99	46,812.34	25,206.65
TOTAL THIS PERIOD (last page for each line only)			

97020051242

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
Blue Horizons Travel 4301 N. Fairfax Dr., #190 Arlington, VA 22203	Travel & Lodging RS '97	03/31/97	904.00	587.60	316.40
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 270,483.46 ☐ 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	03/31/97	17.00	11.05	5.95
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 270,500.46 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
National Building Museum 401 F Street, N.W. Washington, DC 20001	Catering/ Facilities RS '97	03/31/97	3,500.00	2,275.00	1,225.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 274,000.46 ☐ DIRECT CANDIDATE SUPPORT					

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 RS '97	03/31/97	475.00	308.75	166.25
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 274,475.46 ☐ 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	03/31/97	104.69	68.05	36.64
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 352,698.93 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AT&T Credit Corporation Box 85690 Louisville, KY 40285-5690	Equipment Rental	03/31/97	726.19	472.02	254.17
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 372,344.76 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ...	5,726.88	3,722.47	2,004.41
TOTAL THIS PERIOD (last page for each line only)			

97020051243

DISBURSEMENT SCHEDULE B4
(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
Bell Atlantic Box 646 Baltimore, MD 21265-0646	Telephone	03/31/97	1,983.15	1,289.05	694.10
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 374,327.91					

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	03/31/97	267.02	173.57	93.45
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 374,594.93					

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	03/31/97	15.56	10.11	5.45
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 374,610.49					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Lucent Technologies Box 27-5785 Kansas City, MO 64184-5785	Office Expenses	03/31/97	410.00	266.50	143.50
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 375,020.49					

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	03/31/97	75.90	49.34	26.56
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 375,096.39					

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	03/31/97	97.37	63.29	34.08
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 274,572.83					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ...	2,849.00	1,851.86	997.14
TOTAL THIS PERIOD (last page for each line only)			

97020051244

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
UPS P.O. Box 85036 Louisville, KY 40285-5036	Delivery RS '97	03/31/97	13.50	8.78	4.72
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 274,586.33 ☐ DIRECT CANDIDATE SUPPORT					
UPS P.O. Box 85036 Louisville, KY 40285-5036	Delivery SP '97	03/31/97	17.25	11.21	6.04
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 352,716.18 ☐ DIRECT CANDIDATE SUPPORT					
Ameritech 1401 H St., N.W. Washington, DC 20005	Telephone Refund CO '96	03/31/97	(65.73)	(5.26)	(60.47)
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,247.67 ☐ DIRECT CANDIDATE SUPPORT					
Comptroller of the Treasury Maryland Income Tax Division Employer W/H Section Annapolis, MD 21411	Taxes SP '97	03/31/97	174.04	113.13	60.91
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 352,890.22 ☐ DIRECT CANDIDATE SUPPORT					
DC Treasurer DC Govt.,Dept.of Finance & Revenue Box 7792, Ben Franklin Station Washington, DC 20044	Taxes SP '97	03/31/97	385.01	250.26	134.75
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 353,275.23 ☐ DIRECT CANDIDATE SUPPORT					
NationsBank 730 15th Street, N.W. Washington, DC 20005-1012	Taxes SP '97	03/31/97	5,372.38	3,492.05	1,880.33
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 358,647.61 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ...	5,896.45	3,870.17	2,026.28
TOTAL THIS PERIOD (last page for each line only)			

97020051245

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
Virginia Departmentof Taxation Processing Services Division, Box 120 Richmond. VA 22209	Taxes SP '97	03/31/97	377.43	245.33	132.10
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 359,025.04 ☐ 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	03/31/97	1,268.80	824.72	444.08
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 376,365.19 ☐ 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	03/31/97	2,528.26	1,643.37	884.89
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 361,553.30 ☐ 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	03/31/97	571.14	371.24	199.90
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 275,157.47 ☐ 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	03/31/97	832.86	541.36	291.50
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 362,386.16 ☐ 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	03/31/97	1,750.76	1,137.99	612.77
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 364,136.92 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ...	7,329.25	4,764.01	2,565.24
TOTAL THIS PERIOD (last page for each line only)			

97020051246

DISBURSEMENT SCHEDULE H4
(effective 1/1/81)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGES 28 OF 36
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
Cowell, Lisa 103 Chanel Terrace, #104 Falls Church, VA 22046	Salary RS '97	03/31/97	1,833.87	1,192.02	641.85
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 276,991.34					

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	03/31/97	1,004.09	652.66	351.43
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 377,369.28					

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	03/31/97	1,428.31	928.40	499.91
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 365,565.23					

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	03/31/97	896.24	582.56	313.68
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 277,887.58					

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	03/31/97	1,588.52	1,032.54	555.98
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 378,957.80					

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	03/31/97	1,183.59	769.33	414.26
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 380,141.39					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ...	7,934.62	5,157.51	2,777.11
TOTAL THIS PERIOD (last page for each line only)			

97020051247

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
Hildebrand, Steven C. 1624 S Street, N.W. Washington, DC 20009	Salary	03/31/97	1,895.74	1,232.23	663.51
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: 382,037.13 [ ] 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	03/31/97	2,314.31	1,504.30	810.01
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: 384,351.44 [ ] 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 SP '97	03/31/97	3,026.41	1,967.17	1,059.24
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: 368,591.64 [ ] 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	03/31/97	1,262.26	820.47	441.79
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: 385,613.70 [ ] 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	03/31/97	799.20	519.48	279.72
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: 278,686.78 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Martel, Gloria 11306 Narrow Trail Terrace Beltsville, MD 20705	Salary	03/31/97	1,022.42	664.57	357.85
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: 386,636.12 [ ] DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ...	10,320.34	6,708.22	3,612.12
TOTAL THIS PERIOD (last page for each line only)			

97020051248

DISBURSEMENT SCHEDULE H4
(effective 1/1/95)

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
Moskowitz, Joshua D. 2201 L St., N.W., #120 Washington, DC 20036	Salary RS '97	03/31/97	602.71	391.76	210.95
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 279,289.49 ☐ DIRECT CANDIDATE SUPPORT					

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	03/31/97	1,690.94	1,099.11	591.83
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 388,327.06 ☐ 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	03/31/97	797.41	518.32	279.09
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 280,086.90 ☐ 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	03/31/97	1,759.78	1,143.86	615.92
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 390,086.84 ☐ 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	03/31/97	935.21	607.89	327.32
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR TO-DATE: 391,022.05 ☐ 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	03/31/97	561.07	364.70	196.37
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 391,583.12 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ...	6,347.12	4,125.64	2,221.48
TOTAL THIS PERIOD (last page for each line only)			

97020051249

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
Tozer, Timothy C. 1733 Santillane Circle Vienna, VA 22182	Salary RS '97	03/31/97	857.05	557.08	299.97
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 280,943.95					

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	03/31/97	739.23	480.50	258.73
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 392,322.35					

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	03/31/97	119.72	77.82	41.90
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 392,442.07					

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	03/31/97	695.53	452.09	243.44
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 393,137.60					

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	03/31/97	7,420.95	4,823.62	2,597.33
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 400,558.55					

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	03/31/97	630.68	409.94	220.74
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 401,189.23					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ...	10,463.16	6,801.05	3,662.11
TOTAL THIS PERIOD (last page for each line only)			

97020051250

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
DC Treasurer DC Govt.,Dept.of Finance & Revenue Box 7792, Ben Franklin Station Washington, DC 20044	Taxes RS '97	03/31/97	262.50	170.63	91.87
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 281,206.45 ☐ 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	03/31/97	2,841.77	1,847.15	994.62
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 284,048.22 ☐ 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	03/31/97	238.66	155.13	83.53
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 284,286.88 ☐ 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	03/31/97	174.04	113.13	60.91
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 368,765.68 ☐ 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	03/31/97	385.01	250.26	134.75
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 369,150.69 ☐ 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	03/31/97	5,669.81	3,685.38	1,984.43
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 374,820.50 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ...	9,571.79	6,221.68	3,350.11
TOTAL THIS PERIOD (last page for each line only)			

97020051251

DISBURSEMENT SCHEDULE B4
(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
Virginia Departmentof Taxation Processing Services Division, Box 120 Richmond, VA 22209	Taxes SP '97	03/31/97	421.52	273.99	147.53
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 375,242.02 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
D.C. Department of Employment Service 500 C Street, NW, Room 501 Washington, DC 20001	Taxes	03/31/97	1,754.78	1,140.61	614.17
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 402,944.01 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
D.C. Department of Employment Service 500 C Street, NW, Room 501 Washington, DC 20001	Taxes SP '97	03/31/97	644.80	419.12	225.68
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 375,886.82 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
D.C. Department of Employment Service 500 C Street, NW, Room 501 Washington, DC 20001	Taxes RS '97	03/31/97	700.52	455.34	245.18
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 284,987.40 ☐ 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	03/31/97	732.15	475.90	256.25
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 403,676.16 ☐ 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	03/31/97	258.41	167.97	90.44
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 376,145.23 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ...	4,512.18	2,932.93	1,579.25
TOTAL THIS PERIOD (last page for each line only)			

97020051252

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
NationsBank 730 15th Street, N.W. Washington, DC 20005-1012	Taxes RS '97	03/31/97	325.18	211.37	113.81
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 285,312.58					
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	03/31/97	32.64 (In-Kind: Bueno Foods See H-4; page 19)	32.64	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	03/31/97	7,564.00 (In-Kind: See H-4;	7,564.00 Continental	0.00 Airlines page 20)
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	03/31/97	44.27 (In-Kind: Commission, See H-4;	44.27 California	0.00 Strawberry page 20)
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	03/31/97	97.50 (In-Kind: Growers,	97.50 Calif.Assn.of	0.00 Wingrape See H-4; page 20)
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	03/31/97	1,558.70 (In-Kind: See H-4;	1,558.70 Florida Sugar	0.00 Cane Leg. Page 20)
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 ...	9,622.29	9,508.48	113.81
TOTAL THIS PERIOD (last page for each line only)			

97020051253

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	03/31/97	1,248.00 (In-Kind: See H-4;	1,248.00 IDU/Heublein, Inc. page 20)	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	03/31/97	650.00 (In-Kind: See H-4;	650.00 Jim Beam Brands Co. page 20)	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	03/31/97	73.13 (In-Kind: Council	73.13 Leech Lake Tribal See H-4; page 21)	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	03/31/97	141.70 (In-Kind: See H-4;	141.70 Luigi's Italian Pastries page 21)	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	03/31/97	67.39 (In-Kind: See H-4;	67.39 M&M/Mars Corporation page 21)	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	03/31/97	455.00 (In-Kind: See H-4;	455.00 Perrier Group of Amer. page 21)	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 ...	2,635.22	2,635.22	0.00
TOTAL THIS PERIOD (last page for each line only)			

97020051254

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	03/31/97	36.40 (In-Kind: See H-4;	36.40 Sunkist Growers, Inc. page 21)	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	03/31/97	271.32 (In-Kind: See H-4;	271.32 Tillamook County Creamery page 21)	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	03/31/97	2,567.50 (In-Kind: See H-4;	2,567.50 United Distillers of N.A. page 22)	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 ...	2,875.22	2,875.22	0.00
TOTAL THIS PERIOD (last page for each line only)	423,541.18	265,768.93	157,772.25

97020051255

SCHEDULE B **ITEMIZED DISBURSEMENTS**
MEMO ENTRY

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

PAGE 1 OF 2

FOR LINE NUMBER 21a

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NAME OF COMMITTEE (In Full)

Democratic Senatorial Campaign Committee

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
NationsBank of Delaware, N.A. P.O. Box 85350 Louisville, KY 40285-5350	see below Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Holiday Inn New Orleans, LA	Travel & Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	01/29/97	1,262.70
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
The Chateu Sonesta New Orleans, LA	Travel & Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	01/20/97	1,288.86
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Omni Hotels New Orleans, LA	Travel & Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	01/31/97	1,175.79
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Bullfeather's Washington, D.C.	Catering/Facilities Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	02/03/97	13.75
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Schneider's of Capitol Hill Washington, D.C.	Catering/Facilities Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	02/04/97	10.58
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
NationsBank Visa Annual Dues Louisville, KY	Dues Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	02/04/97	25.00
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Inn at Fisher Island Miami, FL	Catering/Facilities Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	02/05/97	1,132.42
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Bullfeather's Washington, D.C.	Catering/Facilities Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	02/14/97	7.97

SUBTOTAL of Disbursements This Page (optional) 4,917.07

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

97020051256

SCHEDULE B **ITEMIZED DISBURSEMENTS**

MEMO ENTRY

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

PAGE 2 OF 2

FOR LINE NUMBER 21a

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NAME OF COMMITTEE (in Full)

Democratic Senatorial Campaign Committee

	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. Full Name, Mailing Address and ZIP Code Paget-USA, Inc. Greenbelt, MD	Telephone Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	02/12/97	166.85
B. Full Name, Mailing Address and ZIP Code AMTRAK Oaklyn, NJ	Travel & Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	02/20/97	36.00
C. Full Name, Mailing Address and ZIP Code Loews Hotel New York, NY	Travel & Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	02/21/97	1,904.40
D. Full Name, Mailing Address and ZIP Code Loews Hotel New York, NY	Travel & Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	02/24/97	17.05
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional)	2,124.30
TOTAL This Period (last page this line number only)	7,041.37 M E M O

97020051257

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

AB Data - Direct Mail 8050 North Port Washington Road Milwaukee, WI 53217	Postage	03/13/97	44,045.00
AB Data - Direct Mail 8050 North Port Washington Road Milwaukee, WI 53217	Consulting/ Profess.Services Printing/Delivery/ Mailhouse/Data Processing	03/18/97	60,984.41
AB Data - Direct Mail 8050 North Port Washington Road Milwaukee, WI 53217	Delivery	03/31/97	26,834.50
Davey, Debra 1300 Belle View Blvd. B2 Alexandria, VA 22307	Salary	03/14/97	1,739.67
Davey, Debra 1300 Belle View Blvd. B2 Alexandria, VA 22307	Salary	03/31/97	1,739.69
D.C. Department of Employment Services 500 C Street, NW, Room 501 Washington, DC 20001	Taxes	03/31/97	144.00
DC Treasurer Department of Finance & Revenue Ben Franklin Station, Box 601 Washington, DC 20044-0601	Taxes	03/11/97	10,362.00
EFT 2911 Dixwell Avenue Hamden, CT 06518-3130	Bank Charges	03/07/97	118.00

SUBTOTAL of Disbursements This Page..... 145,967.27
TOTAL This Period.....

SCHEDULE B ITEMIZED DISBURSEMENTS

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

Democratic Senatorial Campaign Committee

Great Lakes Communications Inc. 4057 N. Wilson Avenue Shorewood, WI 53211	Telemarketing	03/18/97	7,887.78
Muller, David 87 Chestnut St. Boston, MA 02108	Catering/Events IN-KIND	03/31/97	11,662.68
Nations Bank 730 15th St., N.W. Washington, DC 20005	Bank Charges	03/03/97	629.28
Nations Bank 730 15th St., N.W. Washington, DC 20005	Bank Charges	03/31/97	485.63
NationsBank 730 15th Street, N.W. Washington, DC 20005-1012	Taxes	03/11/97	41,777.00
NationsBank 730 15th Street, N.W. Washington, DC 20005-1012	Bank Charges	03/31/97	140.01
NationsBank 730 15th Street, N.W. Washington, DC 20005-1012	Taxes	03/14/97	802.30
NationsBank 730 15th Street, N.W. Washington, DC 20005-1012	Taxes	03/31/97	802.26

SUBTOTAL of Disbursements This Page..... 64,186.94
TOTAL This Period.....

SCHEDULE B — ITEMIZED DISBURSEMENTS

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Democratic Senatorial Campaign Committee

NationsBank 730 15th Street, N.W. Washington, DC 20005-1012	Taxes	03/31/97	56.00
SMARR Mailing Services Route 1 Thornberg, VA 22565	Postage	03/05/97	185.92
UPS Box 4980 Hagerstown, MD 21747-4980	Delivery	03/31/97	22.00
UPS Box 4980 Hagerstown, MD 21747-4980	Delivery	03/19/97	13.50
US Postmaster 900 Brentwood Avenue, N.E. Washington, DC 20066	Postage	03/12/97	205.00
US Postmaster 900 Brentwood Avenue, N.E. Washington, DC 20066	Postage	03/25/97	15,000.00
Virginia Department of Taxation Processing Services Division, Box 1202 Richmond, VA 22209	Taxes	03/14/97	119.58
Virginia Department of Taxation Processing Services Division, Box 1202 Richmond, VA 22209	Taxes	03/31/97	119.58

SUBTOTAL of Disbursements This Page.....	15,721.58
TOTAL This Period.....	225,875.79

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

Eric Serna for Congress 1996 Warner Drive Santa Fe, NM 87505	441a(h)	03/20/97	5,000.00

SUBTOTAL of Disbursements This Page..... 5,000.00
TOTAL This Period..... 5,000.00

97020051261

SCHEDULE B ITEMIZED DISBURSEMENTS

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

Democratic Senatorial Campaign Committee

NationsBank 730 15th Street, N.W. Washington, DC 20005-1012	Loan Repayment	03/31/97	200,000.00
NationsBank 730 15th Street, N.W. Washington, DC 20005-1012	Loan Repayment	03/19/97	100,000.00
NationsBank 730 15th Street, N.W. Washington, DC 20005-1012	Loan Repayment	03/25/97	100,000.00

9702052

SUBTOTAL of Disbursements This Page.....	400,000.00
TOTAL This Period.....	400,000.00

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	
Non-Federal Building Fund	FROM 03/01/97	TO 3/31/97
	COLUMN A	COLUMN B
	TOTAL THIS PERIOD	YEAR-TO-DATE
RECEIPTS (ATTACH SUPPORTING MEMO SCHEDULE A ITEMIZING RECEIPTS AGGREGATING IN EXCESS OF $200 DURING THE CALENDAR YEAR)		
1. TOTAL RECEIPTS:	0.00	187,135.42
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
5. OTHER DISBURSEMENTS	15,537.42	245,609.49
6. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5)	15,537.42	245,609.49
SUMMARY		
7. BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST)	41,523.02	84,359.67
8. RECEIPTS (FROM LINE 1)	0.00	187,135.42
9. SUBTOTAL	41,523.02	271,495.09
10. DISBURSEMENTS (FROM LINE 6)	15,537.42	245,609.49
11. ENDING CASH ON HAND	25,985.60	25,985.60

97020055263

SCHEDULE B

ITEMIZED
DISBURSEMENTS

Line Number 5

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE
NON FEDERAL BUILDING FUND
MARCH 1 - 31, 1997

NAME/ADDRESS		DATE	AMOUNT
K & S Millwork 10410 Theodore Green Blvd. White Plains, MD 20695	Leasehold improvements	3/11/97	$2,277.00
Democratic Properties Corp. 430 South Capitol St., S.E. Washington, D.C. 20003	Mortgage/Interest	3/25/97	$13,260.42

TOTAL THIS PAGE	$15,537.42
TOTAL THIS PERIOD	$15,537.42

97020051264

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 03/01/97	TO 3/31/97
	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	456,835.23	858,490.48
DISBURSEMENTS: (ATTACH SUPPORTING MEMO SCHEDULE B ITEMIZING DISBURSEMENTS AGGREGATING IN EXCESS OF $200 DURING THE CALENDAR YEAR)		
2. TRANSFERS TO FEDERAL OR ALLOCATION ACCOUNT FOR ALLOCABLE EXPENSES	108,523.88	361,619.12
3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS		
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT		
5. OTHER DISBURSEMENTS	324,349.80	493,053.48
6. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5)	432,873.68	854,672.60
SUMMARY		
7. BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST)	114,239.46	24,359.93
8. RECEIPTS (FROM LINE 1)	456,835.23	858,490.48
9. SUBTOTAL	571,074.69	882,879.41
10. DISBURSEMENTS (FROM LINE 6)	432,873.68	854,672.60
11. ENDING CASH ON HAND	138,197.81	138,197.81

97020012655

SCHEDULE A | ITEMIZED RECEIPTS | Page 1 of 5 Line Number 1

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE
NON FEDERAL CORPORATE
MARCH 1 - 31, 1997

NAME/ADDRESS	DATE	AMOUNT
Baltimore Orioles 333 West Camden Street Baltimore, MD 21201	3/3/97	$800.00 (IN-KIND)
Holland America Line Westours, Inc. 300 Elliott Ave., West Seattle, WA 98119	3/6/97	$11,700.00
Union Pacific Corporation 555 13th Street, Suite 450 West Washington, D.C. 20004	3/6/97	$10,000.00
American Gas Associations 1515 Wilson Boulevard Arlington, VA 22209	3/7/97	$5,000.00
Bacardi-Martini USA, Inc. 2100 Biscayne Blvd. Miami, FL 33137	3/13/97	$10,000.00
United States Tobacco 1825 I Street, NW #400 Washington, DC 20006	3/18/97	$5,000.00
Atlantic Richfield Corporation 601 Pennsylvania Ave., NW, Suite 400 Washington, D.C. 20004	3/19/97	$15,000.00
Pacific Gas and Electric Company 1299 Pennsylvania Ave., NW Suite 1125 Washington, DC 20004	3/20/97	$15,000.00
Florida Victory Fund 430 S. Capitol Street, S.E. Washington, D.C. 20003	3/27/97	$83,500.00
Florida Victory Fund 430 S. Capitol Street, S.E. Washington, D.C. 20003	3/31/97	$100,000.00
TOTAL THIS PAGE		**$256,100.00**

97020051266

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE
NON FEDERAL CORPORATE
MARCH 1 - 31, 1997

NAME/ADDRESS	DATE	AMOUNT
Novartis Corporation 2001 Pennsylvania Ave., NW. Suite 925 Washington, DC 20006	3/21/97	$15,000.00
The Walt Disney Company 500 S. Buena Vista Street Burbank, CA 91521-0903	3/21/97	$25,000.00
Sun and Sea Tours, Inc. 801 S. America Way Miami, FL 33131	3/25/97	$1,500.00
Meehan, Boyle & Cohen, P.C. Two Center Plaza, Suite 600 Boston, MA 02108	3/26/97	$1,000.00
Tele-Communications, Inc. 5619 DTC Parkway Englewood, CO 80111	3/27/97	$25,000.00
Bueno Foods 2001 4th Street, SW, P.O.Box 293 Albuquerque, NM 87103	3/31/97	$50.22 (IN-KIND)
California Assoc.of Winegrape Growers 855 University Ave., #250 Sacramento, CA 95825	3/31/97	$150.00 (IN-KIND)
California Strawberry Commission 41 Hangar Way Watsonville, CA 95077	3/31/97	$66.10 (IN-KIND)
Continental Airlines, Inc. 1300 Eye St., NW, Suite 950E Washington, D.C. 20005	3/31/97	$9,653.00 (IN-KIND)
Unity Fund 430 S. Capitol Street, S.E Washington, D.C. 20003	3/31/97	$30,000.00
TOTAL THIS PAGE		$107,421.32

97020051267

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE
NON FEDERAL CORPORATE
MARCH 1 - 31, 1997

NAME/ADDRESS	DATE	AMOUNT
Florida Sugar Cane League P.O. Box 1208 Clewiston, FL 33440	3/31/97	$2,398.00 (IN-KIND)
IDU/Heublein, Inc. P.O. Box 388 Farmington, CT 06032	3/31/97	$1,920.00 (IN-KIND)
Jim Beam Brands Company 510 Lake Cook Road Deerfield, IL 60015	3/31/97	$1,000.00 (IN-KIND)
Leech Lake Tribal Council Route 3, Box 100 Cass Lake, MN 56633	3/31/97	$112.50 (IN-KIND)
Luigi's Italian Pastires 4090 Main Street Bridgeport, CT 06606	3/31/97	$216.00 (IN-KIND)
M&M/Mars Corporation 800 High Street Hackettstown, NJ 07849	3/31/97	$103.68 (IN-KIND)
Perrier Group of America 777 West Putnam Avenue Greenwich, CT 06836	3/31/97	$700.00 (IN-KIND)
Sunkist Growers, Inc. Mail Stop 114, P.O. Box 7888 Van Nuys, CA 91409	3/31/97	$56.00 (IN-KIND)
Unity Fund 430 S. Capitol Street, S.E. Washington, D.C. 20003	3/31/97	$50,000.00
Louisiana /DSCC Election Fund 430 S. Capitol Street, S.E. Washington, D.C. 20003	3/31/97	$17,045.76
TOTAL THIS PAGE		$73,553.94

97020051268

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE
NON FEDERAL CORPORATE
MARCH 1 - 31, 1997

NAME/ADDRESS		DATE	AMOUNT
Tillamook County Creamery Assn. P.O. Box 3131 Tillamook, OR 97141		3/31/97	$417.42 (IN-KIND)
United Distillers of N.A., Inc. 1200 G Street, N.W., Suite 800 Washington, D.C. 20005		3/31/97	$3,950.00 (IN-KIND)
United Distillers of N.A., Inc. 1200 G Street, N.W., Suite 800 Washington, D.C. 20005	(Transfer from DSCC Federal) See Schedule H4	3/31/97	$2,567.50
Tillamook County Creamery Assn. P.O. Box 3131 Tillamook, OR 97141	(Transfer from DSCC Federal) See Schedule H4	3/31/97	$271.32
M&M/Mars Corporation 800 High Street Hackettstown, NJ 07849	(Transfer from DSCC Federal) See Schedule H4	3/31/97	$67.39
Perrier Group of America 777 West Putnam Avenue Greenwich, CT 06836	(Transfer from DSCC Federal) See Schedule H4	3/31/97	$455.00
Sunkist Growers, Inc. Mail Stop 114, P.O. Box 7888 Van Nuys, CA 91409	(Transfer from DSCC Federal) See Schedule H4	3/31/97	$36.40
Jim Beam Brands Company 510 Lake Cook Road Deerfield, IL 60015	(Transfer from DSCC Federal) See Schedule H4	3/31/97	$650.00
Leech Lake Tribal Council Route 3, Box 100 Cass Lake, MN 56633	(Transfer from DSCC Federal) See Schedule H4	3/31/97	$73.13
Luigi's Italian Pastires 4090 Main Street Bridgeport, CT 06606	(Transfer from DSCC Federal) See Schedule H4	3/31/97	$141.70
TOTAL THIS PAGE			**$8,629.66**

97020051269

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE
NON FEDERAL CORPORATE
MARCH 1 - 31, 1997

NAME/ADDRESS		DATE	AMOUNT
Bueno Foods 2001 4th Street, SW, P.O.Box 293 Albuquerque, NM 87103	(Transfer from DSCC Federal)	3/31/97 See Schedule H4	$32.64
California Assoc.of Winegrape Growers 855 University Ave., #250 Sacramento, CA 95825	(Transfer from DSCC Federal)	3/31/97 See Schedule H4	$97.50
California Strawberry Commission 41 Hangar Way Watsonville, CA 95077	(Transfer from DSCC Federal)	3/31/97 See Schedule H4	$44.27
Continental Airlines, Inc. 1300 Eye St., NW, Suite 950E Washington, D.C 20005	(Transfer from DSCC Federal)	3/31/97 See Schedule H4	$7,664.00
Florida Sugar Cane League P.O. Box 1208 Clewiston, FL 33440	(Transfer from DSCC Federal)	3/31/97 See Schedule H4	$1,558.70
IDU/Heublein, Inc. P.O. Box 388 Farmington, CT 06032	(Transfer from DSCC Federal)	3/31/97 See Schedule H4	$1,248.00
Baltimore Orioles 333 West Camden Street Baltimore, MD 21201	(Transfer from DSCC Federal)	3/31/97 See Schedule H4	$585.00

TOTAL THIS PAGE	$11,130.11
TOTAL THIS PERIOD	$466,835.23

97020051270

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

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE
NON FEDERAL CORPORATE
MARCH 1 - 31, 1997

NAME/ADDRESS	PURPOSE	DATE	AMOUNT
DSCC 430 S. Capitol Street, S.E. Washington, D.C. 20003	TRANSFER	3/12/97	$6,781.94
DSCC 430 S. Capitol Street, S.E. Washington, D.C. 20003	TRANSFER	3/12/97	$18,205.10
DSCC 430 S. Capitol Street, S.E. Washington, D.C. 20003	TRANSFER	3/12/97	$5,324.20
DSCC 430 S. Capitol Street, S.E. Washington, D.C. 20003	TRANSFER	3/13/97	$29,409.06
DSCC 430 S. Capitol Street, S.E. Washington, D.C. 20003	TRANSFER	3/31/97	$18,812.51
DSCC 430 S. Capitol Street, S.E. Washington, D.C. 20003	TRANSFER	3/10/97	$26,931.73
DSCC 430 S. Capitol Street, S.E. Washington, D.C. 20003	TRANSFER	3/19/97	$1,545.53
DSCC 430 S. Capitol Street, S.E. Washington, D.C. 20003	TRANSFER	3/25/97	$1,513.91
TOTAL THIS PAGE			$108,523.98
TOTAL THIS PERIOD			$108,523.98

97020051271

SCHEDULE B | ITEMIZED DISBURSEMENTS | Page 1 of 2 Line Number 5

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE
NON FEDERAL CORPORATE
MARCH 1 - 31, 1997

NAME/ADDRESS	PURPOSE	DATE	AMOUNT
Perkins Coie 607 14th Street, N.W. Washington, D.C. 20005	Legal Fees	3/31/97	$1,213.15
NationsBank 730 Fifteenth Street, N.W. Washington, D.C. 20005	Principal Payment	3/31/97	$100,000.00
NationsBank 730 Fifteenth Street, N.W. Washington, D.C. 20005	Principal Payment	3/19/97	$100,000.00
NationsBank 730 Fifteenth Street, N.W. Washington, D.C. 20005	Principal Payment	3/25/97	$100,000.00
Perkins Coie 607 14th Street, N.W. Washington, D.C. 20005	Legal Fees	3/13/97	$1,439.83
Baltimore Orioles 333 West Camden Street Baltimore, MD 21201	Catering/Facilities	3/3/97	$800.00 (IN-KIND)
Bueno Foods 2001 4th Street, SW, P.O. Box 283 Albuquerque, NM 87103	Catering/Facilities	3/31/97	$50.22 (IN-KIND)
California Assoc. of Winegrape Growers 855 University Ave., #250 Sacramento, CA 95825	Catering/Facilities	3/31/97	$150.00 (IN-KIND)
California Strawberry Commission 41 Hangar Way Watsonville, CA 95077	Catering/Facilities	3/31/97	$68.10 (IN-KIND)
Continental Airlines, Inc. 1300 Eye St., NW, Suite 950E Washington, D.C. 20005	Catering/Facilities	3/31/97	$9,653.00 (IN-KIND)
TOTAL THIS PAGE			$313,474.30

97020051272

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE
NON FEDERAL CORPORATE
MARCH 1 - 31, 1997

NAME/ADDRESS		DATE	AMOUNT
Florida Sugar Cane League P.O. Box 1208 Clewlstown, FL 33440	Catering/Facilities	3/31/97	$2,398.00 (IN-KIND)
IDU/Haublein, Inc. P.O. Box 388 Farmington, CT 06032	Catering/Facilities	3/31/97	$1,920.00 (IN-KIND)
Jim Beam Brands Company 510 Lake Cook Road Deerfield, IL 60015	Catering/Facilities	3/31/97	$1,000.00 (IN-KIND)
Leech LakeTribal Council Route 3, Box 100 Cass Lake, MN 56633	Catering/Facilities	3/31/97	$112.50 (IN-KIND)
Luigi's Italian Pastires 4090 Main Street Bridgeport, CT 06606	Catering/Facilities	3/31/97	$218.00 (IN-KIND)
M&M/Mars Corporation 800 High Street Hacketstown, NJ 07849	Catering/Facilities	3/31/97	$103.68 (IN-KIND)
Perrier Group of America 777 West Putnam Avenue Greenwich, CT 06836	Catering/Facilities	3/31/97	$700.00 (IN-KIND)
Sunkist Growers, Inc. Mail Stop 114, P.O. Box 7888 Van Nuys, CA 91409	Catering/Facilities	3/31/97	$56.00 (IN-KIND)
Tillamook County Creamery Assn. P.O. Box 3131 Tillamook, OR 97141	Catering/Facilities	3/31/97	$417.42 (IN-KIND)
United Distillers of N.A., Inc. 1200 G Street, N.W., Suite 800 Washington, D.C. 20005	Catering/Facilities	3/31/97	$3,950.00 (IN-KIND)
TOTAL THIS PAGE			$10,875.60
TOTAL THIS PERIOD			$324,349.90

97020051273

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 03/01/97	TO 03/31/97
	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	85,000.00
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)	69,329.88	37,919.19
8. RECEIPTS (FROM LINE 1)	10,000.00	85,000.00
9. SUBTOTAL	79,329.88	122,919.19
10. DISBURSEMENTS (FROM LINE 6)	0.00	43,589.21
11. ENDING CASH ON HAND	79,329.88	79,329.88

97020051274

SCHEDULE A

ITEMIZED
RECEIPTS

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE
NON FEDERAL INDIVIDUAL
MARCH 1 - 31, 1997

NAME/ADDRESS	OCCUPATION/ EMPLOYER	DATE	AMOUNT
Kramer, Orin 2050 Center Avenue, Suite #300 Fort Lee, NJ 07024	Attorney/ Kramer, Spellman, LP	3/12/97	$10,000.00

97020051275

TOTAL THIS PAGE $10,000.00

TOTAL THIS PERIOD $10,000.00

SCHEDULE 1
(effective 1/1/91)

AGGREGATION PAGE
NON-FEDERAL ACCCUNTS 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 03/01/97	TO 3/31/97
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

97020051276

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 03/01/97	TO 3/31/97
	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:	40,390.00	40,390.00
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	30,158.42	48,054.48
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)	30,166.42	48,103.48
SUMMARY		
7. BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST)	288.96	18,226.00
8. RECEIPTS (FROM LINE 1)	40,390.00	40,390.00
9. SUBTOTAL	40,678.96	58,616.00
10. DISBURSEMENTS (FROM LINE 6)	30,166.42	48,103.48
11. ENDING CASH ON HAND	10,512.54	10,512.54

97020051277

SCHEDULE A

ITEMIZED
RECEIPTS

Line Number 1

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE
NON FEDERAL MIXED
MARCH 1 -31, 1997

NAME/ADDRESS	DATE	AMOUNT
Wyoming Democratic Party P.O. Box 55044 Cheyenne, WY 82003	3/17/97	$15,390.00
Mohegan Tribe P.O. Box 488 Uncasville, CT 06382	3/7/97	$25,000.00

TOTAL THIS PAGE $40,390.00

TOTAL THIS PERIOD $40,390.00

97020051278

SCHEDULE B

ITEMIZED
DISBURSEMENTS

Line Number 2

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE
NON FEDERAL MIXED
MARCH 1 - 31, 1997

NAME/ADDRESS	DATE	AMOUNT
DSCC 430 South Capitol St., S.E. Washington, D.C. 20003	3/19/97	$22,615.32
DSCC 430 South Capitol St., S.E. Washington, D.C. 20003	3/21/97	$7,551.10
TOTAL THIS PAGE		$30,166.42
TOTAL THIS PERIOD		$30,166.42

97020051279

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 PAC	FROM 03/01/97	TO 3/31/97
	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:	31,300.00	36,300.00
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	19,000.00
6. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5)	0.00	19,000.00
SUMMARY		
7. BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST)	159.22	14,159.22
8. RECEIPTS (FROM LINE 1)	31,300.00	36,300.00
9. SUBTOTAL	31,459.22	50,459.22
10. DISBURSEMENTS (FROM LINE 6)	0.00	19,000.00
11. ENDING CASH ON HAND	31,459.22	31,459.22

97020051260

SCHEDULE A

ITEMIZED
RECEIPTS

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE
NON FEDERAL PAC
MARCH 1 - 31, 1997

NAME/ADDRESS	DATE	AMOUNT
International Council of Cruise Lines PAC 1211 connecticut Avenue, N.W., Suite 60 Washington, DC 20036	3/25/97	$6,300.00
Florida Victory Fund - Non-Federal 430 South Capitol Street, S.E. Washington, D.C. 20003	3/31/97	$10,000.00
United Transportation Union PAC 400 N. Capitol Street, N.W., Suite 656 Washington, D.C. 20001	3/31/97	$15,000.00

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TOTAL THIS PAGE $31,300.00

TOTAL THIS PERIOD $31,300.00

GARY L. BISCO
SECRETARY

PAMELA B. GAYLE
SUPERINTENDENT
Hart Building
Suite 209
Washington, DC 20510-7116
Phone: 202-224-2022

United States Senate

OFFICE OF PUBLIC RECORDS

THE PRECEDING DOCUMENT WAS:

✓ HAND DELIVERED April 18, 1997
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

RD
Preparer

April 18, 1997
Date Prepared

9702005128 2