SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 2	OF 4
	FOR LINE 22	

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NAME OF COMMITTEE **Democratic Senatorial Campaign Committee**

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
North Carolina Dem. Party P.O. Box 12198 Raleigh, NC 27605	Transfer Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/14/98	117,796.00
Arkansas Democratic Party 1300 West Capitol Little Rock, AR 72201	Transfer Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/15/98	16,577.00
Cota, Jeannine 4550 Connecticut Ave., N.W. Washington, DC 20008	Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/16/98	300.00 *
DNC Travel Offset Account 430 S. Capitol St., S.E. Washington, DC 20003	Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/16/98	3,887.00 *
Kentucky Democratic Party Box 694 Frankfort, KY 40602	Transfer Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/16/98	175,000.00
Democratic National Committee 430 South Capitol Street, SE Washington, DC 20003	Transfer Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/17/98	185,000.00
Granfar Restaurant Corporation 151 East 50th Street New York, New York 10022	Catering/Events Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/17/98	5,335.00 *
New York Democratic Party 60 Madison Ave. New York, NY 10010	Transfer Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/17/98	111,000.00
South Carolina Dem. Party P.O. Box 1987 Columbia, SC 29202	Transfer Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	09/17/98	180,400.00

SUBTOTAL of Disbursements This Page	755,297.00
TOTAL This Period (last page this line only)	

*Advance to Joint Fundraiser "Victory in New York" for Expenses. Reimbursed by Victory in New York September 21, 1998.