REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

SECRETARY OF THE SENATE
97 DEC 19 AM 10:51
H.O.

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 St., 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)

97020124237

4. TYPE OF REPORT

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

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

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

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

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

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period November 1 through November 30		
6. (a) Cash on Hand January 1, 19 97		$ 102,315.54
(b) Cash on Hand at Beginning of Reporting Period	$ 93,466.75	
(c) Total Receipts (from Line 18)	$ 1,363,445.22	$ 12,187,650.16
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 1,456,911.97	$ 12,289,965.70
7. Total Disbursements (from Line 30)	$ 1,283,914.06	$ 12,116,967.79
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 172,997.91	$ 172,997.91
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)	$ 1,619,546.00	

For further information contact:
Federal Election Commission
999 E Street, NW
Washington, DC 20463
Toll Free 800-424-9530
Local 202-219-9420

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 A. Johnson

Signature of Treasurer

Date
12/20/97

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

FEC FORM 3X

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 11/01/97	TO 11/30/97
	COLUMN A Total This Period	COLUMN B Calendar Year
I. Receipts		
11. Contributions (other than loans) From:		
a. Individual/Persons Other Than Political Committees		
i. Itemized (use Schedule A)	511,223.78	3,720,027.88
ii. Unitemized	208,290.50	2,482,183.45
iii. Total	719,514.28	6,202,211.33
b. Political Party Committees	36,500.00	2,184,400.00
c. Other Political Committees (such as PACs)	756,014.28	8,305,619.33
d. Total Contributions (add a iii, b and c) >	354,398.40	2,082,961.77
12. Transfers From Affiliated/Other Party Committees	102,000.00	102,000.00
13. All Loans Received		
14. Loan Repayments Received	0.00	155,987.10
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)		0.00
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	13,440.86	37,963.46
17. Other Federal Receipts (Dividends, Interest, etc.)	137,601.90	1,602,139.80
18. Transfers from Nonfederal Account for Joint Activity	1,383,445.22	12,187,669.16
19. Total Receipts (add 11d, 12, 13,14 15, 16, 17, and 18) >	1,226,849.32	10,686,813.66
20. Total Federal Receipts (subtract line 18 from line 19) >		
II. Disbursements		
21. Operating Expenditures:		
a. Shared Federal/Non-Federal Activity (from Schedule H4)		
i. Federal Share	241,713.29	2,663,104.72
ii. Non-Federal Share	137,694.13	1,454,530.32
b. Other Federal Operating Expenditures	299,406.64	3,130,930.28
c. Total Operating Expenditures (add a i, a ii, and b) >	678,714.06	7,448,565.32
22. Transfers to Affiliated/Other Party Committees	350.00	17,166.98
23. Contributions to Federal Candidates/Committees and Other Political Committees	0.00	97,600.00
24. Independent Expenditures (use Schedule E)		
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 44a(d)) (use Schedule F)	0.00	8,428.49
26. Loan Repayments Made	600,000.00	4,600,000.00
27. Loans Made		
28. Refunds of Contributions To:		
a. Individuals/Person Other Than Political Committees	2,500.00	24,710.00
b. Political Party Committees	3,000.00	3,000.00
c. Other Political Committees (such as PACs)		
d. Total Contribution Refunds (add a, b and c) >	5,000.00	27,710.00
29. Other Disbursements	0.00	17,600.00
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >	1,283,914.06	12,116,967.78
31. Total Federal Disbursements (subtract line 21 a ii from line 30) >	1,146,319.93	10,662,337.47
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans)(from line 11d)	756,014.28	8,305,611.33
33. Total Contribution Refunds (from line 28d)	5,000.00	27,710.00
34. Net Contributions (other than loans)(subtract line 33 from 32)	751,014.28	8,278,901.33
35. Total Federal Operating Expenditures (add 21 ai and 21 b)>	541,119.93	5,814,035.00
36. Offsets to Operating Expenditures (from line 15)	0.00	155,987.10
37. Net Operating Expenditures (subtract line 36 from 35) >	541,119.93	5,658,047.90

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SCHEDULE D
(Revised 3/80)

DEBTS AND OBLIGATIONS
Excluding Loans

LINE NUMBER 9
(Use separate schedules for each numbered line)

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

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

FEC 6-80/172

97020124239

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

FEC ID No C00042366

A. Full Name, Mailing Address and ZIP Code of Loan Source	Original Amount of Loan	Cumulative Payments To Date	Balance Outstanding Close of This Period
NationsBank 1501 Pennsylvania Ave., N.W. Washington, D.C. 20015 Election: ☐Primary ☐General ☐Other (specify):	2,900,000.00	2,800,000.00	100,000.00

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	Name of Employer	Occupation	Amount Guaranteed Outstandi $
The Committee has amended it's Line of Credit for a total of $3,000,000.00			

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

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

B. Full Name, Mailing Address and ZIP Code of Loan Source	Original Amount of Loan	Cumulative Payments To Date	Balance Outstanding Close of This Period
NationsBank 1501 Pennsylvania Ave., N.W. Washington, D.C. 20015 Election: ☐Primary ☐General ☐Other (specify):	800,078.34		800,078.34

Terms: Date Incurred 08/15/96 Date Due 11/01/20 Interest Rate P+½ % (apr) ☒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 Outstandi $
The Committee has established a Line of Credit for $800,000.00 ... Administrative/Building Fund			

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

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

SUBTOTALS This Period This Page (optional)	900,078.34
TOTALS This Period (last page in this line only)	

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

97020124240

SCHEDULE C
(Revised 3/80)

LOANS

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

Name of Committee (In Full)
Democratic Senatorial Campaign Committee — FEC ID No C00042366

A. Full Name, Mailing Address and ZIP Code of Loan Source	Original Amount of Loan	Cumulative Payments To Date	Balance Outstanding Close of This Period
NationsBank 1501 Pennsylvania Ave., N.W. Washington, D.C. 20015 Election: ☐Primary ☐General ☐Other (specify):	121,500.00	-0-.	121,500.00

Terms: Date Incurred 08/06/97 Date Due 05/31/98 Interest Rate LIBO+1 % (apr) ☒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 Outstandi $
The Committee has established a Line of Credit for a total of $750,000.00 NON-FEDERAL			
2. Full Name, Mailing Address and ZIP Code	Name of Employer	Occupation	Amount Guaranteed Outstandi $
3. Full Name, Mailing Address and ZIP Code	Name of Employer	Occupation	Amount Guaranteed Outstandi $

B. Full Name, Mailing Address and ZIP Code of Loan Source	Original Amount of Loan	Cumulative Payments To Date	Balance Outstanding Close of This Period
Election: ☐Primary ☐General ☐Other (specify):			

Terms: Date Incurred _____ Date Due _____ Interest Rate _____ % (apr) ☐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 Outstandi $
2. Full Name, Mailing Address and ZIP Code	Name of Employer	Occupation	Amount Guaranteed Outstandi $
3. Full Name, Mailing Address and ZIP Code	Name of Employer	Occupation	Amount Guaranteed Outstandi $

SUBTOTALS This Period This Page (optional)	121,500.00
TOTALS This Period (last page in this line only)	1,021,578.34

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

97020124241

SCHEDULE D

DEBTS AND OBLIGATIONS
EXCLUDING LOANS
DATE FROM: 11/01/97 to 11/30/97

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
Airlie Retreat Center 6809 Airlie Road Warrenton, VA 20187 Nature of Debt (Purpose): Travel & Lodging	21,244.06	0.00	21,244.06	.00
AB Data - Direct Mail 8050 North Port Washington Road Milwaukee, WI 53217 Nature of Debt (Purpose): Direct Mail Expense	224,377.51	430,986.33	216,989.80	438,374.04
AVF Consulting, Inc. 3000 Chestnut Avenue, #211 Baltimore, MD 21211 Nature of Debt (Purpose): Consulting/ Profess.Services	1,300.00	1,200.00	2,500.00	.00
City Club on Bunker Hill 333 South Grand Avenue Suite 5450, Wells Fargo Center Los Angeles, CA 90071 Nature of Debt (Purpose): Catering/ Facilities	4,402.39	0.00	4,402.39	.00
Democratic Properties Corporation 430 S. Capitol Street, SE Washington, DC 20003 Nature of Debt (Purpose): Rent/Occupancy	13,668.76	0.00	13,668.76	.00
Gilbert & Wolfand, P.C. 2201 Wisconsin Avenue, N.W. Washington, DC 20007 Nature of Debt (Purpose): Accounting	5,289.25	5,073.50	5,289.25	5,073.50
SUBTOTALS This Period This Page.....				443,447.54
TOTAL This Period.....				

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
KLM Group 449 Fortress Way Occoquan, VA 22125 Nature of Debt (Purpose): Printing	6,521.07	307.96	6,829.03	0.00
Perkins, Coie 607 14th Street, N.W. Washington, DC 20005 Nature of Debt (Purpose): Legal Services	24,265.25	11,096.24	0.00	35,361.49
Public Interest Data, Inc. 1800 Diagonal Rd., #400 Alexandria, VA 22314 Nature of Debt (Purpose): Data Processing/ Computer Service	665.83	7,485.80	8,151.63	0.00
Regency Caterers 400 New Jersey Avenue, N.W. Washington, DC 20001 Nature of Debt (Purpose): Catering/ Facilities	88,978.76	0.00	0.00	88,978.76
Southwest Distribution, Inc. Box 70244 Washington, DC 20024 Nature of Debt (Purpose): Publications/ Subscriptions	1,389.23	0.00	1,389.23	0.00
The RK Group Box 1361, 1220 E. Commerce San Antonio, TX 78295-1361 Nature of Debt (Purpose): Catering/ Facilities	.00	30,179.87	0.00	30,179.87
SUBTOTALS This Period This Page				154,520.12
TOTAL This Period				597,967.66
Total Outstanding Loans from Schedule C				1,021,578.34
TOTAL DEBT				1,619,546.00

SCHEDULE A ITEMIZED RECEIPTS

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

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Theodore L. Agnew 1216 North Lincoln Stillwater, OK 74075	Retired Y-T-D $310.00	11/24/97 11/24/97	$20.00 $10.00
John J Alder 1618 North Boulevard Fairborn, OH 45324	Retired Y-T-D $213.00	11/24/97 11/3/97 11/3/97	$10.00 $20.00 $10.00
Jay Alix 400 Town Center, Suite 500 Southfield, MI 48075	Jay Alix & Associates President Y-T-D $6,000.00	11/18/97	$1,000.00
Jon Anderson Post Office Box 1255 Weston, CT 06883	Singer Model Y-T-D $225.00	11/18/97	$225.00
Anne Andres 1340 Via Margarita Palos Verdes, CA 90274	Retired Y-T-D $250.00	11/7/97	$250.00
Jeff Androsky 3900 West Alameda Avenue Number 700 Burbank, CA 91505	Tri-Crown Productions TV Producer Y-T-D $500.00	11/21/97	$500.00

Subtotal of Receipts This Page $2,045.00

97020244

SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Adam Arakelian 611 West Sixth Street Suite 3110 Los Angeles, CA 90014	Environmental Contracting Corp General Contractor Y-T-D $5,000.00	11/25/97	$5,000.00
Frances L. Arriaga 16061 West 56th Place Golden, CO 80403	Jefferson Co. Sheriff Dept. Crime Invesgigator Y-T-D $445.00	11/24/97 11/3/97	$50.00 $20.00
Rolf S. Augustine University of California Santa Cruz, CA 95064	McHenry Library Associate Librarian Y-T-D $265.00	11/6/97	$20.00
Elmer Bagaasen 102 C 130 Windsor Park Dr Carol Stream, IL 60188	Retired Y-T-D $340.00	11/4/97	$60.00
Robert Bain 144 South Main Street W Hartford, CT 06107	Retired Y-T-D $335.00	11/17/97	$50.00
Glenn Baker Post Office Box 13 Ashville, PA 16613	Retired Y-T-D $255.00	11/13/97	$35.00

Subtotal of Receipts This Page $5,235.00

97020245

SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Richard C Baker 418 L.g. Pope Road Douglas, GA 31533	Retired Y-T-D $250.00	11/21/97	$50.00
Mark A Barath 1324 Mc Clellan Street Philadelphia, PA 19148	United States Environmental Pr Scientist Y-T-D $250.00	11/10/97	$100.00
Quinten Barbee 215 Peabody Street, NE Washington, DC 20011	Retired Y-T-D $720.00	11/24/97	$50.00
Andrew Barrer 1712 22nd St., NW Washington, DC 20007	Physician Disease Management CEO/President Y-T-D $1,000.00	11/19/97	$1,000.00
Karen H. Bechtel 37 Charlton Street New York, NY 10014	Morgan Stanley, Inc. Investment Banker Y-T-D $10,000.00	11/30/97	$10,000.00
Michael Beckson 933 La Brea Avenue Suite 300 Los Angeles, CA 90036	Beckson Design Associates, Inc. Interior Designer Y-T-D $1,000.00	11/21/97	$1,000.00

Subtotal of Receipts This Page $12,210.00

97020246

SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Daniel Ben Av 9200 Sunset Boulevard Suite 1220 Los Angeles, CA 90069	DBA Productions Producer Y-T-D $500.00	11/6/97	$500.00
Phoebe Bender 6 Lower Sage Hill Lane Albany, NY 12204	Retired Y-T-D $950.00	11/18/97	$250.00
Dotson Bennett 1141 College View Dr. Apartment 6 Monterey Park, CA 91754	General Manager Y-T-D $280.00	11/25/97	$200.00
Sam Berge Box 254 Rudyard, MT 59540	Information requested Y-T-D $250.00	11/3/97	$50.00
Todd Berman 55 East 72nd Street New York, NY 10021	Chartwell Investments President Y-T-D $10,000.00	11/26/97	$10,000.00
Mandell L. Berman 29100 Northwestern Highway Suite 370 Southfield, MI 48034	MBL Investments Spectrum Associate Executive Y-T-D $3,000.00	11/3/97	$1,000.00

Subtotal of Receipts This Page $12,000.00

97020124247

SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Hans A. Bethe Newman Laboratory Ithaca, NY 14853	Cornell University Professor Y-T-D $250.00	11/17/97	$150.00
Mr. Big Ng 816 Washington Street San Francisco, CA 94105	Information Requested Y-T-D $250.00	11/11/97	$250.00
Michael Bigler 78 Celler Ave. New Hyde Park, NY 11040	Receiving Clerk Y-T-D $250.00	11/5/97	$30.00
Jame F Blair 6295 Millers Back Run Road Lucasville, OH 45648	Retired Y-T-D $250.00	11/3/97	$100.00
Michael A. Bloch 14901 Quorum Drive Suite 500 Dallas, TX 75240	Bloch Investments Y-T-D $10,000.00	11/26/97	$10,000.00
Jay Bloom 9 Cooper Road Scarsdale, NY 10583	CIBC Wood Gundy Managing Director Y-T-D $10,000.00	11/24/97	$10,000.00

Subtotal of Receipts This Page $20,530.00

97020124248

SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Robert Blossom 2123 Staurt Street Berkeley, CA 94705	Information Requested Y-T-D $400.00	11/12/97	$400.00
Noriko I Blunk 321 Penn Street Jeffersonville, IN 47130	Housewife Y-T-D $460.00	11/24/97	$25.00
John Bogdanoff 327 Laurel Drive West Lafayette, IN 47906	Information Requested Y-T-D $375.00	11/3/97	$375.00
Timothy A. Boggs 800 Connecticut Ave, NW Suite 800 Washington, DC 20006	Time Warner Executive. Y-T-D $1,000.00	11/10/97	$1,000.00
Irene E. Boothe 5100 Randol Mill Road #1109 Fort Worth, TX 76112	Retired Y-T-D $600.00	11/11/97 11/20/97 11/6/97	$64.00 $50.00 $16.00

Subtotal of Receipts This Page $1,930.00

97020249

SCHEDULE A

ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Dana Booton 520 South Parish Place Burbank, CA 91506	Information Requested Y-T-D $500.00	11/21/97	$500.00
Lou Bortone 10960 Wilshire Boulevard Los Angeles, CA 90069	Saban Entertainment Marketing & Advertising Y-T-D $500.00	11/6/97	$500.00
Adrian R. Bourque 1817 N. 10th Street Wausau, WI 54401	Wausau Medical Center Physician Y-T-D $240.00	11/24/97	$20.00
Paul Bovarnick 117 S.W. Taylor St. Third Floor Portland, OR 97204	Rose, Sander & Bovarnick Y-T-D $352.94	11/13/97	$352.94
Bill Boyd P.O. Box 1179 McKinney, TX 75069	Boyd Veigel Partner Y-T-D $20,000.00	11/17/97	$5,000.00
James Boynton Winchester Road Norfolk, CT 06058	Information Requested Y-T-D $250.00	11/10/97	$250.00

Subtotal of Receipts This Page $6,622.94

9 7 0 3 0 1 2 4 2 5 0

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
Turner W. Branch 8635 Rio Grande Boulevard, NW Albuquerque, NM 87114	Branch Law Firm Attorney Y-T-D $5,000.00	11/12/97	$5,000.00
Jon Braun 8961 Sunset Boulevard Suite 2E Los Angeles, CA 90069	Jon Braun Productions Y-T-D $500.00	11/25/97	$500.00
Edward M Brooks 742 Brookridge Drive N.e. Atlanta, GA 30306	Retired Y-T-D $250.00	11/24/97	$15.00
Donald L. Burkholder 506 West Oregon Urbana, IL 61801	University of Illinois Professor Y-T-D $500.00	11/20/97	$250.00
Barbara Burnim 6 Artichoke Terrace Newburyport, MA 01950	Applied Graphics Incorporated President/treas Y-T-D $450.00	11/20/97	$150.00
Dale Burr 1000 Ne 82nd Ave. Apartment 3 Vancouver, WA 98664	Retired Y-T-D $385.00	11/24/97	$50.00

Subtotal of Receipts This Page $5,965.00

9 7 0 3 0 1 2 4 2 5 1

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 R. Burtis 3706 47th Street Lubbock, TX 79413	Retired Y-T-D $275.00	11/24/97 11/24/97	$75.00 $25.00
Archer C Bush 801 Woodcrest Drive Winston Salem, NC 27104	Retired Y-T-D $300.00	11/25/97	$100.00
William Calhoun 7304 Wellington Drive Knoxville, TN 37919	University of Tennessee Y-T-D $375.00	11/19/97	$375.00
Elaie L. Carlson 305 West 26th Street, #4 Scottsbluff, NE 69361	Information Requested Y-T-D $255.00	11/5/97	$20.00
Betty K Carr 722 West Davis Street Burlington, NC 27215	Unemployed Y-T-D $205.00	11/17/97 11/21/97	$10.00 $10.00
John B. Carroll 409 Elliott Road North Chapel Hill, NC 27514	Retired Y-T-D $275.00	11/6/97	$25.00

Subtotal of Receipts This Page $660.00

97020252

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
Andrea Catania 11 Fifth Avenue New York, NY 10003	Information Requested Y-T-D $220.00	11/24/97	$20.00
Kamleah Chainani 5805 Queens Gate Court Alexandria, VA 22303	F. C. Business Systems President Y-T-D $260.00	11/24/97	$100.00
John J. Chapman Post Office Box 23 Red Hook, NY 12571	Retired Y-T-D $340.00	11/20/97 11/6/97 11/6/97	$30.00 $10.00 $10.00
Peter A. Chernin 2327 La Mesa Drive Santa Monica, CA 90402	News Corporation President & COO Y-T-D $1,000.00	11/6/97	$1,000.00
Phoury Chhun 914 White Knoll Dr Apt 2 Los Angeles, CA 90012	LA County Gain Services Y-T-D $800.00	11/19/97	$100.00
Betty Childers 3933 S. Troost Ave. Tulsa, OK 74105	Retired Y-T-D $400.00	11/25/97	$100.00

Subtotal of Receipts This Page $1,370.00

97012453

SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Maurice Cohen 100 Galleria Officentre Suite 427 P.O. Box 667 Southfield, MI 48037	Self Businessman Y-T-D $5,000.00	11/17/97	$5,000.00
Shirley Collins 159 W 53rd St. #19g New York, NY 10019	Gaynes R. Vance Corporation Administrator Y-T-D $375.00	11/25/97	$75.00
Louise Collins 3113 N. Chain Of Rocks Road Apt. 12 Granite City, IL 62040	Information Requested Y-T-D $305.00	11/3/97	$35.00
Norman B. Colthup 71 Strawberry Hill Ave. Apt. 704 Stamford, CT 06902	Retired Y-T-D $342.00	11/21/97 11/24/97	$12.00 $20.00
George E. Condoyannis 5 W 95th Street New York, NY 10025	Retired Y-T-D $405.00	11/17/97	$25.00

Subtotal of Receipts This Page $5,167.00

97030254

SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
David Cooper 1809 Rockmoor Ave. Austin, TX 78703	Retired Y-T-D $250.00	11/25/97	$100.00
Glennie P Cox 26861 Stanford Inkster, MI 48141	Information Requested Y-T-D $500.00	11/3/97	$500.00
Frances L Crawford 4662a Tennessee Avenue Saint Louis, MO 63111	Retired Y-T-D $255.00	11/18/97	$30.00
Doris L Crisson 40 Riverside Avenue, #9m Red Bank, NJ 07701	Information Requested Y-T-D $210.00	11/12/97	$45.00
H W Crome 19 Home Place West Apartment 4 Oakland, CA 94610	Information Requested Y-T-D $230.00	11/6/97	$20.00
Ian M. Cumming 529 East South Temple Salt Lake City, UT 84102	Leucadia National Corporation Chairman of the Board Y-T-D $10,000.00	11/26/97	$10,000.00

Subtotal of Receipts This Page $10,695.00

97020425

SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Gary Cunningham 2285 19th Street N.w. Paris, TX 75460	U.f.c.w. Local 540 Business Rep Y-T-D $255.00	11/12/97	$125.00
Jenny Dale 2311 Connecticut Avenue N.w. Apartment 1 Washington, DC 20008	Retired Y-T-D $280.00	11/7/97	$50.00
Earnie Daniel 3611 Dorshire Ct Pasadena, MD 21122	Mack Trucks, Inc. Office Clerk Y-T-D $450.00	11/20/97	$150.00
Margaret Daniel 5010 14th St, North Arlington, VA 22205	Information Requested Y-T-D $235.00	11/24/97	$15.00
Caro Danielian 2 Halsey Avenue East Laguna Niguel, CA 92677	D.c.g. Consultant Y-T-D $650.00	11/17/97	$200.00
Richard Densmore 10960 Wilshire Boulevard Los Angeles, CA 90024	Saban Entertainment VP Engineering Y-T-D $500.00	11/25/97	$500.00

Subtotal of Receipts This Page $1,040.00

97020256

SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Robert Derenge 508 Maplewood Drive Vinton, VA 24179	Retired Y-T-D $260.00	11/17/97	$200.00
James J Desposito 89-72 210th Street Bellaire, NY 11427	Retired Y-T-D $245.00	11/18/97	$20.00
Clarabele W Dick 13707 Dallas Dr. Apartment 139 Hudson, FL 34667	Retired Y-T-D $210.00	11/24/97	$20.00
Cary Dickson 10960 Wilshire Boulevard Los Angeles, CA 90024	Saban Entertainment CPA Y-T-D $500.00	11/18/97	$500.00
Ina M Dixon 1904 S. West Dr. Leander, TX 78641	Retired Y-T-D $1,100.00	11/17/97	$100.00
Bill Domm 205 Woodbine Dr Williamsburg, VA 23185	Information Requested Y-T-D $300.00	11/6/97	$100.00

Subtotal of Receipts This Page $940.00

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SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
James K Donnell 9468 North Florence Road, Pittsburgh, PA 15237	Minister Y-T-D $500.00	11/18/97	$250.00
James Douglas 32 Lenox Road, Apartment C8 Brooklyn, NY 11226	Information Requested Y-T-D $280.00	11/10/97	$20.00
David Dowell Post Office Box 745 Hanover, IN 47243	Information Requested Y-T-D $225.00	11/11/97	$30.00
Dorie Duffy 531 N. Kenood St., Apartment 204 Glendale, CA 91206	Retired Y-T-D $215.00	11/13/97	$35.00
Charles A Duffy 541 Gilda Ave. Martinez, CA 94553	Retired Y-T-D $350.00	11/24/97	$150.00
Peggy E. Duncan 2516 Teal Road Wilmington, DE 19805	Information Requested Y-T-D $575.00	11/17/97	$100.00

Subtotal of Receipts This Page $585.00

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SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Jonathan Dyer 10960 Wilshire Boulevard Los Angeles, CA 90046	Saban Entertainment Accountant Y-T-D $500.00	11/18/97	$500.00
James M. Dziak 11110 E. Bay Shore Road Marblehead, OH 43440	Retired Y-T-D $235.00	11/24/97	$15.00
Gregory Economos 10960 Wilshire Boulevard Los Angeles, CA 90024	Saban Entertainment Attorney Y-T-D $500.00	11/18/97	$500.00
Frank Eichenlaub 18695 Brady Redford, MI 48240	Michigan Family Independence Agency Teacher Y-T-D $275.00	11/24/97	$25.00
Mary Eisenberg 11692 Darlington Ave. #a Los Angeles, CA 90049	Housewife Y-T-D $210.00	11/21/97	$35.00
Danielle Erb 2658 SW Talbot Rd Portland, OR 97201	Rehabilitation Medical Associates Physician Y-T-D $250.00	11/18/97	$250.00

Subtotal of Receipts This Page $1,325.00

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SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Arthur J. Ernst 1519 Holman Avenue Covington, KY 41011	Information Requested Y-T-D $336.00	11/12/97 11/21/97	$35.00 $16.00
John Ernstmeier 1423 7th Street, Rm. 237 Aurora, NE 68818	Retired Y-T-D $250.00	11/7/97	$50.00
Roger R. Evans 4517 Lucille Drive San Diego, CA 92115	Retired Y-T-D $1,735.00	11/17/97 11/3/97	$210.00 $200.00
Mary Evans 922 North 4th Street Covington, IN 47932	Retired Y-T-D $230.00	11/17/97	$30.00
Richard Fain 1050 Carribean Way Miami, FL 33132	Royal Carribean Cruise Line Chairman Y-T-D $2,000.00	11/18/97	$2,000.00
G Thomas Fairclough 411 Park Street Apartment A Burkburnett, TX 76354	Librarian Y-T-D $260.00	11/26/97	$20.00

Subtotal of Receipts This Page $2,561.00

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SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address And ZIP Code	Employer/ Occupation	Date	Amount
Margaret R. Falkiner 1322 Sussex Place Norfolk, VA 23508	Information Requested Y-T-D $250.00	11/4/97	$250.00
San Manuel Tribal Administration 26524 Indian Road Highland, CA 92346	San Manuel Tribal Administration Y-T-D $1,000.00	11/30/97	$1,000.00
Mary K. Feldman 7117 Poplar Avenue Takoma Park, MD 20912	Self Librarian Y-T-D $421.00	11/11/97 11/24/97	$32.00 $15.00
Robert S Fennell Post Office Box 939 Micanopy, FL 32667	Physician Y-T-D $220.00	11/12/97	$100.00
Joe A Fidel Post Office Box 968 Grants, NM 87020	Self Real Estate Broker Y-T-D $275.00	11/6/97	$25.00
Gloria Finno Rural Route2 Box 108 Silver Creek Road Johnsonburg, PA 15845	Information Requested Y-T-D $300.00	11/18/97	$100.00

Subtotal of Receipts This Page $1,522.00

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SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Ida Shrut Fisher 1112 7th Street #1504 Santa Monica, CA 90403	Information Requested Y-T-D $220.00	11/13/97	$50.00
Anne H Fitz 235 Walker Street Apartment 165 Lenox, MA 01240	Information Requested Y-T-D $350.00	11/17/97	$100.00
George M. Fleming 1330 Post Oak Boulevard Suite 3030 Houston, TX 77056	Fleming, Hovenkamp & Greyson Y-T-D $3,000.00	11/17/97	$3,000.00
Manuel Flores 2755 Woodmoor Drive San Jose, CA 95127	Retired Y-T-D $340.00	11/24/97	$30.00
Lucien Flournoy PO Box 491 Alice, TX 78333	Flournoy Drilling Company President Y-T-D $10,000.00	11/17/97	$10,000.00
Sidney Forbes 100 Galleria Officentre Suite 427 Southfield, MI 48037	Forbes/Cohen Properties Partner Y-T-D $1,000.00	11/10/97	$1,000.00

Subtotal of Receipts This Page $14,180.00

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SCHEDULE A — ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Lynn Forester 116 East 65th Street New York, NY 10021	FirstMark Holdings President & CEO Y-T-D $10,000.00	11/19/97	$10,000.00
Luis A Freire 2903 Windsor Ridge Drive Westborough, MA 01581	Cleaner Y-T-D $285.00	11/10/97 11/10/97	$20.00 $25.00
Jane Fritz 877 Addit Avenue Wheeling, WV 26003	Retired Y-T-D $425.00	11/14/97	$50.00
Rhonda Gale 10960 Wilshire Boulevard Los Angeles, CA 90024	Saban Entertainment Attorney Y-T-D $250.00	11/18/97	$250.00
David Geffen 3801 Barham Blvd. Los Angeles, CA 90068	Co-Owner SKG Y-T-D $5,000.00	11/6/97	$5,000.00
Albert Gegenheimer Post Office Box 17012 Tucson, AZ 85731	Retired Y-T-D $470.00	11/6/97	$25.00

Subtotal of Receipts This Page $15,370.00

97020242603

SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Oscar Gellein 14565 West Byers Place Golden, CO 80401	Retired Y-T-D $250.00	11/18/97	$100.00
Bessie Gillis 2324 S. Beverly Glen #203 Los Angeles, CA 90064	Retired Y-T-D $600.00	11/3/97	$300.00
James Gilpin 3641 E Yosemite Dr Salt Lake City, UT 84109	Retired Y-T-D $500.00	11/24/97	$500.00
Mae T Glass 2300 S.e. 82nd Avenue Unit 27 Portland, OR 97216	Retired Y-T-D $225.00	11/21/97	$25.00
Matthew A. Gohd 650 Fifth Avenue New York, NY 10019	Whale Securities Y-T-D $10,000.00	11/25/97	$5,000.00
Martin Goldman 20500 Civic Center Drive Suite 3000 Southfield, MI 48076	Redeco Real Estate Y-T-D $1,000.00	11/3/97	$1,000.00

Subtotal of Receipts This Page $6,925.00

97050246

SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Laurie Goldstein 10960 Wilshire Boulevard Los Angeles, CA 90024	Saban Entertainment VP Motion Picture/TV Group Y-T-D $500.00	11/25/97	$500.00
Craig Golin 3828 Cody Road Sherman Oaks, CA 90024	Saban Entertainment Producer Y-T-D $1,000.00	11/21/97	$1,000.00
Jodi Goodman 10960 Wilshire Boulevard 22nd Floor Los Angeles, CA 90024	Saban Entertainment Tax Consultant Y-T-D $1,000.00	11/21/97	$1,000.00
John R Gordon 15906 Willow Way Sedalia, CO 80135	Retired Y-T-D $320.00	11/18/97	$50.00
Kenneth Graham 155 Butternut Lane Stratford, CT 06497	Non-political Civil Servant St Attorney Y-T-D $265.00	11/20/97 11/3/97	$25.00 $50.00
William Graves 908 West Avenue North Augusta, SC 29841	Information Requested Y-T-D $362.00	11/17/97	$104.00

Subtotal of Receipts This Page $2,729.00

97020242265

SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Gibson Gray 3630 Kale Drive Lumberton, NC 28358	Pembroke State Univ Teacher Y-T-D $310.00	11/17/97	$30.00
Margretta Grimmer 869 Chandler Muskegon, MI 49442	Homemaker Y-T-D $210.00	11/18/97	$25.00
Katherine S. Gunts 1958 Jayton Lane Encinitas, CA 92024	Information Requested Y-T-D $250.00	11/21/97 11/3/97	$50.00 $50.00
Francis C Guyda 589 N. Seneca St. Oil City, PA 16301	Retired Y-T-D $305.00	11/17/97	$70.00
David Handleman 2081 West Valley Road Bloomfield Hills, MI 48304	Information Requested Y-T-D $1,000.00	11/3/97	$1,000.00
Hubert N Harmon 228 Windsor Lane Saint Paul, MN 55112	Retired Y-T-D $210.00	11/18/97	$50.00

Subtotal of Receipts This Page $1,275.00

97020246

SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Jane B. Hart 2700 Calvert Street, NW No. 118 Washington, DC 20008	Information Requested Y-T-D $1,000.00	11/6/97	$1,000.00
Hellmut A. Hartwig 103 S Parish Ln Carbondale, IL 62901	Information Requested Y-T-D $225.00	11/17/97 11/6/97	$50.00 $50.00
John F. Hayward Route 4, Union Hill Carbondale, IL 62901	Information Requested Y-T-D $250.00	11/17/97	$250.00
William Hecht 3111 Aurelia Court Apt. 213 Bronklyn, NY 11210	Retired Y-T-D $5,926.00	11/11/97	$750.00
John S. Hendricks 7700 Wisconsin Avenue Bethesda, MD 20814	Discovery Communications, Inc. Chairman & CEO Y-T-D $5,000.00	11/10/97	$5,000.00
Thomas Hicks 200 Crescent Court Suite 1600 Dallas, TX 75201	Hicks, Muse & Company Y-T-D $10,000.00	11/17/97	$10,000.00

Subtotal of Receipts This Page $17,100.00

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SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Felix Higbee Post Office Box 173 Simla, CO 80835	Retired Y-T-D $265.00	11/17/97 11/3/97	$35.00 $30.00
Stephen Hilbert 11825 North Pennsylvania Street Carmel, IN 46032	President/CEO Conseco, Inc. Y-T-D $15,000.00	11/24/97	$15,000.00
Tomisue Hilbert 11825 North Pennsylvania Street Carmel, IN 46032	Homemaker Y-T-D $20,000.00	11/24/97	$20,000.00
Carolyn R Hill 110 South Ashley Park Wichita, KS 67209	Child Welfare League of America Consultant Y-T-D $250.00	11/10/97	$50.00
Harvey M. Hinderer 316 Gatewood Drive New Bern, NC 28562	Retired Y-T-D $400.00	11/18/97	$100.00
Elizabeth Hodapp 245 East Nivo Alto Drive Miami, FL 33139	South Florida Eye Association Physician Y-T-D $400.00	11/24/97	$200.00

Subtotal of Receipts This Page $35,415.00

97020426

SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Adelaide M Hogenkamp 1351 S. Ridgewood Avenue Apartmenet 2 Daytona Beach, FL 32114	Retired Y-T-D $500.00	11/20/97	$250.00
Olive Hollingsworth 900 S. Santa Fe St. Shady Acres Park, No. 58 Deming, NM 88030	Retired Y-T-D $330.00	11/14/97 11/21/97	$35.00 $40.00
Charles M. Holmes 2050 Jackson Street San Francisco, CA 94109	Continental American Industries Inc Chief Executive Officer Y-T-D $5,000.00	11/10/97	$5,000.00
Samuel Hopkins Po Box 974 Carmel Valley, CA 93924	Retired Y-T-D $700.00	11/18/97 11/3/97	$100.00 $200.00
W B Huckaby 115 S Valley Dr Electra, TX 76360	Physician Y-T-D $275.00	11/24/97	$25.00
Roger L. Hudson 3339 Starlite Circle Anchorage, AK 99517	Information Requested Y-T-D $225.00	11/19/97 11/24/97	$15.00 $10.00

Subtotal of Receipts This Page $5,675.00

97020124269

SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Mark Ittner 10960 Wilshire Boulevard Los Angeles, CA 90024	Saban Entertainment Senior Vice President-Financ Y-T-D $500.00	11/6/97	$500.00
Lloyd K. Jackson 4550 E. Eden Dr. Lincoln, NE 68506	Information Requested Y-T-D $250.00	11/13/97	$50.00
Louis B. Jacobson 1565 Umeo Road Pacific Palisades, CA 90272	Retired Y-T-D $400.00	11/7/97	$200.00
Wilson Jaicks 2081 Norfolk Rd Northfield, IL 60093	Retired Y-T-D $218.00	11/25/97	$50.00
Ruth Jarrot 220 E. 54th Street Apartment Ph. E New York, NY 10022	Retired Y-T-D $295.00	11/17/97	$50.00
Majida N Jassani 26600 George Zieger Dr. Apartment 910 Beachwood, OH 44122	Information Requested Y-T-D $400.00	11/25/97	$150.00

Subtotal of Receipts This Page $1,000.00

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SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Lois A Johns 12806 Varrientos San Antonio, TX 78233	Retired Y-T-D $270.00	11/11/97 11/24/97 11/24/97	$15.00 $15.00 $15.00
Alice M Johnson 633 Iona Lane Roseville, MN 55113	Retired Y-T-D $250.00	11/17/97	$25.00
L A Johnson 1219 C Pine Creek Way Concord, CA 94520	Retired Y-T-D $350.00	11/25/97	$50.00
Richard R. Johnston PO Box 2094 Bay City, TX 77404	Self Pathologist Y-T-D $455.00	11/24/97 11/3/97	$50.00 $25.00
Neal T. "Buddy" Jones 823 Congress Avenue Suite 900 Austin, TX 78701	Small, Craig & Weskentin Lobbyist Y-T-D $5,000.00	11/11/97	$5,000.00
W Lawson Jones 537 Tyndall St. Los Altos, CA 94022	Retired Y-T-D $250.00	11/17/97	$250.00

Subtotal of Receipts This Page $5,445.00

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SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Carol Kalikow 1110 Second Avenue Third Floor New York, NY 10022	Homemaker Y-T-D $10,000.00	11/12/97	$10,000.00
Herschel Kanter 5726 North 26th Street Arlington, VA 22207	Information Requested Y-T-D $220.00	11/26/97	$100.00
Kaplan, Kilsheimer & Fox 685 Third Avenue New York, NY 10017	(PARTNERSHIP BREAKDOWN ATTACHED) Y-T-D $20,000.00	11/18/97	$10,000.00
George Kargianis 2025 1st Avenue Penthouse Seattle, WA 98121	Kargianis & Austin Partner Y-T-D $352.94	11/13/97	$352.94
Tam S Kee 10201 S.E. 6th Street Bellevue, WA 98004	Retired Y-T-D $210.00	11/24/97	$35.00
Robbye Keel 247 Castle Ln. Dover, TN 37058	Information Requested Y-T-D $225.00	11/18/97	$25.00

Subtotal of Receipts This Page $20,512.94

97020124272

SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Charlotte M. Keenan 874 Limekiln Rd Doylestown, PA 18902	RW Johnson Res Inst Veterinarian Y-T-D $300.00	11/6/97	$100.00
Samuel A. Kessal Catalina Landing 310 Golden Shore; P.O. Box 1730 Long Beach, CA 90801	Kessal, Young & Logan Y-T-D $20,000.00	11/18/97	$5,000.00
Karyn Kehr 11223 Wood Duck Ave. Painesville, OH 44077	Information Requested Y-T-D $240.00	11/21/97	$10.00
Richard S. Kendall Global Financial Press 250 Park Ave. South New York, NY 10003	Packard Press Y-T-D $10,000.00	11/25/97	$10,000.00
Elizabeth Kiefer 826 Lee Street Milan, MI 48160	Retired Y-T-D $395.00	11/19/97 11/3/97 11/7/97	$10.00 $25.00 $35.00

Subtotal of Receipts This Page $15,180.00

97020423

SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Emery Klein 3200 Brewster Court West Bloomfield, MI 48322	Information Requested Y-T-D $500.00	11/3/97	$500.00
Florence Klemmer 307 Plantation Drive Cinnaminson, NJ 08077	Retired Y-T-D $220.00	11/24/97 11/6/97	$10.00 $10.00
William L Knaus 1970 Polk Street Eugene, OR 97405	Retired Y-T-D $300.00	11/24/97	$50.00
Ellen Knox 11 Wildwood Lane Amherst, MA 01002	Homemaker Y-T-D $275.00	11/6/97	$25.00
Eugene E Koch 903 Ridge Court Evanston, IL 60202	Retired Y-T-D $450.00	11/17/97	$100.00
Harwood G Kolsky 18950 Lynbrook Court Saratoga, CA 95070	Retired Y-T-D $500.00	11/14/97	$100.00

Subtotal of Receipts This Page $795.00

97020274

SCHEDULE A — ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Joel C Koury 928 10th St., Apartment 5 Santa Monica, CA 90403	Attorney Y-T-D $500.00	11/25/97	$500.00
Orin Kramer 2050 Center Avenue Suite #300 Fort Lee, NJ 07024	Kramer Spellman, L.P. Y-T-D $20,000.00	11/26/97	$10,000.00
George W. Krumme Post Office Box 749 Bristow, OK 74010	Krumme Oil Company President Y-T-D $300.00	11/24/97	$150.00
Thomas Kuykendall 3444 Charlene Avenue Oroville, CA 95966	Information Requested Y-T-D $220.00	11/6/97	$20.00
Ester La Bay 93 Railroad Street Saint Johnsbury, VT 05819	Retired Y-T-D $350.00	11/6/97	$25.00
Gavin Lambert 1355 N Laurel Ave #9 Los Angeles, CA 90046	Information Requested Y-T-D $380.00	11/24/97	$100.00

Subtotal of Receipts This Page $10,795.00

97020242275

SCHEDULE A — ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Jo L Lambert 985 Arrowood Drive Mcminnville, OR 97128	Cascade Steel Rolling Mills Electrician Y-T-D $285.00	11/3/97	$35.00
Helen Lane 2112 Conejo Drive Santa Fe, NM 87505	Retired Y-T-D $365.00	11/10/97 11/26/97	$40.00 $25.00
Claire Lang 222 E 93rd St. #19B New York, NY 10128	Hotel Westbury Dispatcher Y-T-D $230.00	11/20/97	$20.00
Malcolm Lassman 1333 New Hampshire Avenue Suite 400 Washington, DC 20036	Atkin Gump, et al Sr. Partner Y-T-D $10,000.00	11/26/97	$10,000.00
Harrison Latta 211 South Spalding Dr., #s107 Beverly Hills, CA 90212	UCLA University M.D. Y-T-D $250.00	11/17/97	$100.00
Jack Lehman 2265 Geronimo Way Las Vegas, NV 89109	State of Nevada District Judge Y-T-D $300.00	11/24/97	$100.00

Subtotal of Receipts This Page $10,320.00

97020242756

SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Anne S. Leifer 128 N Craig Street Apt. 401 Pittsburgh, PA 15213	Retired Y-T-D $410.00	11/24/97	$25.00
Homer Lemar 4112 Cherrydale Ct., N.W. Albuquerque, NM 87107	Retired Y-T-D $250.00	11/17/97	$250.00
George Leon 10960 Wilshire Boulvard Studio City, CA 91604	Saban Entertainment Promotions Y-T-D $250.00	11/25/97	$250.00
Carolyn S Levin 8855 Collins Ave. Miami, FL 33154	Information Requested Y-T-D $250.00	11/19/97	$250.00
Brenda Levy PO Box 93012 Seven Points, TX 75143	Strasburger & Price Project Manager Y-T-D $235.00	11/25/97	$50.00
Howard Levy 1999 Avenue of the Stars Suite 2100 Los Angeles, CA 90067	Ernst & Young LLP Accountant Y-T-D $2,000.00	11/21/97	$2,000.00

Subtotal of Receipts This Page $3,825.00

97020427

SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Paul Levy 9 Hearthstone Circle Scarsdale, NY 10583	Littlejohn & Levy Investor Y-T-D $20,000.00	11/26/97	$20,000.00
Sheldon G Levy 2951 Renfrew Street Ann Arbor, MI 48105	Wayne State University Professor Y-T-D $500.00	11/5/97	$500.00
Dorothy B Lewis 106 Mount Laurel Road Mount Holly, NJ 08060	Retired Y-T-D $220.00	11/24/97	$20.00
Eleanor Lewis 300 East Church Street Apartment 306 Orlando, FL 32801	Retired Y-T-D $250.00	11/10/97	$250.00
Terry E. Lightfoot 518 Dove Tree Road Spring Branch, TX 78070	Retired Y-T-D $350.00	11/11/97	$100.00
Arthur J Lister 3140 S. Pere Marquette Rd Ludington, MI 49431	Retired Y-T-D $250.00	11/21/97	$250.00

Subtotal of Receipts This Page $21,120.00

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SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Susan Litt 110 Thrush Lane Casselberry, FL 32707	Homemaker Y-T-D $345.00	11/7/97	$125.00
Rita H Loeb 2880 Grand Avenue Apartment 312 Des Moines, IA 50312	Retired Y-T-D $350.00	11/6/97	$20.00
Marty Longbine 23140 Mariposa De Oro Malibu, CA 90265	WORK Group Y-T-D $1,000.00	11/17/97	$1,000.00
Robert A Ludwig 3590 Sr 231 Tiffin, OH 44883	Retired Y-T-D $300.00	11/10/97	$100.00
Norman Lund 1122 Minneapolis Avenue Gladstone, MI 49837	Recired Y-T-D $255.00	11/24/97	$20.00
James E Lyons 27 Mountian Meadow Rd. Redwood City, CA 94062	Attorney Y-T-D $500.00	11/17/97	$500.00

Subtotal of Receipts This Page $1,765.00

97034279

SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation		Date	Amount
C S Macomber 15 Avery Heights Hartford, CT 06106	Retired Y-T-D	$210.00	11/19/97	$35.00
Roy Maines 12440 Backdrop Court Bakersfield, CA 93306	Retired Y-T-D	$275.00	11/18/97	$35.00
Evelyn T Major 1011 21st Avenue South Wisconsin Rapids, WI 54495	Retired Y-T-D	$210.00	11/21/97 11/3/97	$35.00 $25.00
Edith Malamud 350 Arballo Dr. Apartment 2m San Francisco, CA 94132	Retired Y-T-D	$435.00	11/25/97	$50.00
Marianne Marx 144 North Gower Street Los Angeles, CA 90004	Information Requested Y-T-D	$275.00	11/19/97	$50.00
Andrew C Mayer 6300 Winston Drive Bethesda, MD 20817	Retired Y-T-D	$400.00	11/17/97	$200.00

Subtotal of Receipts This Page $430.00

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SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Cheryl McDermott 10960 Wilshire Boulevard Los Angeles, CA 90024	Saban Entertainment Vice President Y-T-D $300.00	11/18/97	$300.00
Mary Meagher 3312 Pencombe Place Flint, MI 48503	Retired Y-T-D $300.00	11/18/97	$50.00
Marjorie Meyer 504 West Nevada Avenue Oshkosh, WI 54901	Housewife Y-T-D $235.00	11/6/97	$20.00
Robert K Meyer 4425 E. Cartegena Way Las Vegas, NV 89121	Computer Spec Y-T-D $325.00	11/3/97	$125.00
Hugh Meyers 522 201st Avenue N.e. Snohomish, WA 98290	Disabled T\sgt. Y-T-D $310.00	11/10/97	$50.00
W L Miner 894 Weston Road, Apartment 1 Arden, NC 28704	Retired Y-T-D $270.00	11/13/97	$30.00

Subtotal of Receipts This Page $575.00

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SCHEDULE A — ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
R C Minter 500 5th Avenue S.W. Eastman, GA 31023	Retired Y-T-D $230.00	11/17/97	$30.00
William Mitchell 105-14 220th St. Jamaica, NY 11429	Information Requested Y-T-D $700.00	11/20/97	$200.00
Ian Mitroff 834 Second Street Manhattan Beach, CA 90266	Information Requested Y-T-D $500.00	11/25/97	$500.00
Donna Mitroff 1440 Sepulueda Los Angeles, CA 90025	FKW VP Education, Policy/Program Y-T-D $500.00	11/25/97	$500.00
Clive Mizomoto 10960 Wilshire Boulevard Los Angeles, CA 90024	Saban Ent. Inc. Sr. VP Post Prod. Y-T-D $1,000.00	11/25/97	$1,000.00
Louise H. Moffett 6145 St. Charles Avenue New Orleans, LA 70118	Homemaker Y-T-D $5,000.00	11/17/97	$5,000.00

Subtotal of Receipts This Page $7,230.00

97020242

SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Helen Moksnes 1835 Corporal Kennedy Street Flushing, NY 11360	Self Help Clearview Senior Center Volunteer Y-T-D $1,525.00	11/18/97 11/18/97	$250.00 $225.00
Ronald A Moline 25 East Washington Street Suite 1726 Chicago, IL 60602	Information Requested Y-T-D $250.00	11/3/97	$100.00
Marcia E Molloy 8790 S.e. 88th Ave. Ocala, FL 34472	Retired Y-T-D $500.00	11/12/97	$500.00
Mitchell Mondry 1056 Glengarry Circle, West Bloomfield Hills, MI 48301	Information Requested Y-T-D $500.00	11/3/97	$500.00
Mario Monello 16A Buttonwood Lane Rumson, NJ 07760	CIBC Wood Gundy Investor Y-T-D $10,000.00	11/24/97	$10,000.00
Carol Monroe 1440 South Sepuveda Boulevard Los Angeles, CA 91364	Fox Kids Network Sr. VP Y-T-D $500.00	11/21/97	$500.00

Subtotal of Receipts This Page $12,075.00

97020243

SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Eugene C. Montgomery 3101 Boardwalk Atlantic City, NJ 08401	Retired Y-T-D $1,350.00	11/17/97	$100.00
Janet H Morrow 732 Timberline Dr. Glenview, IL 60025	Information Requested Y-T-D $500.00	11/13/97	$500.00
Richard Morton 132 East Helen Drive Fullerton, CA 92635	Retired Y-T-D $400.00	11/4/97	$100.00
Kate Moss 1626 Foxhall Road, N.W. Washington, DC 20007	Kate Moss Company Y-T-D $5,000.00	11/4/97	$5,000.00
Bernard Mozdenski 1469 S.e. Colchester Circle Port Saint Lucie, FL 34952	Retired Y-T-D $700.00	11/6/97	$100.00
Peter Muller 59 Roger Drive Port Washington, NY 11050	Andrews Paper Company Executiive Y-T-D $300.00	11/24/97	$75.00

Subtotal of Receipts This Page $5,875.00

97020248

SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Donald Munro Post Office Box 1157 Hot Springs, AR 71902	Mfg Y-T-D $500.00	11/26/97	$500.00
Joseph Muzyka 33 Vine Lane Levittown, PA 19054	Retired Y-T-D $215.00	11/17/97	$40.00
Linden D. Nelson 600 South Hill Birmingham, MI 48302	Investment & Real Estate Y-T-D $5,000.00	11/3/97	$5,000.00
Jerome Newmark 604 East 19th Street Jasper, AL 35501	Retired Y-T-D $450.00	11/10/97	$100.00
Luella Nielsen RR 2 Box 220 Albert Lea, MN 56007	Information Requested Y-T-D $270.00	11/6/97	$20.00
Patricia Northup 314 Huntington Avenue Eugene, OR 97405	Information Requested Y-T-D $220.00	11/24/97 11/6/97	$10.00 $10.00

Subtotal of Receipts This Page $5,680.00

97020285

SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Peter Norton 215 Conestoga Rd Devon, PA 19333	Information Requested Y-T-D $235.00	11/17/97 11/5/97	$40.00 $50.00
Vincent J Novosedlik 635 West Orangepath Street Glendora, CA 91741	Retired Y-T-D $240.00	11/18/97	$20.00
Christine O Connor 103 Alpine Way Asheville, NC 28805	St. Joesph Hospital Respiratory The Y-T-D $310.00	11/3/97	$50.00
Gerald O Toole 743 Alameda Avenue Astoria, OR 97103	Retired Y-T-D $400.00	11/3/97	$200.00
Mary S. Olkowski 913 Hoyt Street Wheaton, MD 20902	Retired Y-T-D $315.00	11/21/97 11/6/97	$20.00 $35.00
Sam Olsen 14035 Birch Street Shawnee Mission, KS 66224	Radica U.s.a. Ltd. Sales Y-T-D $205.00	11/24/97 11/3/97	$15.00 $30.00

Subtotal of Receipts This Page $460.00

97020124236

SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Fred Ordower 10960 Wilshire Boulevard Los Angeles, CA 90024	Saban Entertainment Executive Y-T-D $1,000.00	11/21/97	$1,000.00
S James Otto 8021 Krim Dr N.e. Albuquerque, NM 87109	Vice Pres Mktg/ Y-T-D $300.00	11/11/97	$100.00
Jane A. Parsons 412 Woodbine Avenue Baltimore, MD 21204	Towson State University Librarian Y-T-D $310.00	11/6/97	$25.00
Sharon Patrick 119 East 84th Street New York, NY 10028	The Sharon Patrick Company Y-T-D $10,000.00	11/30/97	$10,000.00
Joe Payne P. O. Box 2087 Huntsville, AL 35801	Lanier Ford Shaver And Payne Attorney Y-T-D $650.00	11/13/97	$100.00
Perdue & Clore, LLP 2727 Allen Parkway, Suite 800 Houston, TX 77019	(PARTNERSHIP BREAKDOWN ATTACHED) Y-T-D $5,000.00	11/30/97	$5,000.00

Subtotal of Receipts This Page $16,225.00

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SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Charles Perez 5401 Sieto Street Los Angeles, CA 90058	Paul Savril Principal Y-T-D $2,000.00	11/18/97	$2,000.00
Demetrius Pertsmlidis 1200 5 Ave. New York, NY 10029	Physician Y-T-D $250.00	11/14/97	$250.00
Paul B. Phillippe 122 Bolmer Avenue Yonkers, NY 10703	Information Requested Y-T-D $540.00	11/17/97	$108.00
Pascal Piazza 523 N Post Oak Ln Houston, TX 77024	Retired Y-T-D $275.00	11/6/97	$25.00
Armetia R Pinkston 2703 Hatcher Street Dallas, TX 75215	Retired Teacher Y-T-D $300.00	11/17/97 11/3/97	$50.00 $50.00
Robert L. Pizzano 6 Peyton Street, #1E Winchester, VA 22601	Retired Y-T-D $350.00	11/6/97	$250.00

Subtotal of Receipts This Page $2,733.00

97020428

SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Anthony Podesta 1001 G St. NW Suite 900 East Washington, DC 20001	Podesta Associates President Y-T-D $10,000.00	11/17/97 11/17/97 11/17/97	$2,500.00 $5,000.00 $2,500.00
Sylvia Pollack 69-10 Yellowstone Boulevard Apartment 1 Flushing, NY 11375	Retired Y-T-D $515.00	11/17/97	$100.00
Elizabeth S. Poppendiek 7834 Esterel Dr La Jolla, CA 92037	Information Requested Y-T-D $260.00	11/10/97	$35.00
Robert M. Powell 12509 Woodside Drive Saratoga, CA 95070	Information Requested Y-T-D $450.00	11/21/97 11/3/97	$100.00 $200.00
Muriel Price 510 Boulevard New Milford, NJ 07646	Retired Y-T-D $250.00	11/12/97	$100.00
Max Prier 1224 N. Sheridan Wichita, KS 67203	Retired Y-T-D $230.00	11/24/97	$35.00

Subtotal of Receipts This Page $10,570.00

97020242369

SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Edith Purcell 906 S. Monroe St. Hugoton, KS 67951	Retired Y-T-D $250.00	11/3/97	$250.00
Josephine Quinn 1027 Valley Forge Road Carriage Mews, Apartment 167 Devon, PA 19333	Information Requested Y-T-D $220.00	11/6/97	$20.00
Thomas Henry Quinn 1919 Pennsylvania Avenue, NW Washington, DC 20006	O'Connor & Hannan Attorney Y-T-D $2,000.00	11/5/97	$2,000.00
Pete Ragus 3020 67th Street Lubbock, TX 79413	Information Requested Y-T-D $400.00	11/10/97	$50.00
Weldon Rash 455 Upper Terrace Apartment 2 San Francisco, CA 94117	Information Requested Y-T-D $300.00	11/11/97	$30.00
Carol L Raye 591 Lake Dr. Princeton, NJ 08540	Information Requested Y-T-D $290.00	11/21/97	$40.00

Subtotal of Receipts This Page $2,390.00

97020429O

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
Wayne Reaud 801 Laurel Street Beaumont, TX 77701	Reaud, Morgan & Quinn Y-T-D $10,000.00	11/17/97	$10,000.00
John Reeves 9 Newey Lane Brookhaven, NY 11719	Retired Y-T-D $270.00	11/17/97	$50.00
Ruth Reichley 2939 North Nottingham Arlington, VA 22207	Retired Y-T-D $210.00	11/17/97	$70.00
William Reid 1158 5th Avenue Apartment 16C New York, NY 10029	Morgan Stanley Executive Y-T-D $10,000.00	11/30/97	$10,000.00
Edward E. Rice 1819 Lagoon View Dr Tiburon, CA 94920	Information Requested Y-T-D $245.00	11/21/97	$100.00
Laurence Rice 1223 N.E. Street Lake Worth, FL 33460	Retired Y-T-D $365.00	11/18/97	$25.00

Subtotal of Receipts This Page $20,245.00

97020129

SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Richard Richman 599 West Putnam Avenue Greenwich, CT 06830	The Richman Group of Connecticut President Y-T-D $10,000.00	11/24/97	$10,000.00
Jane Rieffel 1627 Las Canoas Rd Santa Barbara, CA 93105	Retired Y-T-D $300.00	11/21/97	$300.00
Mary E. Robinson 23 Church Street Rockaway, NJ 07866	Information Requested Y-T-D $300.00	11/24/97	$30.00
David A. Robinson 4000 N. Charles Avenue #1409 Baltimore, MD 21218	Retired Y-T-D $300.00	11/19/97	$200.00
Brandon Robinson 11241 SW 62nd Terr Miami, FL 33173	Information Requested Y-T-D $550.00	11/20/97	$150.00
Kathleen B Robinson 226 Spyglass Dr. Eugene, OR 97401	Retired Y-T-D $225.00	11/24/97	$25.00

Subtotal of Receipts This Page $10,705.00

SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Robert Rollins 6 West Ridge Road Brewster, NY 10509	Retired - Y-T-D $265.00	11/17/97	$40.00
Eric Rollman 3720 Fredonia Drive Los Angeles, CA 90068	Information Requested Y-T-D $500.00	11/25/97	$500.00
Lee Rosenberg 151 El Camino Drive Beverly Hills, CA 90212	William Morris Agency Talent Agent Y-T-D $500.00	11/21/97	$500.00
Sonia Rosenberg 380 5th Ave. New York, NY 10021	Housewife Y-T-D $500.00	11/17/97	$500.00
David Rosenberg 520 Eagleview Boulevard P.O. Box 636 Exton, PA 19341	Environmental Compliance Services, Executive V.P. Y-T-D $10,000.00	11/13/97 11/13/97	$5,000.00 $5,000.00
Jeannie I. Rosoff 4437 Mac Arthur Blvd, NW Washington, DC 20007	Information Requested Y-T-D $350.00	11/3/97	$100.00

Subtotal of Receipts This Page $11,640.00

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SCHEDULE A ITEMIZED RECEIPTS

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

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Brynhild Rowberg 38 Fareway Dr Northfield, MN 55057	Retired Y-T-D $225.00	11/24/97	$50.00
Charles Runyon Post Office Box 85 Ocracoke, NC 27960	Retired Y-T-D $725.00	11/17/97	$200.00
Elwood W Ruth 16 Hanover Street Glen Rock, PA 17327	York College Of Pennsylvania Professor Y-T-D $305.00	11/21/97	$10.00
Whitney Dickinson Sachs 245 Park Avenue New York, NY 10167	Homemaker Y-T-D $10,000.00	11/26/97	$10,000.00
Seymour M Sackrin Post Office Box 350244 Palm Coast, FL 32135	Retired Y-T-D $220.00	11/24/97	$30.00
Harold R Schatz 646 Kaimalino Street Kailua, HI 96734	Alhoa Airlines Pilot Y-T-D $320.00	11/24/97	$120.00

Subtotal of Receipts This Page $10,410.00

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SCHEDULE A — ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
A P Schiraldi 15317 Bexley Place Charlotte, NC 28227	Retired Y-T-D $210.00	11/4/97	$25.00
Robert J. Schmidli 6220 South 8th Place Phoenix, AZ 85040	Information Requested Y-T-D $245.00	11/19/97	$20.00
Louis W. Schmuhl 3117 Superior Street Elkhart, IN 46516	Retired Y-T-D $245.00	11/6/97	$20.00
Edward W. Schneider 4114 North 23rd Street Arlington, VA 22207	Information Requested Y-T-D $355.00	11/6/97	$30.00
Barry Schnur 4810 East Andora Road Scottsdale, AZ 85254	Honeywell Purchasing Manager Y-T-D $220.00	11/21/97	$20.00
Carol L Schwartz 241 Perkins Street Apartment 1402 Boston, MA 02130	Self-employed Clinical Social Y-T-D $330.00	11/10/97 11/17/97	$50.00 $35.00

Subtotal of Receipts This Page $200.00

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SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Leona Selden 531 Centre Island Rd. Oyster Bay, NY 11771	Information Requested Y-T-D $300.00	11/17/97	$300.00
Khosrow Semnani 46 West Broadway, Ste. #240 Salt Lake City, UT 84101	Information Requested Y-T-D $250.00	11/10/97	$250.00
Frank Senkowsky 517 Satelite Drive El Paso, TX 79912	Self Consultant Y-T-D $250.00	11/10/97	$250.00
David E. Shaw 120 W. 45th Street 39th Floor New York, NY 10036	D.E. Shaw & Company CEO Y-T-D $20,000.00	11/20/97	$20,000.00
Allen W Shelton 1210 Avondale Road Hillsborough, CA 94010	Retired Y-T-D $1,000.00	11/24/97	$200.00
I. William Sherr 23249 Morningside Street Southfield, MI 48034	Sherr Development Real Estate Developer Y-T-D $2,000.00	11/3/97	$2,000.00

Subtotal of Receipts This Page $23,000.00

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SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Walter M Shideler 1744 Duel Drive Lake Havasu City, AZ 86403	Retired Y-T-D $315.00	11/10/97 11/24/97	$30.00 $50.00
Nancy Sinatra 720 N. Crescent Drive Beverly Hills, CA 90210	Self Entertainer Y-T-D $1,200.00	11/6/97	$1,200.00
Michael Sloan 537 West Lookout Drie, #12 Richardson, TX 75080	Self Attorney Y-T-D $250.00	11/5/97	$250.00
Lucile Smith 1001 Bradshawe Place Monterey Park, CA 91754	Retired Y-T-D $290.00	11/18/97	$50.00
Harold D Smith 8556 Market Street Wilmington, NC 28405	Retired Y-T-D $205.00	11/17/97	$70.00
Jeff Smulyan 950 North Meridian Street Suite 1200 Indianapolis, IN 46204	Emmis Broadcasting Corporation Executive Y-T-D $20,000.00	11/18/97	$20,000.00

Subtotal of Receipts This Page $21,650.00

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SCHEDULE A ITEMIZED RECEIPTS

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

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Steven Spielberg 100 Universal City Plaza Bungalo 477 Universal City, CA 91608	DreamWorks SKG Co-Owner Y-T-D $5,000.00	11/6/97	$5,000.00
Jonathan Spitalny 245 Park Ave. New York, NY 10167	Bear Stearns Executive Y-T-D $10,000.00	11/21/97	$10,000.00
Margaret K St Clair 457 Walnut Street Ashland, OR 97520	Retired Y-T-D $250.00	11/11/97	$100.00
James L Stafford 2805 East 7th Kansas City, MO 64124	Retired Y-T-D $310.00	11/6/97	$10.00
Barry Stagg 6049 Lake Lindero Drive Anoura Hills, CA 91301	Saban Entertainment Sr. VP Y-T-D $500.00	11/25/97	$500.00
Marie Stark 2510 Virginia Avenue Washington, DC 20037	Retired Y-T-D $350.00	11/26/97	$35.00

Subtotal of Receipts This Page $15,645.00

97020124298

SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Walter Statkowski 144 North Cherrywood Avenue Dayton, OH 45403	Retired Y-T-D $450.00	11/11/97	$30.00
Alvin C. Steinbach Box 331 Rolla, MO 65401	Information Requested Y-T-D $215.00	11/20/97	$30.00
Jane K Steinfirst 1779 E. Mcmillan Stree Cincinnati, OH 45206	Information Requested Y-T-D $250.00	11/25/97	$100.00
Stephens & Stephens, L.L.P. 520 Post Oak Boulevard Suite 600 Houston, TX 77027	(PARTNERSHIP BREAKDOWN ATTACHED) Y-T-D $15,000.00	11/17/97	$5,000.00
Ruby M Stewart 6501 West Campbell Avenue Phoenix, AZ 85033	Retired Y-T-D $220.00	11/6/97	$20.00
Virginia S Stickle 3130 N.e. 11th Terrace Pompano Beach, FL 33064	Retired Y-T-D $235.00	11/21/97 11/7/97	$100.00 $35.00

Subtotal of Receipts This Page $5,315.00

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SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Robert N. Stone 565 Northstar East 608 Second Avenue South Minneapolis, MN 55402	Attorney Y-T-D $352.94	11/13/97	$352.94
Mabel Stout 1111Alverado Avenue Davis, CA 95616	Retired Y-T-D $235.00	11/3/97	$20.00
Dorothy J Strachan 29 John Street Beacon, NY 12508	Central Hudson Gas & Electric Field Clerk Y-T-D $550.00	11/24/97	$50.00
Leo Strom 219 Gregory Ave Passaic, NJ 07055	Retired Y-T-D $265.00	11/21/97	$10.00
Pittard Sullivan 3535 Hayden Avenue Culver City, CA 90232	Self-Employed Y-T-D $2,000.00	11/25/97	$2,000.00
Donna L Summers 6901 Pleasant Hill Road Apartment D Olive Branch, MS 38654	Homemaker Y-T-D $275.00	11/6/97	$25.00

Subtotal of Receipts This Page $2,457.94

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SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Susan S Sweesy 1763 Royal Oaks Drive Apartment C14 Duarte, CA 91010	Information Requested Y-T-D $235.00	11/20/97	$35.00
Vaeula T Talaipa 1740 N. Santa Fe Ave. Apartment 27 Compton, CA 90221	Center Assistan Y-T-D $280.00	11/18/97	$35.00
Erica Tandowski 1094 Lambert Road Teaneck, NJ 07666	Information Requested Y-T-D $220.00	11/24/97	$20.00
Stanley K. Tanger 1400 West Northwood Street Greensboro, NC 27408	Tanger Factory Outlet Centers, Inc. CEO Y-T-D $20,000.00	11/26/97	$15,000.00
Deborah Tannen 700 Live Oak Dr Mc Lean, VA 22101	Prof. Y-T-D $300.00	11/20/97	$300.00
Virginia R. Tappert 4103 N Kenneth Ave Chicago, IL 60641	Retired Y-T-D $290.00	11/3/97	$100.00

Subtotal of Receipts This Page $15,490.00

97020243011

SCHEDULE A

ITEMIZED RECEIPTS

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

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Robert O. Taylor Po Box 1802 Lubbock, TX 79408	Retired Y-T-D $220.00	11/24/97	$20.00
Gary Thebault P.O. Box 583 Joseph, OR 97846	Self-Employed Y-T-D $10,000.00	11/19/97	$10,000.00
Anthony D. Thomopoulos 1230 Stone Canyon Road Los Angeles, CA 90077	MTM Enterprises, Inc. CEO Y-T-D $500.00	11/6/97	$500.00
Frank J Thompson 9 Harvard Avenue Albany, NY 12208	Self Businessman Y-T-D $270.00	11/11/97	$25.00
Lon Thrasher 3242 Spruce Valley Lane Dallas, TX 75233	Business Manage Y-T-D $400.00	11/24/97 11/3/97	$50.00 $50.00
Andrew Tobias 787 NE 71st St. Miami, FL 33138	Self-Employed Writer Y-T-D $2,500.00	11/10/97	$2,500.00

Subtotal of Receipts This Page $13,145.00

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SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Claude Toll 11986 Dorothy Street Los Angeles, CA 90049	Retired Y-T-D $210.00	11/19/97	$35.00
David Tomchek Post Office Box 3262 Barrington, IL 60011	Retired Y-T-D $390.00	11/7/97	$130.00
Mary Toscano 454 Peninsul Ave. San Francisco, CA 94134	Retired Y-T-D $435.00	11/24/97	$25.00
Clint Tracy 2618 Obelisco Pl. Carlsbad, CA 92009	Information Requested Y-T-D $250.00	11/3/97	$250.00
Heather Trim 1505 Georgina Avenue Santa Monica, CA 90402	CA Regional Wake Quality Control Bo Geologist Y-T-D $500.00	11/6/97	$500.00
Ruthen N. Turner 10611 Lejean Drive Oklahoma City, OK 73130	Retired Y-T-D $925.00	11/24/97 11/24/97	$100.00 $50.00

Subtotal of Receipts This Page $1,090.00

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SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Elizabeth S Turner 600 East 5th Street, #613 Des Moines, IA 50309	Retired Y-T-D $305.00	11/6/97	$10.00
Margaret L Ueland 1425 West 28th Street Minneapolis, MN 55408	Retired Y-T-D $250.00	11/3/97	$50.00
Walter Uglow 2410 Split Rock Drive Colorado Springs, CO 80919	Hewlett Packard Company Sales Engineer Y-T-D $225.00	11/7/97	$25.00
Andrew Urbansky 34 Assisi Way Norwalk, CT 06851	Retired Y-T-D $315.00	11/17/97	$35.00
Vamentus Vaitkevicius 25 Poplar Park Pleasant Ridge, MI 48069	Information Requested Y-T-D $250.00	11/3/97	$250.00
Ernest A. Walston 1094 Westridge Drive Napa, CA 94558	Information Requested Y-T-D $250.00	11/24/97	$50.00

Subtotal of Receipts This Page $420.00

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SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Thomas S. Weary 210 Corwen Road Rosemont, PA 19010	Information Requested Y-T-D $250.00	11/6/97	$250.00
James Weaver 2935 S. Logan Street Englewood, CO 80110	Information Requested Y-T-D $745.00	11/18/97	$75.00
Alex Weilenmann 5120 5th Avenue #204 Pittsburgh, PA 15232	Retired Y-T-D $250.00	11/24/97	$150.00
Robert Weiss 85 Dillingham Hill Rd. Auburn, ME 04210	Information Requested Medical Doctor Y-T-D $250.00	11/24/97	$150.00
Rhoda Weisz 500 E. Mar Foxdale Village, Apartment A-1 State College, PA 16801	Housewife Y-T-D $350.00	11/18/97	$250.00
Kathleen W. Welch 9027 Manchester Lane West Melbourne, FL 32904	Retired Y-T-D $450.00	11/10/97	$50.00

Subtotal of Receipts This Page $925.00

97020243905

SCHEDULE A — ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Henry Wells 8022 Roanoke Street Philadelphia, PA 19118	Retired Y-T-D $225.00	11/17/97	$50.00
Joe J. Weninger 5504 Stoneybroke Ct Fair Oaks, CA 95628	Crow, Sevy & Gilwee Attorney Y-T-D $352.94	11/13/97	$352.94
Francis M. Wheat 2130 Lombardy Road San Marino, CA 91108	Retired Y-T-D $250.00	11/7/97	$100.00
Patricia H Wheeler 2306 E. Wimbleton Lane Bloomington, IN 47401	Indiana University Associate Regis Y-T-D $450.00	11/21/97	$100.00
Jacqueline J Whipps 530 E. Garland Avenue Spokane, WA 99207	Information Requested Y-T-D $220.00	11/24/97	$20.00
Leonard White 1214 Rowan Street Anaheim, CA 92801	Information requested Y-T-D $250.00	11/10/97	$50.00

Subtotal of Receipts This Page $672.94

97020243036

SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Florence White 11440 Stonecress Avenue Santa Ana, CA 92708	Retired Y-T-D $205.00	11/5/97	$70.00
Richard Wilder 7328 Madeira Dr Fort Worth, TX 76112	Retired Y-T-D $220.00	11/24/97	$20.00
Dwight Wilhoit Post Office Box 9322 Chattanooga, TN 37412	Raytheon Electrician Y-T-D $320.00	11/3/97	$40.00
Memory Wilson 1826 Shawnee Drive Sidney, OH 45365	Information Requested Y-T-D $220.00	11/24/97	$20.00
Ethel L. Wisman P.O. Box 27 Edinburg, VA 22824	Retired Y-T-D $330.00	11/17/97	$30.00
Werner F Wolfen 13530 D Este Dr Pacific Plsds, CA 90272	Information Requested Y-T-D $350.00	11/4/97	$250.00

Subtotal of Receipts This Page $430.00

97020124307

SCHEDULE A — ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Preston S. Woodley 500 N. Montgomery Ave #415 Sheffield, AL 35660	Information Requested Y-T-D $1,850.00	11/20/97	$225.00
Nadine H Wray 180 Riverside Drive, Apt. 1c New York, NY 10024	Retired Y-T-D $310.00	11/5/97	$40.00
Robert Wren 617 E. Main St., Apartment 5 Buhl, ID 83316	Retired Y-T-D $250.00	11/25/97	$35.00
Charles A Wright Post Office Box 64 Unionville, VA 22567	Retired Y-T-D $575.00	11/24/97 11/6/97	$10.00 $100.00
Marion S Wyeth Mount Holly Road Katonah, NY 10536	Information Requested Y-T-D $220.00	11/17/97	$100.00
Nancy A. Wynstra 6105 Walnut Street Pittsburgh, PA 15206	Information Requested Y-T-D $700.00	11/7/97	$250.00

Subtotal of Receipts This Page $760.00

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SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Nancy Ylvisaker 14 Garden Place Brooklyn, NY 11201	Morgan Community Development, JP Mo President Y-T-D $10,000.00	11/12/97	$10,000.00
David P Young 220 Shepherd Circle Oberlin, OH 44074	Information Requested Y-T-D $220.00	11/24/97	$20.00
John Yourd 1116 Wintergreen Lane N.e. Bemidji, MN 56601	Retired Y-T-D $250.00	11/21/97	$250.00
Tafail Zahid 538 Rockdale Avenue Cincinnati, OH 45229	Information Requested Y-T-D $2,955.00	11/3/97	$500.00
Dewey Ziegler 8347 Delmar Lane Shawnee Mission, KS 66207	Physician Y-T-D $250.00	11/25/97	$100.00
Irene Zimmerman 1126 N.W. 33rd Avenue Gainesville, FL 32609	Retired Y-T-D $300.00	11/14/97	$100.00

Subtotal of Receipts This Page $10,970.00

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SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Paul Zlotoff 9054 Arnold Ira, MI 48023	Retired Y-T-D $1,000.00	11/18/97	$1,000.00

Subtotal of Receipts This Page $1,000.00
Total This Period $511,223.76

97020124110

SCHEDULE A

ITEMIZED RECEIPTS
PARTNERSHIP BREAKDOWN FOR KAPLAN, KILSHEIMER & FOX
MEMO ENTRY

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation.	Date	Amount
Robert Kaplan 685 Third Avenue New York, NY 10017	Kaplan, Kilsheimer & Fox Y-T-D $20,000.00	11/18/97 [Memo]	$10,000.00

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

97020243111

SCHEDULE A

ITEMIZED RECEIPTS
PARTNERSHIP BREAKDOWN FOR PERDUE & CLORE, LLP
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
Jim Perdue 2727 Allen Parkway Suite 800 Houston, TX 77019	Information Requested Y-T-D $5,000.00	11/30/97 (Memo)	$5,000.00

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

97020124312

SCHEDULE A

ITEMIZED RECEIPTS
PARTNERSHIP BREAKDOWN FOR STEPHENS & STEPHENS, L.L.P.
MEMO ENTRY

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
R. Gary Stephens 520 Post Oak Boulevard Suite 600 Houston, TX 77027	Stephens & Stephens, L.L.P. Y-T-D $15,000.00	11/17/97 (Memo)	$5,000.00

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

97020124313

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
Champion International Corporation PAC 1875 Eye Street, NW Suite 540 Washington, DC 20006 Y-T-D $6,500.00	11/20/97	$1,500.00
Commonwealth Edison Company PAC 1722 Eye St. NW Suite 300 Washington, DC 20006 Y-T-D $5,000.00	11/17/97	$5,000.00
Employee Stock Ownership Plan (ESOP PAC) 1726 K Street, N.W. Washington, DC 20036 Y-T-D $1,000.00	11/6/97	$1,000.00
Garvey, Schubert & Barer Political Action Committee 1000 Potomac Street N.W. 5th Floor Washington, DC 20007 Y-T-D $1,000.00	11/26/97	$1,000.00
GSMNI Holding Inc. PAC (Goldman Sachs PAC) 1101 Pennsylvania Avenue, NW Suite 900 Washington, DC 20004 Y-T-D $5,000.00	11/7/97	$5,000.00
ICF Kaiser International PAC 9300 Lee Hwy. Fairfax, VA 22031 Y-T-D $8,000.00	11/18/97	$4,000.00

Subtotal of Receipts This Page $17,500.00

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SCHEDULE A ITEMIZED RECEIPTS

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

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code		Date	Amount
Michigan Consolidated Gas Co. Federal PAC 500 Griswold Street Detroit, MI 48226	Y-T-D $2,000.00	11/10/97	$2,000.00
Outdoor Advertising Association PAC 1850 M Street, NW Suite 1040 Washington, DC 20036	Y-T-D $2,000.00	11/17/97	$1,000.00
Pepper, Hamilton & Scheetz PAC (PH&S Federal PAC) 3000 Two Logan Square 18th and Arch Streets Philadelphia, PA 19103	Y-T-D $1,000.00	11/20/97	$1,000.00
Time Warner Inc. PAC 800 Connecticut Avenue Suite 800 Washington, DC 20006	Y-T-D $15,000.00	11/24/97	$15,000.00

Subtotal of Receipts This Page	$19,000.00
Total This Period	$36,500.00

97020245

Democratic Senatorial Campaign Committee

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

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Max Baucus, MT
Tom Harkin, IA

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

Roundtable
Richard H. Bryan, NV
John Glenn, OH

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

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

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

***** 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.

97020216

SCHEDULE A

ITEMIZED RECEIPTS
CIVIL JUSTICE OF AMERICA 10/23/97 ATLA EVENT
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
Charles R. Ashman 2 Woodhall Circle Savannah, GA 31412	Self-Employed Attorney Y-T-D $250.00	11/24/97 (Memo)	$250.00
Patrick K. Ball 1019 Andora Ave. Coral Gables, FL 33146	Self-Employed Attorney Y-T-D $12.50	11/10/97 (Memo)	$12.50
David S. Bell 619 Greene Street Augusta, GA 30901	Bell & Bell Associates Attorney Y-T-D $125.00	11/26/97 (Memo)	$125.00
Yvette Boisclair 414 Love Lane Warwick, RI 02818	Self-Employed Attorney Y-T-D $500.00	11/17/97 (Memo)	$500.00

Subtotal of Receipts This Page $887.50

97020247

SCHEDULE A

ITEMIZED RECEIPTS
CIVIL JUSTICE OF AMERICA 10/23/97 ATLA EVENT
MEMO ENTRY

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
E.F. Bunce 116 East Waldburg Street Savannah, GA 31401	Self-Employed Attorney Y-T-D $125.00	11/17/97 (Memo)	$125.00
Fred A. Cunningham 193 Lighthouse Drive N. Palm Beach, FL 33408	Self-Employed Attorney Y-T-D $12.50	11/4/97 (Memo)	$12.50
Amato DeLuca One Park Row Providence, RI 02903	Mandell, DeLuca, Schwartz Attorney Y-T-D $500.00	11/26/97 (Memo)	$500.00
Lewis S. Eidson First Union Financial Center 200 South Biscayne Blvd, Suite 470 Miami, FL 33131	Colson, Hicks, Eidson, and Matthews Attorney Y-T-D $525.00	11/10/97 (Memo)	$25.00

Subtotal of Receipts This Page $662.50

97020218

SCHEDULE A

ITEMIZED RECEIPTS
CIVIL JUSTICE OF AMERICA 10/23/97 ATLA EVENT
MEMO ENTRY

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Joanne Flournoy 1633 Arden Drive Marietta, GA 30060	Self-Employed Attorney Y-T-D $50.00	11/4/97 (Memo)	$50.00
Gary, Williams, Parenti, Finney 221 E. Osceola St. Suite 300 Stuart, FL 34994	Gary, Williams, Parenti, Finney PARTNERSHIP BREAKDOWN ATTACHED Y-T-D $10,250.00	11/24/97 (Memo)	$250.00
Judy Guice P.O. Box 1919 Biloxi, MS 39533	Self-Employed Attorney Y-T-D $250.00	11/24/97 (Memo)	$250.00

Subtotal of Receipts This Page $550.00

97020479

SCHEDULE A

ITEMIZED RECEIPTS
CIVIL JUSTICE OF AMERICA 10/23/97 ATLA EVENT.
MEMO ENTRY

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
	PARTNERSHIP BREAKDOWN ATTACHED		
Ramey & Hailey 1403 North Delaware Street Indianapolis, IN 46202	Ramey & Hailey Y-T-D $1,541.60	11/18/97 (Memo)	$1,541.60
Richard Hailey 1403 North Delaware Street Indianapolis, IN 46202	Ramey and Hailey Attorney Y-T-D $4,616.60	11/18/97 (Memo)	$3,075.00
Frederic N. Halstrom 132 Boylston Street, 5th Floor Boston, MA 02116	Halstrom Law Offices Attorney Y-T-D $250.00	11/17/97 (Memo)	$250.00

Subtotal of Receipts This Page $4,866.60

97020124720

SCHEDULE A

ITEMIZED RECEIPTS
CIVIL JUSTICE OF AMERICA 10/23/97 ATLA EVENT
MEMO ENTRY

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Julie Braman Kane 550 Sabal Palm Road Miami, FL 33137	Self-Employed Attorney Y-T-D $25.00	11/10/97 (Memo)	$25.00
Joseph W. Kerley 1200 St. Ann Jackson, MS 39202	Self-Employed Attorney Y-T-D $250.00	11/24/97 (Memo)	$250.00
Robert P. Killian Post Office Box 1795 Brunswick, GA 31521	Killian & Boyd Attorney Y-T-D $250.00	11/17/97 (Memo)	$250.00
John W. Lee 1014 S 34th Avenue Hattiesburg, MS 39401	Self-Employed Attorney Y-T-D $250.00	11/17/97 (Memo)	$250.00

Subtotal of Receipts This Page $775.00

97020243211

SCHEDULE A

ITEMIZED RECEIPTS
CIVIL JUSTICE OF AMERICA 10/23/97 ATLA EVENT
MEMO ENTRY

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Scott C. Murray 10156 Aspen Way Palm Beach Gardens, FL 33410	Self-Employed Attorney Y-T-D $12.50	11/4/97 (Memo)	$12.50
Michael J. Overbeck 9703 Chapman Oak Ct. Palm Beach Gardens, FL 33410	Self-Employed Attorney Y-T-D $12.50	11/4/97 (Memo)	$12.50
Kelsay D. Patterson 19330 S.W. 17th Ct. Miami, FL 33177	Self-Employed Attorney Y-T-D $12.50	11/10/97 (Memo)	$12.50
Joseph A. Power 35 W. Wacker Drive Suite 3700 Chicago, IL 60601	Power, Rogers, & Smith Attorney Y-T-D $5,500.00	11/6/97 (Memo)	$500.00

Subtotal of Receipts This Page $537.50

97020247722

SCHEDULE A

ITEMIZED RECEIPTS
CIVIL JUSTICE OF AMERICA 10/23/97 ATLA EVENT
MEMO ENTRY

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Larry R. Rogers 1355 S. Clark Street Chicago, IL 60605	Power, Rogers & Smith Attorney Y-T-D $4,780.00	11/6/97 (Memo)	$500.00
Lovett, Schefrin, Harnett 2 Thomas Street Providence, RI 02903	PARTNERSHIP BREAKDOWN ATTACHED Lovett, Schefrin, Harnett Y-T-D $500.00	11/24/97 (Memo)	$500.00
Michael S. Schwartz One Park Row Providence, RI 02903	Self-Employed Attorney Y-T-D $500.00	11/17/97 (Memo)	$500.00

Subtotal of Receipts This Page $1,500.00

97020124323

SCHEDULE A

ITEMIZED RECEIPTS
CIVIL JUSTICE OF AMERICA 10/23/97 ATLA EVENT
MEMO ENTRY

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Susan Shaw 1355 Peachtree Street Suite 1600 Atlanta, GA 30309	Self-Employed Attorney Y-T-D $125.00	11/4/97 (Memo)	$125.00
David Shrager 3 Penn Center 17th Floor Philadelphia, PA 19103	Shrager McDaid & Loftus et al Attorney Y-T-D $500.00	11/20/97 (Memo)	$500.00
Todd A. Smith 35 W Wacker Dr. Suite 3700 Chicago, IL 60601	Self-Employed Attorney Y-T-D $500.00	11/6/97 (Memo)	$500.00

Subtotal of Receipts This Page $1,125.00

97020247124

SCHEDULE A

ITEMIZED RECEIPTS
CIVIL JUSTICE OF AMERICA 10/23/97 ATLA EVENT
MEMO ENTRY

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
A. Russell Smith 503 Society Bldg. Akron, OH 44308	Self-Employed Attorney Y-T-D $500.00	11/10/97 (Memo)	$500.00
Robb Steinberg 7621 S.W. 53rd Place Miami, FL 33143	Self-Employed Attorney Y-T-D $12.50	11/10/97 (Memo)	$12.50
Todd S. Stewart 6127 Woodlake Rd. Jupiter, FL 33458	Self-Employed Attorney Y-T-D $25.00	11/4/97 (Memo)	$25.00
Larry S. Stewart 44 West Flager Street, Suite 1990 Miami, FL 33130	Stewart, Tilghman, Fox, Bianchi, P. Self Y-T-D $500.00	11/10/97 (Memo)	$500.00

Subtotal of Receipts This Page $1,037.50

97020425

SCHEDULE A

ITEMIZED RECEIPTS
CIVIL JUSTICE OF AMERICA 10/23/97 ATLA EVENT
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
Karen Terry 250 Bradley Place Apt. 509 Palm Beach, FL 33480	Self-Employed Attorney Y-T-D $12.50	11/4/97 (Memo)	$12.50
John V Tucker 5006 Bayside Key Drive Tampa, FL 33615	Self-Employed Attorney Y-T-D $12.50	11/10/97 (Memo)	$12.50
Kirk Wagar 1567 Meridian Ave. Miami Beach, FL 33139	Self-Employed Attorney Y-T-D $125.00	11/10/97 (Memo)	$125.00

Subtotal of Receipts This Page $150.00

97025426

SCHEDULE A

ITEMIZED RECEIPTS
CIVIL JUSTICE OF AMERICA 10/23/97 ATLA EVENT
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
Joe A. Weeks 23 N. Avondale road Avondale Estates, GA 30002	Nocholas & Weeks Attorney Y-T-D $250.00	11/4/97 (Memo)	$250.00
John Wilson 428 W. Highland Avenue Monroe, GA 30655	Mallard & Wilson Attorney Y-T-D $50.00	11/17/97 [Memo]	$50.00
Alvin A. Woff 705 Clive Street Suite 525 St. Louis, MO 63101	Self-Employed Attorney Y-T-D $125.00	11/3/97 (Memo)	$125.00

Subtotal of Receipts This Page $425.00

97020243227

SCHEDULE A

ITEMIZED RECEIPTS
CIVIL JUSTICE OF AMERICA 10/23/97 ATLA EVENT
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			$12,516.60

97020124732R

SCHEDULE A

ITEMIZED RECEIPTS
PARTNERSHIP BREAKDOWN FOR RAMEY & HAILEY
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
Richard Hailey 1403 North Delaware Street Indianapolis, IN 46202	Ramey and Hailey Attorney Y-T-D $4,616.60	11/18/97 (Memo)	$1,541.60 (IN-KIND)

Subtotal of Receipts This Page	$1,541.60
Total This Period	$1,541.60

(IN-KIND)

97020124329

SCHEDULE A

ITEMIZED RECEIPTS
PARTNERSHIP BREAKDOWN FOR MEMO ENTRY

Law Offices of Gary, Williams
Parenti, Finney, Lewis & McManus

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
Willie Gary 221 E. Osceola Street Suite 300 Stuart, FL 34994-2175	Law offices of Gary, Williams Parenti, Finney, Lewis & McManus Y-T-D $ 10,250.00	11/24/97 (MEMO)	$250.00

Subtotal of Receipts This Page	250.00
Total This Period	250.00

97020243O

SCHEDULE A

ITEMIZED RECEIPTS
PARTNERSHIP BREAKDOWN FOR LOVETT, SCHEFRIN, HARNETT
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
Adam Schefrin One Winsor Drive Barrington, RI 02806	Lovett, Schefrin, Harnett Attorney Y-T-D $500.00	11/24/97 (Memo)	$500.00

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

97020124331

SCHEDULE A

ITEMIZED RECEIPTS
PHILADELPHIA VICTORY '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
Morris J. Dean 1200 Four Penn Center Philadelphia, PA 19103	Blank Rome Comisky & McCauley Attorney Y-T-D $125.00	11/6/97 [Memo]	$125.00
Nelson A. Diaz 4 Penn Center Plaza 13th Floor Philadelphia, PA 19103	Blank Rome Comisky & McCauley Attorney Y-T-D $250.00	11/6/97 (Memo)	$250.00
Barry Friedman 461 N. Appletree Lane Lafayette Hill, PA 19444	Blank Rome Comisky & McCauley Attorney Y-T-D $125.00	11/6/97 (Memo)	$125.00
*Ballard, Spahr, Andrews&Ingersoll 1735 Market St., 51st Floor Philadelphia, PA 19103	Y-T-D $0.00	11/19/97 (Memo)	$-1,250.00

Subtotal of Receipts This Page ..... $-750.00

*Transferred to Non-Federal per Contributor's request

97020432

SCHEDULE A

ITEMIZED RECEIPTS
PHILADELPHIA VICTORY '97
MEMO ENTRY

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Alan C. Kessler 1200 Two Logan Square 18th and Arch Street Philadelphia, PA 19103	Attorney Buchanan Ingersoll Y-T-D $500.00	11/17/97 (Memo)	$500.00
Austin J. McGreal 1800 Kennedy Blvd. Philadelphia, PA 19103	Self-Employed Attorney Y-T-D $500.00	11/12/97 (Memo)	$500.00
Richard Rueda 8415 Envoy Avenue Philadelphia, PA 19153	Transfreight Systems Owner Y-T-D $500.00	11/6/97 (Memo)	$500.00

Subtotal of Receipts This Page $1,500.00

97002433

SCHEDULE A

ITEMIZED RECEIPTS
PHILADELPHIA VICTORY '97
MEMO ENTRY

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
N. Kelly Tillery 1924 Pine Street Philadelphia, PA 19103	Leonard, Tillery & Sciolla Attorney Y-T-D $500.00	11/6/97 (Memo)	$500.00
Robert I. Toll 3103 Philmont Avenue Huntingdon Valley, PA 19006	Toll Brothers, Inc. Builder Y-T-D $500.00	11/17/97 (Memo)	$500.00

Subtotal of Receipts This Page	$1,000.00
Total This Period	$1,750.00

97020124734

SCHEDULE A

ITEMIZED RECEIPTS
PHILADELPHIA VICTORY '97
MEMO ENTRY

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code			Date	Amount
Blue PAC P.O. Box 10512 Harrisburg, PA 17105	Y-T-D	$500.00	11/17/97 (Memo)	$500.00
Buchanan Ingersoll Committee for Effective Gov't PAC 301 Grant St Ste 20 Pittsburgh, PA 15219	Y-T-D	$375.00	11/17/97 (Memo)	$375.00
Hoeffel For Congress P.O. Box 134 Collinsville, IL 62234	Y-T-D	$500.00	11/26/97 (Memo)	$500.00
Reliance Group Holdings, Inc. PAC 4 Penn Center Plaza Philadelphia, PA 19103	Y-T-D	$500.00	11/26/97 (Memo)	$500.00

Subtotal of Receipts This Page $1,875.00

970012435

SCHEDULE A

ITEMIZED RECEIPTS
PHILADELPHIA VICTORY '97
MEMO ENTRY

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code		Date	Amount
Wheat First Butcher & Singer PAC 707 East Main Street Richmond, VA 23219	Y-T-D $500.00	11/17/97 [Memo]	$500.00

Subtotal of Receipts This Page	$500.00
Total This Period	$2,375.00

97020124336

SCHEDULE A

ITEMIZED RECEIPTS
VICTORY IN MISSOURI 11/17/97
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
Farhad Azima 5921 Ward Parkway Kansas City, MO 64112	Aviation Leasing Group Chairman of the Board Y-T-D $3,000.00	11/18/97 (Memo)	$3,000.00
Drew Baebler 916 Lords Hill St. Louis, MO 63119	Self-Employed Attorney Y-T-D $500.00	11/17/97 (Memo)	$500.00
Joseph L. Bauer 935 Woodleigh Cove Oakland, MO 63122	Self-Employed Attorney Y-T-D $500.00	11/17/97 (Memo)	$500.00
Robert D. Blitz 120 S. Central Suite 1028 Clayton, MO 63105	Ritzman & Blitz Attorney Y-T-D $5,000.00	11/17/97 (Memo)	$5,000.00

Subtotal of Receipts This Page $9,000.00

97020437

SCHEDULE A

ITEMIZED RECEIPTS
VICTORY IN MISSOURI 11/17/97
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
Terry Bloomberg 67 Frontenac Estates St. Louis, MO 63131	Development of Child Care Educator Y-T-D $2,500.00	11/12/97 (Memo)	$2,500.00
Ellen S. Clark 8039 Park Drive St. Louis, MO 63117	Homemaker Y-T-D $500.00	11/19/97 (Memo)	$500.00
William E. Droege #16 Godwin Lane St. Louis, MO 63124	Esquire Sports Medice Chiropractor Y-T-D $2,000.00	11/19/97 (Memo)	$2,000.00
George Fitzsimmons 1204 McKnight St. Louis, MO 63117	Teacher Deaconness School Y-T-D $5,000.00	11/11/97 (Memo) 11/11/97 (Memo)	$2,500.00 $2,500.00

Subtotal of Receipts This Page $10,000.00

97020436

SCHEDULE A

ITEMIZED RECEIPTS
VICTORY IN MISSOURI 11/17/97
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
Georgia Frontiere 10271 W. Pico Los Angeles, CA 90064	St.Louis Rams Owner Y-T-D $4,000.00	11/17/97 (Memo)	$4,000.00
Margaret Gallagher 13601 Park Place Ct. St. Louis, MO 63131	Holloran Law Firm Bookeeper Y-T-D $1,500.00	11/17/97 (Memo)	$1,500.00
Governmental Relations Advisory 639 Woodchuck Lane Lake St. Louis, MO 63367	PARTNERSHIP BREAKDOWN ATTACHED Y-T-D $500.00	11/12/97 (Memo)	$500.00

Subtotal of Receipts This Page $6,000.00

97020243 9

SCHEDULE A

ITEMIZED RECEIPTS
VICTORY IN MISSOURI 11/17/97
MEMO ENTRY

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Gallop Johnson & Neuman 7733 Forsyth Boulevard #1800 Pierre LaClede Center Clayton, MO 63105	Gallop Johnson & Neuman PARTNERSHIP BREAKDOWN ATTACHED Y-T-D $500.00	11/18/97 (Memo)	$500.00
Catherine S. Gidlow 48 Frontenac Estates St. Louis, MO 63131	Bearden, Breckenridge, Mattern Attorney Y-T-D $5,000.00	11/12/97 (Memo)	$5,000.00
Brent Greenberg 11605 Larkmont St. Louis, MO 63141	Greenberg Insurance President Y-T-D $500.00	11/10/97 (Memo)	$500.00

Subtotal of Receipts This Page $6,000.00

97020124340

SCHEDULE A

ITEMIZED RECEIPTS
VICTORY IN MISSOURI 11/17/97
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
Martin M. Greene 6 Upper Barnes Rd. St. Louis, MO 63124	Green, Schef & Margo Attorney Y-T-D $5,000.00	11/17/97 (Memo)	$5,000.00
David Grossman 102 Mason Avenue St. Louis, MO 63119	Grossman Iron & Steel Owner Y-T-D $1,000.00	11/14/97 (Memo)	$1,000.00
Joseph Hellauer 238 Park Road Saint Louis, MO 63119	Retired Y-T-D $500.00	11/14/97 (Memo)	$500.00
Lynn Johnson 4551 West 107th Suite 355 Overland Park, KS 66207	Shamberg, Johnson, Bergman & Morris Attorney Y-T-D $2,500.00	11/20/97 (Memo)	$2,000.00

Subtotal of Receipts This Page $8,500.00

97020434

SCHEDULE A

ITEMIZED RECEIPTS
VICTORY IN MISSOURI 11/17/97
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
Edward J. Koplar 500 South Warson Rd. St. Louis, MO 63124	Koplar Enterprises Owner Y-T-D $1,500.00	11/20/97 (Memo)	$1,500.00
L. Thomas Larkin 287 Oakley Place East Alton, IL 62024	Self-Employed Attorney Y-T-D $3,000.00	11/18/97 (Memo)	$3,000.00
Michael Lazaroff 1008 Tidewater Ct. Town & Country, MO 63017	Thompson Coburn Attorney Y-T-D $6,166.66	11/17/97 (Memo)	$3,500.00
Janite Lee 17 Country Life Acres St. Louis, MO 63131	Self-Employed Y-T-D $3,000.00	11/19/97 (Memo)	$3,000.00

Subtotal of Receipts This Page $11,000.00

97012542

SCHEDULE A

ITEMIZED RECEIPTS
VICTORY IN MISSOURI 11/17/97
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
Andrew B. Leonard 1306 W. Adams Kirkwood, MO 63122	McCarty, Leonard Attorney Y-T-D $2,500.00	11/19/97 (Memo)	$2,500.00
Lewis, Rice & Fingersh, LC 500 N. Broadway Suite 2000 St. Louis, MO 63102	Lewis, Rice & Fingersh, LC PARTNERSHIP BREAKDOWN ATTACHED Y-T-D $3,000.00	11/26/97 (Memo)	$3,000.00
Cynthia R. McClain 3514 South College Independence, MO 64055	Homemaker Y-T-D $2,500.00	11/14/97 (Memo)	$2,500.00

Subtotal of Receipts This Page $8,000.00

97020243

SCHEDULE A

ITEMIZED RECEIPTS
VICTORY IN MISSOURI 11/17/97
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
Ken McClain 3514 South College Independence, MO 64055	Humphrey, Farrington & McClain, P.C Attorney Y-T-D $3,500.00	11/14/97 (Memo)	$2,500.00
Bill Miller P.O. Box 12430 St. Louis, MO 63132	Contico Int'l Inc. President Y-T-D $2,500.00	11/17/97 (Memo)	$2,500.00
Michael F. Neidorff 76 Overhills Drive St. Louis,, MO 63124	Premiere Health Care CEO Y-T-D $750.00	11/18/97 (Memo)	$750.00
James Owen 7413 York Clayton, MO 63105	Newburger&Vossmeyer Attorney Y-T-D $4,000.00	11/19/97 (Memo)	$4,000.00

Subtotal of Receipts This Page $9,750.00

97020244

SCHEDULE A

ITEMIZED RECEIPTS
VICTORY IN MISSOURI 11/17/97
MEMO ENTRY

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Mary Jane Parrish P.O. Box 1845 Independence, MO 64055	American Lodging, Inc. Owner Y-T-D $1,000.00	11/25/97 (Memo)	$1,000.00
John M. Qualy 701 Market Street Suite 1070 St. Louis, MO 63101	Northwestern Life General Agent Y-T-D $500.00	11/17/97 (Memo)	$500.00
Scherri A. Richardson P.O. Box 202 Herculaneum, MO 63048	Homemaker Y-T-D $500.00	11/3/97 (Memo)	$500.00

Subtotal of Receipts This Page $2,000.00

97020243445

SCHEDULE A

ITEMIZED RECEIPTS
VICTORY IN MISSOURI 11/17/97
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
Robert F. Ritter 701 Market Street Suite 800 St. Louis, MO 63101	Gray & Ritter, P.C. Attorney Y-T-D $19,000.00	11/11/97 [Memo]	$14,000.00
Allison D. Schottenhaml 1200 Pinyon Drive Apt. 1 Manchester, MO 63021	King's Beauty Dist. Administrator Y-T-D $3,000.00	11/10/97 [Memo]	$2,500.00
Kathleen M. Skupin 701 Market Street No.1070 St. Louis, MO 63101	Northwestern Life Insurance Agent Y-T-D $500.00	11/17/97 [Memo]	$500.00

Subtotal of Receipts This Page $17,000.00

97050124746

SCHEDULE A

ITEMIZED RECEIPTS
VICTORY IN MISSOURI 11/17/97
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 J. Smith 9200 Green Park Road St. Louis, MO 63123	John Smith Masonry Owner Y-T-D $1,000.00	11/17/97 (Memo)	$1,000.00
Thomas Lee Stewart 906 Olive Street Suite 1200 St. Louis, MO, MO 63101	James Rolloran, P.C. Attorney Y-T-D $500.00	11/17/97 (Memo)	$500.00
Gretta B. Tolin 7064 Kingbury Blvd. University City, MO 63130	Self-Employed Artist Y-T-D $500.00	11/10/97 (Memo)	$500.00

Subtotal of Receipts This Page $2,000.00

27020124347

SCHEDULE A

ITEMIZED RECEIPTS
VICTORY IN MISSOURI 11/17/97
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
Josh P. Tolin 7064 Kingsbury Blvd. University City, MO 63130	Tolin & Zevan Attorney Y-T-D $500.00	11/10/97 (Memo)	$500.00
Stanley J. Wallach 125 Orchard Village Ct. St. Louis, MO 63021	Attorney Wallach Law Firm Y-T-D $8,200.00	11/14/97 (Memo)	$8,200.00
Jerome Wallach 12444 Powerscourt Drive Suite 250 St. Louis, MO 63131	The Wallach Law Firm Attorney Y-T-D $9,000.00	11/14/97 (Memo)	$9,000.00

Subtotal of Receipts This Page $17,700.00

97003248

SCHEDULE A

ITEMIZED RECEIPTS
VICTORY IN MISSOURI 11/17/97
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
Lynn Wallis 106 S. Washington Cuba, MO 65453	Wallis Oil Co. Vice-President Y-T-D $500.00	11/17/97 (Memo)	$500.00
William Wallis 106E Washington Cuba, MO 65453	Wallis Oil Company Owner Y-T-D $1,000.00	11/17/97 (Memo)	$1,000.00
Zimmerman-Wilhoit, LLC. P.O. Box 3737 Springfield, MO 65808	Zimmerman-Wilhoit, LLC. PARTNERSHIP BREAKDOWN ATTACHED Y-T-D $3,000.00	11/18/97 (Memo)	$3,000.00

Subtotal of Receipts This Page $4,500.00

97020247449

SCHEDULE A

ITEMIZED RECEIPTS
VICTORY IN MISSOURI 11/17/97
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 Woodley 701 Market Street 8th Floor St. Louis, MO 63101	Gary & Pitter, P.C. Attorney Y-T-D $1,000.00	11/11/97 (Memo)	$1,000.00
Isaac E. Young Maplewood, MO 63143	Self-Employed Y-T-D $1,500.00	11/12/97 [Memo]	$1,500.00
Subtotal of Receipts This Page			$2,500.00
Total This Period			$113,950.00

97020247150

SCHEDULE A

ITEMIZED RECEIPTS
PARTNERSHIP BREAKDOWN FOR GOVERNMENTAL RELATIONS ADVISORY GROUP
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
Deanna Gallagher 639 Woodchuck Lane Lake St. Louis, MO 63367	Goverimental Relations Advisory Grou Y-T-D $500.00	11/12/97 (Memo)	$500.00

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

97020124355

SCHEDULE A

ITEMIZED RECEIPTS
PARTNERSHIP BREAKDOWN FOR GALLOP JOHNSON & NEUMAN
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
Thomas J. Campbell Interco Corporate Tower 101 South Hanley St. Louis, MO 63105	Gallop, Johnson & Neuman, L.C. Y-T-D $500.00	11/18/97 (Memo)	$500.00

97020243552

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

SCHEDULE A

ITEMIZED RECEIPTS
PARTNERSHIP BREAKDOWN FOR Lewis, Rice & Fingersh, L.C.
MEMO ENTRY

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code		Employer/ Occupation	Date	Amount
Henry L. Lupke 500 N. Broadway Suite 2000 St. Louis, MO 63102	Y-T-D	Lewis, Rice & Fingersh, LC Attorney $3,000.00	11/26/97 (MEMO)	$3,000.00

Subtotal of Receipts This Page	$3,000.00
Total This Period	$3,000.00

97020243453

SCHEDULE A

ITEMIZED RECEIPTS
PARTNERSHIP BREAKDOWN FOR ZIMMERMAN-WILHOIT, LLC.
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
Michael Wilhoit P.O. Box 3737 Springfield, MO 65808	Zimmerman-Wilhoit, LLC Attorney Y-T-D $1,500.00	11/18/97 (Memo)	$1,500.00
Vaughn C. Zimmerman P.O. Box 3737 Springfield, MO 65808	Zimmerman-Wilhoit LLC Y-T-D $1,500.00	11/18/97 (Memo)	$1,500.00

Subtotal of Receipts This Page	$3,000.00
Total This Period	$3,000.00

97020247354

SCHEDULE A

ITEMIZED RECEIPTS
VICTORY IN WASHINGTON 11/22/97
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
Thomas G. Allison 701-5th Avenue Suite 5000 Seattle, WA 98104	Preston,Gates et al Attorney Y-T-D $4,575.00	11/25/97 (Memo)	$4,575.00
Margaret A. Anderson 17856 40th N.E. Seattle, WA 98156	Fodor Residential President Y-T-D $20,000.00	11/11/97 (Memo)	$20,000.00
Stan Barer P.O. Box 24908 Seattle, WA 98124	Totem Resources CEO Y-T-D $4,000.00	11/25/97 (Memo)	$4,000.00

Subtotal of Receipts This Page $28,575.00

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SCHEDULE A

ITEMIZED RECEIPTS
VICTORY IN WASHINGTON 11/22/97
MEMO ENTRY

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Alta Barer 3048 East Laurelhurst Dr., N Seattle, WA 98105	Homemaker Y-T-D $6,500.00	11/25/97 (Memo)	$5,000.00
Elisabeth B. Bodel 18302 Ridgefield Rd., N.W. Shoreline, WA 98177	Homemaker Y-T-D $1,000.00	11/25/97 (Memo)	$1,000.00
Brent O. Bodel 18302 Ridgefield Rd., N.W. Shoreline, WA 98177	American Seafood President Y-T-D $1,000.00	11/25/97 (Memo)	$1,000.00
Paul Brainerd 2033 First Avenue Seattle, WA 98121	Retired Y-T-D $13,000.00	11/25/97 (Memo)	$3,000.00

Subtotal of Receipts This Page $10,000.00

97020243556

SCHEDULE A

ITEMIZED RECEIPTS
VICTORY IN WASHINGTON 11/22/97
MEMO ENTRY

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Julia L. Calhoun 655 S. Orcas Street #210 Seattle, WA 98108	Self-Employed Y-T-D $20,000.00	11/11/97 (Memo) 11/26/97 (Memo)	$18,000.00 $2,000.00
Fredric Danz P.O. Box 91723 Bellevue, WA 98009	SRA Chairman Y-T-D $1,000.00	11/25/97 (Memo)	$1,000.00
Leslie B. Durst 1105 SE Chelsea Ave. Vancouver, WA 98664	Homemaker Y-T-D $5,000.00	11/19/97 (Memo)	$5,000.00

Subtotal of Receipts This Page $26,000.00

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SCHEDULE A

ITEMIZED RECEIPTS
VICTORY IN WASHINGTON 11/22/97
MEMO ENTRY

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Regina J. Dwyer 1726 Howell Place Seattle, WA 98122	Physician Self-Employed Y-T-D $6,000.00	11/25/97 (Memo)	$6,000.00
William H. Gates, III One Microsoft Way Redmond, WA 98052	Microsoft CEO Y-T-D $3,000.00	11/26/97 (Memo)	$3,000.00
Peter Goldman 4408 Beach Drive, SW Seattle, WA 98116	King County Attorney Y-T-D $18,000.00	11/18/97 (Memo)	$10,000.00
Keith Grinstein 2345 43rd Avenue East Seattle, WA 98112	McCarr Cellular Communications Air-To-Ground Communicator Self-Employed Y-T-D $1,000.00	11/25/97 (Memo)	$1,000.00

Subtotal of Receipts This Page $20,000.00

97020243 58

SCHEDULE A

ITEMIZED RECEIPTS
VICTORY IN WASHINGTON 11/22/97
MEMO ENTRY

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Michael F. Heijer 915-5th Avenue, W. Seattle, WA 98119	Gran Corp Inc. President Y-T-D $8,000.00	11/25/97 (Memo)	$8,000.00
Jarlath Hume 502 - 37th Avenue Seattle, WA 98122	Techna Pacific Corp. President Y-T-D $1,250.00	11/25/97 (Memo)	$1,250.00
Delores H. Jones 16268-32th N.E. Seattle, WA 98155	Homemaker Y-T-D $5,000.00	11/25/97 (Memo)	$5,000.00
Laurie McDonald-Jonsson 520 Pike St. Suite 2200 Seattle, WA 98101	Self-Employed Y-T-D $20,000.00	11/26/97 (Memo)	$12,000.00

Subtotal of Receipts This Page $26,250.00

97020243 59

SCHEDULE A

ITEMIZED RECEIPTS
VICTORY IN WASHINGTON 11/22/97
MEMO ENTRY

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Muckleshoot Tribe 39015 172nd Ave SE Auburn, WA 98092	Muckleshoot Tribe Y-T-D $13,000.00	11/25/97 [Memo]	$5,000.00
Connie Niva 1221 Madrona Everett, WA 98203	Self-Employed Consultant Y-T-D $8,300.00	11/25/97 (Memo)	$3,300.00
Linda Nordstrom 620 Kirkland Way Suite 102 Kirkland, WA 98033	Homemaker Y-T-D $3,000.00	11/25/97 (Memo)	$3,000.00

Subtotal of Receipts This Page $11,300.00

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SCHEDULE A

ITEMIZED RECEIPTS
VICTORY IN WASHINGTON 11/22/97
MEMO ENTRY

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Preston Gates & Ellis, LLP 5000 Columbia Center 701 Fifthe Avenue Seattle, WA 98104	Preston Gates & Ellis, LLP PARTNERSHIP BREAKDOWN ATTACHED Y-T-D $3,100.00	11/25/97 (Memo)	$3,100.00
Puyallup Tribe 2002 East 29th Street Takoma, WA 98404	Puyallup Tribe Y-T-D $8,450.00	11/25/97 (Memo)	$8,450.00
David A. Sabey P.O. Box 9847 Seattle, WA 98109	Sabey Corporation President Y-T-D $3,000.00	11/25/97 (Memo)	$3,000.00
Howard Schultz P.O. Box 34110 Seattle, WA 98124	Retired Y-T-D $8,000.00	11/13/97 [Memo]	$8,000.00

Subtotal of Receipts This Page $22,550.00

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SCHEDULE A

ITEMIZED RECEIPTS
VICTORY IN WASHINGTON 11/22/97
MEMO ENTRY

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
C. Seifert 620 Kirkland Way Suite 102 Kirkland, WA 98033	Self-Employed Y-T-D $3,000.00	11/25/97 (Memo)	$3,000.00
James D. Sinegal 999 Lake Drive Issaquah, WA 98027	Costco Wholesalers President/CEO Y-T-D $20,000.00	11/18/97 (Memo)	$12,000.00
Max Soriano 6127 NE Keswick Dr Seattle, WA 98105	Western Pioneer President Y-T-D $3,000.00	11/13/97 (Memo)	$3,000.00

Subtotal of Receipts This Page $18,000.00

97020247502

SCHEDULE A

ITEMIZED RECEIPTS
VICTORY IN WASHINGTON 11/22/97
MEMO ENTRY

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Jack J. Spitzer 9725 S.E. 36th Mercer Island, WA 98040	Covenant Mortgage Corporation Chairman of the Board Y-T-D $1,000.00	11/26/97 (Memo)	$1,000.00
Paul L. Stritmatter 754-38th Avenue Seattle, WA 98122	Stritmatter, Kessler et al. Attorney Y-T-D $3,050.00	11/25/97 (Memo)	$3,050.00
Guy Watanabe 3877-113th Ave., N.E. Bellevue, WA 98004	Investment Advisor GW Capitol Y-T-D $10,000.00	11/13/97 (Memo)	$10,000.00
Vera J. West 20553 N.E. 164th Street Woodinville,, WA 98072	Homemaker Y-T-D $3,100.00	11/26/97 (Memo)	$3,100.00

Subtotal of Receipts This Page $17,150.00

9702012473

SCHEDULE A

ITEMIZED RECEIPTS
VICTORY IN WASHINGTON 11/22/97
MEMO ENTRY

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Anita Wicklund 18904 Burke North Shoreline, WA 98133	Wicklund AFH Owner Y-T-D $13,000.00	11/21/97 (Memo)	$10,000.00

Subtotal of Receipts This Page	$10,000.00
Total This Period	$189,825.00

97020124364

SCHEDULE A

ITEMIZED RECEIPTS
PARTNERSHIP BREAKDOWN FOR PRESTON GATES & ELLIS, LLP
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
Ken Weiner 5000 Columbia Center Seattle, WA 98104	Preston Gates & Ellis Y-T-D 63,100.00	11/25/97 (Memo)	$3,100.00

Subtotal of Receipts This Page	$3,100.00
Total This Period	$3,100.00

97020124365

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 1 OF 2

FOR 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 committees.

NAME OF COMMITTEE (In Full)

Democratic Senatorial Campaign Committee FEC ID No. C00042366

	Name of Employer / Occupation / Aggregate Year-To-Date	Date (month, day, year)	Amount of Each Receipt this Period
A. Full Name, Mailing Address and ZIP Code South Dakota Democratic Party P.O. Box 737 Sioux Falls, SD 57101 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Transfer Occupation Aggregate Year-To-Date $	11/06/97	5,000.00
B. Full Name, Mailing Address and ZIP Code Victory in Missouri 430 S. Capitol St., S.E. Washington, D.C. 20003 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Transfer Occupation Aggregate Year-To-Date $	11/30/97	50,000.00
C. Full Name, Mailing Address and ZIP Code Victory in Washington 430 S. Capitol St., S.E. Washington, D.C. 20003 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Transfer Occupation Aggregate Year-To-Date $	11/30/97	75,000.00
D. Full Name, Mailing Address and ZIP Code Victory in Washington 430 S. Capitol St., S.E. Washington, D.C. 20003 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Transfer Occupation Aggregate Year-To-Date $	11/25/97	50,000.00
E. Full Name, Mailing Address and ZIP Code Victory in Missouri 430 S. Capitol St., S.E. Washington, D.C. 20003 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Transfer Occupation Aggregate Year-To-Date $	11/25/97	30,000.00
F. Full Name, Mailing Address and ZIP Code Georgia Fed. Election Comm. 1100 Spring St., Suite 420 Atlanta, GA 30309 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Transfer Occupation Aggregate Year-To-Date $	11/24/97	20,000.00
G. Full Name, Mailing Address and ZIP Code Civil Justice For America 430 S. Capitol St., S.E. Washington, D.C. 20003 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Transfer Occupation Aggregate Year-To-Date $	11/18/97	6,447.19
SUBTOTAL of Receipts This Page (optional)			236,447.19
TOTAL This Period (last page this line number only)			

7702012436 6

SCHEDULE A **ITEMIZED RECEIPTS**

Use separate schedule for each category of the Detailed Summary Page | PAGE 2 OF 2 | FOR 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 purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)

Democratic Senatorial Campaign Committee FEC ID No. C00042366

	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
A. Full Name, Mailing Address and ZIP Code New York State Democratic Committee 30 East 29th St. New York, NY 10016 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Transfer Occupation Aggregate Year-To-Date $	11/17/97	41,000.00
B. Full Name, Mailing Address and ZIP Code Victory in Missouri 430 S. Capitol St., S.E. Washington, D.C. 20003 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Transfer Occupation Aggregate Year-To-Date $	11/17/97	200.00
C. Full Name, Mailing Address and ZIP Code Philadelphia Victory '97 430 S. Capitol St., S.E. Washington, D.C. 20003 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Transfer Occupation Aggregate Year-To-Date $	11/14/97	8,741.21
D. Full Name, Mailing Address and ZIP Code Ohio Democratic Party 37 W. Broad Street, Ste.430 Columbus, OH 43215 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Transfer Occupation Aggregate Year-To-Date $	11/10/97	25,000.00
E. Full Name, Mailing Address and ZIP Code Michigan Democratic Party 606 Townsend St. Lansing, MI 48933 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Transfer Occupation Aggregate Year-To-Date $	11/10/97	28,000.00
F. Full Name, Mailing Address and ZIP Code Victory in Washington 430 S. Capitol St., S.E. Washington, D.C. 20003 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Transfer Occupation Aggregate Year-To-Date $	11/30/97	15,000.00
G. Full Name, Mailing Address and ZIP Code Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-To-Date $	Date (month, day, year)	Amount of Each Receipt this Period

SUBTOTAL of Receipts This Page (optional)	117,941.21
TOTAL This Period (last page this line number only)	354,388.40

27020243067

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 13

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NAME OF COMMITTEE (In Full)

Democratic Senatorial Campaign Committee FEC ID No. C00042366

	Name of Employer / Occupation / Aggregate Year-To-Date	Date (month, day, year)	Amount of Each Receipt this Period
A. Full Name, Mailing Address and ZIP Code NationsBank 1501 Pennsylvania Ave., N.W. Washington, D.C. 20015 Receipt for: [X] Primary [ ] General [ ] Other (specify):	Line-Of-Credit / Occupation / $	11/26/97	102,000.00
B. Full Name, Mailing Address and ZIP Code Receipt for: [ ] Primary [ ] General [ ] Other (specify):	Name of Employer / Occupation / $		
C. Full Name, Mailing Address and ZIP Code Receipt for: [ ] Primary [ ] General [ ] Other (specify):	Name of Employer / Occupation / $		
D. Full Name, Mailing Address and ZIP Code Receipt for: [ ] Primary [ ] General [ ] Other (specify):	Name of Employer / Occupation / $		
E. Full Name, Mailing Address and ZIP Code Receipt for: [ ] Primary [ ] General [ ] Other (specify):	Name of Employer / Occupation / $		
F. Full Name, Mailing Address and ZIP Code Receipt for: [ ] Primary [ ] General [ ] Other (specify):	Name of Employer / Occupation / $		
G. Full Name, Mailing Address and ZIP Code Receipt for: [ ] Primary [ ] General [ ] Other (specify):	Name of Employer / Occupation / $		

SUBTOTAL of Receipts This Page (optional)	102,000.00
TOTAL This Period (last page this line number only)	102,000.00

97020124368

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 17

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NAME OF COMMITTEE (In Full)

Democratic Senatorial Campaign Committee FEC ID No. C00042366

	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
A. Full Name, Mailing Address and ZIP Code A.B. Data Ltd. 8050 North Port Washington Rd Milwaukee, WI 63217 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	List Rental Occupation Aggregate Year-To-Date $	11/25/97	13,249.61
B. Full Name, Mailing Address and ZIP Code NationsBank 730 15th Street, N.W. Washington, D.C. 20005 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Interest Income Occupation Aggregate Year-To-Date $	11/28/97	164.95
C. Full Name, Mailing Address and ZIP Code NationsBank 730 15th Street, N.W. Washington, D.C. 20005 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Interest Income Occupation Aggregate Year-To-Date $	11/28/97	26.10
D. Full Name, Mailing Address and ZIP Code Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-To-Date $	Date (month, day, year)	Amount of Each Receipt this Period
E. Full Name, Mailing Address and ZIP Code Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-To-Date $	Date (month, day, year)	Amount of Each Receipt this Period
F. Full Name, Mailing Address and ZIP Code Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-To-Date $	Date (month, day, year)	Amount of Each Receipt this Period
G. Full Name, Mailing Address and ZIP Code Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-To-Date $	Date (month, day, year)	Amount of Each Receipt this Period

SUBTOTAL of Receipts This Page (optional)	13,440.66
TOTAL This Period (last page this line number only)	13,440.66

3 7 0 2 0 1 2 4 3 6 9

SCHEDULE H1
(revised 5/93)

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

NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

NATIONAL PARTY COMMITTEES

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

☐ PRESIDENTIAL YEAR (65%)

☐ ALL OTHER YEARS (60%)

HOUSE AND SENATE PARTY CAMPAIGN COMMITTEES

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

OR

☐ FUNDS EXPENDED:

- ESTIMATED DIRECT CANDIDATE SUPPORT — FEDERAL ..... 1996 78 %
- ESTIMATED DIRECT CANDIDATE SUPPORT — NON-FEDERAL ..... 22 %

ADJUSTMENTS TO FUNDS EXPENDED:

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

ACTUAL DIRECT CANDIDATE SUPPORT — NON-FEDERAL ..... $

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

SEPARATE SEGREGATED FUNDS AND NON-CONNECTED COMMITTEES

FUNDS EXPENDED:

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

ADJUSTMENTS TO FUNDS EXPENDED:

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

ACTUAL DIRECT CANDIDATE SUPPORT — NON-FEDERAL ..... $

STATE AND LOCAL PARTY COMMITTEES

BALLOT COMPOSITION

CHECK ALL OFFICES APPEARING ON THE NEXT GENERAL ELECTION BALLOT:

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

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

FE8AN000

97020124370

SCHEDULE H2
(effective 1/1/91)

ALLOCATION RATIOS

PAGE	OF
1	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
RS'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 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 SP'96 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 ACTIVITY IS: [ ] FUNDRAISING [ ] EXEMPT . . . [ ] DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS [ ] NEW . . . . . [ ] REVISED . . . [ ] SAME AS PREVIOUSLY REPORTED	FEDERAL %	NON-FEDERAL
NAME OF ACTIVITY OR EVENT ACTIVITY IS. . [ ] FUNDRAISING [ ] EXEMPT . . . [ ] DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS [ ] NEW . . . . . [ ] REVISED . . . [ ] SAME AS PREVIOUSLY REPORTED	FEDERAL %	NON-FEDERAL
NAME OF ACTIVITY OR EVENT ACTIVITY IS: . [ ] FUNDRAISING [ ] EXEMPT . . . [ ] DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS [ ] NEW . . . . . [ ] REVISED . . . [ ] SAME AS PREVIOUSLY REPORTED	FEDERAL %	NON-FEDERAL
NAME OF ACTIVITY OR EVENT ACTIVITY IS: . [ ] FUNDRAISING [ ] EXEMPT . . . [ ] DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS [ ] NEW . . . . . [ ] REVISED . . . [ ] SAME AS PREVIOUSLY REPORTED	FEDERAL %	NON-FEDERAL

17020247

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

PAGE	OF
1	6

FOR LINE 18

NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT

Non-Federal Corporate

DATE OF RECEIPT: 11/14/97

$ 24,018.51

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	15,095.13		
ii) Direct Fundraising (List Events-Amounts for Each)			
a) RS'97		3,513.95	
b) SP'97		5,409.43	
c)			
d)			
e) Total Amount Transferred For Direct Fundraising		8,923.38	
iii) Exempt Activity/Direct Candidate Support (List Events-Amounts For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred for Exempt Activity/Direct Candidate Support			

NAME OF ACCOUNT

Non-Federal Mixed

DATE OF RECEIPT: 11/18/97

$ 329.68

	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-Amounts for Each)			
a) RS'97		329.68	
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising		329.68	
iii) Exempt Activity/Direct Candidate Support (List Events-Amounts 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	15,095.13	9,253.06		24,348.19
TOTAL THIS PERIOD				

27020124372

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

Non-Federal Mixed

DATE OF RECEIPT

11/26/97

$ 20,814.44

BREAKDOWN OF TRANSFER RECEIVED

	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	13,599.98		
ii) Direct Fundraising (List Events-Amounts for Each)			
a) RS'97		893.35	
b) SP'97		2,745.51	
c) SP'98		3,575.60	
d)			
e) Total Amount Transferred For Direct Fundraising		7,214.46	
iii) Exempt Activity/Direct Candidate Support (List Events-Amounts For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred for Exempt Activity/Direct Candidate Support			

NAME OF ACCOUNT

Non-Federal Mixed

DATE OF RECEIPT

11/26/97

$ 5,250.00

BREAKDOWN OF TRANSFER RECEIVED

	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive			
ii) Direct Fundraising (List Events-Amounts for Each)			
a) RS'97		4,200.00	
b) SP'97		1,050.00	
c)			
d)			
e) Total Amount Transferred For Direct Fundraising		5,250.00	
iii) Exempt Activity/Direct Candidate Support (List Events-Amounts 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	13,599.98	12,464.46		26,064.44
TOTAL THIS PERIOD				

17020124173

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

Non-Federal Mixed

DATE OF RECEIPT 11/26/97

$ 24,036.25

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	14,734.06		
ii) Direct Fundraising (List Events-Amounts for Each)			
a) RS'97		3,953.54	
b) SP'97		5,348.65	
c)			
d)			
e) Total Amount Transferred For Direct Fundraising		9,302.19	
iii) Exempt Activity/Direct Candidate Support (List Events-Amounts For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred for Exempt Activity/Direct Candidate Support			

NAME OF ACCOUNT

Non-Federal Corporate

DATE OF RECEIPT 11/30/97

$ 36,356.70

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	16,642.95		
ii) Direct Fundraising (List Events-Amounts for Each)			
a) RS'97		16,616.92	
b) SP'97		3,096.83	
c)			
d)			
e) Total Amount Transferred For Direct Fundraising		19,713.75	
iii) Exempt Activity/Direct Candidate Support (List Events-Amounts 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	31,377.01	29,015.94		60,392.95
TOTAL THIS PERIOD				

37020124374

RECEIPT SCHEDULE H1
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

PAGE	OF
4	6

FOR LINE 18

NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT

Non-Federal Labor

DATE OF RECEIPT

11/5/97

$ (IN-KIND) 9,500.00

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-Amounts for Each)			
a) RS'97		9,500.00	
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising		9,500.00	
iii) Exempt Activity/Direct Candidate Support (List Events-Amounts For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred for Exempt Activity/Direct Candidate Support			

NAME OF ACCOUNT

Non-Federal Corporate

DATE OF RECEIPT

11/13/97

$ (IN-KIND) 1,926.00

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-Amounts for Each)			
a) SP'97		1,926.00	
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising		1,926.00	
iii) Exempt Activity/Direct Candidate Support (List Events-Amounts For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred for Exempt Activity/Direct Candidate Support			

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE		11,426.00		11,426.00
TOTAL THIS PERIOD				

) 7 0 2 0 1 2 4 3 7 5

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

Non-Federal Individual

DATE OF RECEIPT

11/19/97

$ (IN-KIND) 21.60

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

NAME OF ACCOUNT

Non-Federal Mixed

DATE OF RECEIPT

11/07/97

$ 6,565.28

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	1,114.46		
ii) Direct Fundraising (List Events-Amounts for Each)			
a) RS'97		2,378.33	
b) SP'97		1,322.49	
c) SP'98		1,750.00	
d)			
e) Total Amount Transferred For Direct Fundraising		5,450.82	
iii) Exempt Activity/Direct Candidate Support (List Events-Amounts For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred for Exempt Activity/Direct Candidate Support			

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE	1,114.46	5,472.42		6,586.88
TOTAL THIS PERIOD				

77020124376

RECEIPT SCHEDULE H3
(effective 1/1/94)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 18

NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT

Non-Federal Mixed

DATE OF RECEIPT

11/19/97

$ 496.83

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	517.83		
ii) Direct Fundraising (List Events-Amounts for Each)			
a) SP'97		(21.00)	
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising		(21.00)	
iii) Exempt Activity/Direct Candidate Support (List Events-Amounts For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred for Exempt Activity/Direct Candidate Support			

NAME OF ACCOUNT

Non-Federal Mixed

DATE OF RECEIPT

11/14/97

$ 8,286.61

	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-Amounts for Each)			
a) RS'97		6,602.73	
b) SP'97		1,683.88	
c)			
d)			
e) Total Amount Transferred For Direct Fundraising		8,286.61	
iii) Exempt Activity/Direct Candidate Support (List Events-Amounts 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	517.83	8,265.61		8,783.44
TOTAL THIS PERIOD	61,704.41	75,897.49		137,601.90

77020124377

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
Laborers' PoliticalLeague Educ. Fund 905 16th St., N.W. Washington, DC 20006	Catering/ Facilities In-Kind RS '97	11/05/97	9,500.00 (See Entry	0.00 below)	9,500.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 975,349.23 ☐ 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	Travel & Lodging	11/05/97	224.28	145.78	78.50
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,684,209.84 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Nationsbank of Delaware N.A. * Box 85350 Louisville, KY 40285-5350 *See Memo Attached	Travel & Lodging RS '97	11/05/97	2,905.22	1,888.39	1,016.83
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 978,254.45 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Nationsbank of Delaware N.A. * Box 85350 Louisville, KY 40285-5350 *See Memo Attached	Travel & Lodging SP '97	11/05/97	228.55	148.56	79.99
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 837,348.16 ☐ 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 See Memo Attached	Travel & Lodging RS '97	11/05/97	3,889.99	2,528.49	1,361.50
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 982,144.44 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
DSCC Non-Federal Labor 430 South Capitol Street, S.E. Washington, DC 20004	Transfer	11/05/97	6,175.00 (In-Kind: Eduation	6,175.00 Laborers' Fund See Above)	0.00 Political
CATEGORY: ☐ ADMINISTRATIVE/VOICE DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 0.00 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ...	22,923.04	10,886.22	12,036.82
TOTAL THIS PERIOD (last page for each line only)			

4720124378

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
Jarding, Steven J. 4757 Summerset Drive Rapid City, SD 57702	Travel & Lodging	11/06/97	1,118.93	727.30	391.63
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,685,328.77 ☐ 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	Travel & Lodging	11/06/97	347.24	225.71	121.53
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,685,676.01 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Southwest Distribution, Inc. Box 70244 Washington, DC 20024	Publications/ Subscriptions	11/06/97	1,389.23	903.00	486.23
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,687,065.24 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Warfel, Jill K. 2807 Connecticut, N.W., #401 Washington, DC 20008	Travel & Lodging	11/06/97	104.50	67.93	36.57
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,687,169.74 ☐ 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	Travel & Lodging SP '97	11/06/97	400.00	260.00	140.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 837,748.16 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
National WildflowerResearch Center 4801 LaCrosse Avenue Austin, TX 78739-1702	Catering/ Facilities SP '97	11/06/97	800.00	520.00	280.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 838,548.16 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ...	4,159.90	2,703.94	1,455.96
TOTAL THIS PERIOD (last page for each line only)			

47020243379

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
The Salt Lick Box 311 Driftwood, TX 78619	Catering/ Facilities SP '97	11/06/97	2,250.00	1,462.50	787.50
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 840,798.16					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Meadowood, Napa Valley 900 Meadowood Lane St. Helena, CA 94574	Travel & Lodging SP '98	11/06/97	5,000.00	3,250.00	1,750.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 20,050.00					

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	11/07/97	100.00	65.00	35.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 840,898.16					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Tried & True Artist Box 39 Austin, TX 78767	Consulting/ Profess.Services SP '97	11/11/97	1,500.00	975.00	525.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 842,398.16					

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	11/12/97	13,668.76	8,884.69	4,784.07
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 1,700,838.50					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
City Club on BunkerHill 333 South Grand Avenue Suite 5450, Wells Fargo Center Los Angeles, CA 90071	Catering/ Facilities RS '97	11/12/97	4,402.39	2,861.55	1,540.84
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 986,546.83					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ...	26,921.15	17,498.74	9,422.41
TOTAL THIS PERIOD (last page for each line only)			

97020247150

DISBURSEMENT SCHEDULE B4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE	OF
4	34

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
KLM Group 449 Fortress Way Occoquan, VA 22125	Printing RS '97	11/12/97	6,521.07	4,238.70	2,282.37
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 993,067.90 ☐ 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	11/12/97	1,941.50	1,261.98	679.52
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 995,009.40 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Kerrey, Senator Bob 303 Hart SOB Washington, DC 20015	Travel & Lodging SP '97	11/12/97	311.10	202.22	108.88
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 842,709.26 ☐ 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	Trav.& Meetings/ Local Refund	11/12/97	(60.00)	(39.00)	(21.00)
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,700,778.50 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
US Sprint Corporation 1850 M St., N.W., #1100 Washington, DC 20036	Catering/ Facilities SP '97	11/13/97	1,926.00 (In-Kind: See Below)	0.00	1,926.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 844,635.26 ☐ 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	11/13/97	1,251.90 (In-Kind: D.S. Sprint - See above)	1,251.90	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 ...	11,891.57	6,915.80	4,975.77
TOTAL THIS PERIOD (last page for each line only)			

97020243361

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
Newman, Tracy L. 805 Independence Ave. SE Washington, DC 20003	Consulting/ Profess.Services RS '97	11/14/97	2,500.00	1,625.00	875.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 997,509.40 ☐ 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	11/14/97	3,000.00	1,950.00	1,050.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 847,635.26 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Riffenburgh, Patricia 5030 Ledge Avenue Burbank, CA 91505	Consulting/ Profess.Services RS '97	11/14/97	3,500.00	2,275.00	1,225.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,001,009.40 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Adams, Gregory E. 5800 S. 3rd St. Arlington, VA 22204	Salary	11/14/97	1,089.90	708.44	381.46
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,701,868.40 ☐ 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	11/14/97	1,234.01	802.11	431.90
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,703,102.41 ☐ 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	11/14/97	2,589.74	1,683.33	906.41
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 850,225.00 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ...	13,913.65	9,043.88	4,869.77
TOTAL THIS PERIOD (last page for each line only)			

27020124382

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
Chidlow, Carl D. 100 Roberts Lane, #200 Alexandria, VA 22314	Salary SP '97	11/14/97	1,297.58	843.43	454.15
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 851,522.58 ☐ 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	11/14/97	1,750.51	1,137.83	612.68
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 853,273.09 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Cota, Jeannine 4550 Connecticut Ave. N.W. Washington, DC 20003	Salary RS '97	11/14/97	1,149.46	747.15	402.31
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,002,158.86 ☐ 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 SP '97	11/14/97	1,940.55	1,261.36	679.19
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 855,213.64 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Dwyer, Sheila M. 3313 Wyndham Circle, #3210 Alexandria, VA 22302	Salary SP '97	11/14/97	1,325.87	861.82	464.05
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 856,539.51 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Edwards, Amy 1613 Harvard St. N.W.,#213 Washington, DC 20009	Salary RS '97	11/14/97	946.85	615.45	331.40
CATEGORY: ☐ ADMINISTRATIVE/VOICE DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,003,105.71 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ...	8,410.82	5,467.04	2,943.78
TOTAL THIS PERIOD (last page for each line only)			

97012436303

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21e

NAME OF COMMITTEE
Democratic Senatorial Campaign Committee

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	11/14/97	1,592.22	1,034.94	557.28
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,704,694.63 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Gaul, Patty 1830 Columbia Pike, #412 Arlington, VA 22204	Salary	11/14/97	1,172.00	761.80	410.20
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,705,866.63 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Hardwick, Brian D. 1774 Willard #2, NW Washington, DC 20009	Salary RS '97	11/14/97	1,191.36	774.38	416.98
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,004,297.07 ☐ DIRECT CANDIDATE SUPPORT					

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	11/14/97	1,880.47	1,222.31	658.16
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,707,747.10 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Hutchins, Jay Curtis III 1245 13th St., N.W., #308 Washington, DC 20005	Salary	11/14/97	962.49	625.62	336.87
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,708,709.59 ☐ 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	11/14/97	3,524.92	2,291.20	1,233.72
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,712,234.51 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ...	10,323.46	6,710.25	3,613.21
TOTAL THIS PERIOD (last page for each line only)			

97020124734

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
Josephson, BenjaminS. 4444 Connecticut Ave., #1 Washington, DC 20008	Salary RS '97	11/14/97	657.81	427.58	230.23
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,004,954.88 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Lewis, Dana 137 11th St. NE, #2 Washington, DC 20002	Salary	11/14/97	890.64	578.92	311.72
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,713,125.15 ☐ 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	11/14/97	3,113.86	2,024.01	1,089.85
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,716,239.01 ☐ 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	11/14/97	1,051.34	683.37	367.97
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,717,290.35 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Mandell, Rebecca K. 1711 Massachusetts Ave.#706 Washington, DC 20036	Salary RS '97	11/14/97	817.82	531.58	286.24
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,005,772.70 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Meehan, Michael P. 12 East Windsor Ave. Alexandria, VA 22301	Salary	11/14/97	1,379.83	896.89	482.94
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,718,670.18 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ...	7,911.30	5,142.35	2,768.95
TOTAL THIS PERIOD (last page for each line only)			

97020124365

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
Moskowitz, Joshua D. 2201 L St., N.W., #120 Washington, DC 20036	Salary RS '97	11/14/97	697.39	453.30	244.09
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,006,470.09 ☐ 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	11/14/97	1,694.23	1,101.25	592.98
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,720,364.41 ☐ 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	11/14/97	852.20	553.93	298.27
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,007,322.29 ☐ 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	11/14/97	1,642.51	1,067.63	574.88
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,722,006.92 ☐ 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	11/14/97	927.29	602.74	324.55
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,722,934.21 ☐ 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	11/14/97	742.96	482.92	260.04
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,723,677.17 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ...	6,556.58	4,261.77	2,294.81
TOTAL THIS PERIOD (last page for each line only)			

97020243316

DISBURSEMENT SCHEDULE B4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE
Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Tozer, Timothy C. 1733 Santillane Circle Vienna, VA 22182	Salary	11/14/97	1,000.89	650.58	350.31
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,724,678.06 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Tucker, Michael D. 4082 Lee Highway Arlington, VA 22207	Salary	11/14/97	2,068.24	1,344.36	723.88
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,726,746.30 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Warfel, Jill K. 2807 Connecticut, N.W., #401 Washington, DC 20008	Salary	11/14/97	752.67	489.24	263.43
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,727,498.97 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Merrill Lynch 1850 K Street, N.w., #700 Washington, DC 20006	Pension Plan	11/14/97	1,951.35	1,268.38	682.97
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,729,450.32 ☐ 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	11/14/97	79.09	51.41	27.68
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,729,529.41 ☐ 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	11/14/97	875.25	568.91	306.34
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,730,404.66 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ...	6,727.49	4,372.88	2,354.61
TOTAL THIS PERIOD (last page for each line only)			

37020124367

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

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

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NationsBank 730 15th Street, N.W. Washington, DC 20005-1012	Taxes	11/14/97	12,189.91	7,923.44	4,266.47
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 1,742,594.57					
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	11/14/97	1,312.88	853.37	459.51
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 1,743,907.45					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Merrill Lynch 1850 K Street, N.w., #700 Washington, DC 20006	Pension Plan RS '97	11/14/97	447.80	291.07	156.73
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 1,007,770.09					
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	11/14/97	545.58	354.63	190.95
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 1,008,315.67					
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	11/14/97	2,686.30	1,746.10	940.20
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 1,011,001.97					
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	11/14/97	47.29	30.74	16.55
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 1,011,049.26					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ...	17,229.76	11,199.35	6,030.41
TOTAL THIS PERIOD (last page for each line only)			

97020124368

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE
Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Merrill Lynch 1850 K Street, N.w., #700 Washington, DC 20006	Pension Plan SP '97	11/14/97	1,175.88	764.32	411.56
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 857,715.39 ☐ 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	11/14/97	174.08	113.15	60.93
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 857,889.47 ☐ 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	11/14/97	351.52	228.49	123.03
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 858,240.99 ☐ 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	11/14/97	4,495.94	2,922.36	1,573.58
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 862,736.93 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Virginia Departmentof Taxation Processing Services Division, Box 120 Richmond, VA 22209	Taxes SP '97	11/14/97	353.76	229.94	123.82
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 863,090.69 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Screnar, Brian 248 11th St., SE Washington, DC 20003	Salary RS '97	11/14/97	657.83	427.59	230.24
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,011,707.09 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ...	7,209.01	4,685.85	2,523.16
TOTAL THIS PERIOD (last page for each line only)			

97020243689

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
DC Treasurer DC Govt.,Dept.of Finance & Revenue Box 7792, Ben Franklin Station Washington, DC 20044	Taxes RS '97	11/14/97	52.10	33.87	18.23
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,011,759.19 ☐ 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	11/14/97	232.01	150.81	81.20
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,018,991.20 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
WMATA 600 5th Street, N.W. Washington, DC 20001	Trav.& Meetings/ Local	11/17/97	500.00	325.00	175.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,744,407.45 ☐ 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 ReFund SP '97	11/18/97	(60.00)	(39.00)	(21.00)
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 863,030.69 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Barnes, Ben 98 San Jacinto Blvd., #200 Austin, TX 78701	Postage In-Kind SP '97	11/19/97	21.60 (See H4 - Page 14)	0.00	21.60
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 863,052.29 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
DC Treasurer DC Govt.,Corp.Estimated Tax.,Box 9601 Washington, DC 20090-6019	Taxes	11/19/97	750.00	487.50	262.50
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,745,157.45 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ...	1,495.71	958.18	537.53
TOTAL THIS PERIOD (last page for each line only)			

97020249790

DISBURSEMENT SCHEDULE H4
(effective 1/1/97)

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
DC Treasurer Box 679, Ben Franklin Station Washington, DC 20044	Taxes	11/19/97	289.51	188.18	101.33
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,745,446.96 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
DSCC Non-Federal Individual 430 South Capitol Street, S.E. Washington, DC 20003	Transfer	11/19/97	14.04 (In-Kind: Ben Barnes see H4 - page 13)	14.04	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
Hildebrand, Steven C. 1624 S Street, N.W. Washington, DC 20009	Travel & Lodging	11/20/97	609.75	396.34	213.41
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,746,056.71 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Enjoy California 3990 Old Town Ave., #101A San Deigo, CA 92110	Catering/ Facilities SP '98	11/24/97	8,000.00	5,200.00	2,800.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 28,050.00 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
The Carlton 923 16th & K St., N.W. Washington, DC 20006	Catering/ Facilities SP '97	11/25/97	2,768.19	1,799.32	968.87
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 865,820.48 ☐ 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	11/25/97	270.90	176.09	94.81
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,746,327.61 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ...	11,952.39	7,773.97	4,178.42
TOTAL THIS PERIOD (last page for each line only)			

97020124791

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
AT&T Box 27-820 Kansas City, MO 64184-0820	Telephone	11/25/97	26.27	17.08	9.19
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,746,353.88 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AVP Consulting, Inc. 3000 Chestnut Avenue, #211 Baltimore, MD 21211	Consulting/ Profess.Services	11/25/97	2,500.00	1,625.00	875.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,748,853.88 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Bell Atlantic Box 646 Baltimore, MD 21265-0646	Telephone	11/25/97	1,079.99	701.99	378.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,749,953.87 ☐ 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	11/25/97	724.97	471.23	253.74
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,750,658.84 ☐ 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	11/25/97	39.12	25.42	13.70
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,750,697.96 ☐ 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	11/25/97	2,230.79	1,450.02	780.77
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,752,928.75 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ...	6,601.14	4,290.74	2,310.40
TOTAL THIS PERIOD (last page for each line only)			

47020154392

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
EKCC PO Box 94620 Cleveland, OH 44101-4620	Equipment Rental	11/25/97	2,197.32	1,428.26	769.06
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,755,126.07 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Federal Express Corporation Box 1140, Department A Memphis, TN 38101-1140	Delivery	11/25/97	14.50	9.43	5.07
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,755,140.57 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Frank Parsons PaperCompany, Inc. 2270 Beaver Road Landover, MD 20785-3277	Office Expenses	11/25/97	71.91	46.74	25.17
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,755,212.48 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Gilbert & Wolfand, P.C. 2201 Wisconsin Avenue, N.W. Washington, DC 20007	Accounting	11/25/97	5,289.25	3,438.01	1,851.24
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,760,501.73 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Guardian Dental Insurance P.O. Box 95101 Chicago, IL 60694-5101	Insurance	11/25/97	836.94	544.01	292.93
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,761,338.67 ☐ DIRECT CANDIDATE SUPPORT					
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	Travel & Lodging	11/25/97	738.31	479.90	258.41
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,762,076.98 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ...	9,148.23	5,946.35	3,201.88
TOTAL THIS PERIOD (last page for each line only)			

37020124793

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
Images A/V International, Inc. 733 15th St., N.W., #318 Washington, DC 20005	Office Expenses	11/25/97	160.00	104.00	56.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,762,236.98 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ITT Hartford P.O. Box 2917 Hartford, CT 06104-2917	Insurance	11/25/97	1,121.00	728.65	392.35
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,763,357.98 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Janis, Schuelke & Wechsler 1728 Massachusetts Ave. N.W. Washington, DC 20036	Legal Services	11/25/97	5,336.90	3,468.99	1,867.91
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,768,694.88 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Kinko's 611 Pennsylvania Avenue, SE Washington, DC 20003	Printing	11/25/97	186.62	121.30	65.32
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,768,881.50 ☐ 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	11/25/97	138.78	90.21	48.57
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,769,020.28 ☐ 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	Catering/ Facilities	11/25/97	817.89	531.64	286.25
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,769,838.17 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ...	7,761.19	5,044.79	2,716.40
TOTAL THIS PERIOD (last page for each line only)			

27020124794

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
Lexis-Nexis Box 100176 Atlanta, GA 30384	Information Services	11/25/97	3,040.31	1,976.20	1,064.11
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,772,878.48 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MAMSI Life & Health P.O. Box 75223 Baltimore, MD 21275-5296	Insurance	11/25/97	4,580.09	2,977.06	1,603.03
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,777,458.57 ☐ 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	11/25/97	126.71	82.36	44.35
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,777,585.28 ☐ 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	11/25/97	10.00	6.50	3.50
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,777,595.28 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Tucker, Michael D. 4082 Lee Highway Arlington, VA 22207	Trav.& Meetings/ Local	11/25/97	126.07	81.95	44.12
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,777,721.35 ☐ 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	11/25/97	169.00	109.86	59.14
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,777,890.35 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ...	8,052.18	5,233.93	2,818.25
TOTAL THIS PERIOD (last page for each line only)			

37020243995

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
Xerox Corporation Box 827598 Philadelphia, PA 19101-7598	Office Expenses	11/25/97	2,254.36	1,465.33	789.03
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,780,144.71 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Xpedite Systems, Inc. P.O. Box 14024 Newark, NJ 07198-0024	Telephone	11/25/97	2,023.88	1,315.52	708.36
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,782,168.59 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Buckman, Tracey 635 G Street, SE, Studio Washington, DC 20003	Trav.& Meetings/ Local RS '97	11/25/97	41.00	26.65	14.35
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,012,032.20 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Carroll Travel 201 Massachusetts Ave, NE Washington, DC 20002	Travel & Lodging RS '97	11/25/97	453.00	294.45	158.55
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,012,485.20 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Economy Office Products, Inc. P.O. Box 3328 Merrifield, VA 22116-3328	Office Expenses RS '97	11/25/97	44.25	28.76	15.49
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,012,529.45 ☐ 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 RS '97	11/25/97	1,262.13	820.38	441.75
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,013,791.58 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ...	6,078.62	3,951.09	2,127.53
TOTAL THIS PERIOD (last page for each line only)			

27002479 6

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
Josephson, BenjaminS. 4444 Connecticut Ave., #1 Washington, DC 20008	Travel & Lodging RS '97	11/25/97	10.00	6.50	3.50
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,013,801.58 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
KLM Group 449 Fortress Way Occoquan, VA 22125	Printing RS '97	11/25/97	307.96	200.17	107.79
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,014,109.54 ☐ 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	Trav.& Meetings/ Local RS '97	11/25/97	25.00	16.25	8.75
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,014,134.54 ☐ 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	Telephone RS '97	11/25/97	68.75	44.69	24.06
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,014,203.29 ☐ 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	11/25/97	144.17	93.70	50.47
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,014,347.46 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Sprint Conference Line Box 101343 Atlanta, GA 30392-1343	Telephone RS '97	11/25/97	33.37	21.69	11.68
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,014,380.83 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ...	589.25	383.00	206.25
TOTAL THIS PERIOD (last page for each line only)			

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DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21b

NAME OF COMMITTEE
Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
UPS P.O. Box 85036 Louisville, KY 40285-5036	Delivery RS '97	11/25/97	162.75	105.79	56.96
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,014,543.58 ☐ 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	Travel & Lodging SP '97	11/25/97	143.67	93.39	50.28
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 865,964.15 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Economy Office Products, Inc. P.O. Box 3328 Merrifield, VA 22116-3328	Office Expenses SP '97	11/25/97	63.95	41.57	22.38
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 866,028.10 ☐ DIRECT CANDIDATE SUPPORT					
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	Promotional Materials SP '97	11/25/97	342.00	222.30	119.70
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 866,370.10 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Mandell, Rebecca K. 1711 Massachusetts Ave.#706 Washington, DC 20036	Travel & Lodging SP '97	11/25/97	16.00	10.40	5.60
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 866,386.10 ☐ 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	11/25/97	23.04	14.97	8.07
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 866,409.14 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ...	751.41	488.42	262.99
TOTAL THIS PERIOD (last page for each line only)			

97020243998

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
Schimanski & Associates 3412 P Street, N.W. Washington, DC 20007	Travel & Lodging SP '97	11/25/97	2,940.15	1,911.10	1,029.05
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 869,349.29 ☐ 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	11/25/97	813.61	528.85	284.76
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 870,162.90 ☐ 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	11/25/97	693.75	450.95	242.80
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 870,856.65 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Carroll Travel 201 Massachusetts Ave, NE Washington, DC 20002	Travel & Lodging SP '98	11/25/97	2,216.00	1,440.40	775.60
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 30,266.00 ☐ DIRECT CANDIDATE SUPPORT					

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	Equipment Maintenance	11/25/97	42.30	27.50	14.80
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,782,210.89 ☐ 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	11/25/97	13.50	8.78	4.72
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,782,224.39 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ...	6,719.31	4,367.58	2,351.73
TOTAL THIS PERIOD (last page for each line only)			

37020124399

DISBURSEMENT SCHEDULE B4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE
Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Quick Messenger Service Box 27378 Washington, DC 20038-7378	Delivery	11/25/97	136.25	88.56	47.69
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,782,360.64 ☐ 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	Telephone	11/25/97	726.19	472.02	254.17
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,783,086.83 ☐ 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	11/25/97	1,213.56	788.81	424.75
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,784,300.39 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Newman, Tracy L. 805 Independence Ave. SE Washington, DC 20003	Consulting/ Profess.Services RS '97	11/26/97	2,500.00	1,625.00	875.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,017,043.58 ☐ 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	11/26/97	3,000.00	1,950.00	1,050.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 873,856.65 ☐ 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	11/26/97	3,500.00	2,275.00	1,225.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,020,543.58 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ...	11,076.00	7,199.39	3,876.61
TOTAL THIS PERIOD (last page for each line only)			

27020124600

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
Schimanski & Associates 3412 P Street, N.W. Washington, DC 20007	Consulting/ Profess.Services RS '97	11/26/97	6,000.00	3,900.00	2,100.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,026,543.58 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Adams, Gregory E. 5800 S. 3rd St. Arlington, VA 22204	Salary	11/26/97	1,089.89	708.43	381.46
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,785,390.28 ☐ 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	11/26/97	1,234.01	802.11	431.90
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,786,624.29 ☐ 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	11/26/97	2,589.74	1,683.33	906.41
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 876,446.39 ☐ 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	11/26/97	1,297.59	843.43	454.16
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 877,743.98 ☐ 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	11/26/97	1,750.52	1,137.84	612.68
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 879,494.50 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ...	13,961.75	9,075.14	4,886.61
TOTAL THIS PERIOD (last page for each line only)			

97020124461

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
Cota, Jeannine 4550 Connecticut Ave. N.W. Washington, DC 20003	Salary RS '97	11/26/97	1,149.47	747.16	402.31
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,027,693.05 ☐ 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 SP '97	11/26/97	2,114.12	1,374.18	739.94
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 881,608.62 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Dwyer, Sheila M. 3313 Wyndham Circle, #3210 Alexandria, VA 22302	Salary SP '97	11/26/97	1,325.85	861.80	464.05
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 882,934.47 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Edwards, Amy 1613 Harvard St. N.W.,#213 Washington, DC 20009	Salary RS '97	11/26/97	946.85	615.45	331.40
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,028,639.90 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Ferguson, Jeff 160 North Carolina Avenue, SE Washington, DC 20003	Salary	11/26/97	1,592.20	1,034.93	557.27
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,788,216.49 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Gaul, Patty 1830 Columbia Pike, #412 Arlington, VA 22204	Salary	11/26/97	1,171.99	761.79	410.20
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,789,388.48 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ...	8,300.48	5,395.31	2,905.17
TOTAL THIS PERIOD (last page for each line only)			

37020124452

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
Hardwick, Brian D. 1774 Willard #2, NW Washington, DC 20009	Salary RS '97	11/26/97	1,351.09	878.21	472.88
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,029,990.99 ☐ DIRECT CANDIDATE SUPPORT					

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	11/26/97	1,880.48	1,222.31	658.17
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,791,268.96 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Hutchins, Jay Curtis III 1245 13th St., N.W., #308 Washington, DC 20009	Salary	11/26/97	962.48	625.61	336.87
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,792,231.44 ☐ 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	11/26/97	3,524.92	2,291.20	1,233.72
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,795,756.36 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Josephson, BenjaminS. 4444 Connecticut Ave., #1 Washington, DC 20008	Salary RS '97	11/26/97	657.80	427.57	230.23
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,030,648.79 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Lewis, Dana 137 11th St. NE, #2 Washington, DC 20002	Salary	11/26/97	890.65	578.92	311.73
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,796,647.01 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ...	9,267.42	6,023.82	3,243.60
TOTAL THIS PERIOD (last page for each line only)			

47020124403

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
Lewis, Rita 4822 S. 29th, #C2 Arlington, VA 22206	Salary	11/26/97	3,113.85	2,024.00	1,089.85
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,799,760.86 ☐ 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	11/26/97	707.59	459.93	247.66
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,800,468.45 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Mandell, Rebecca K. 1711 Massachusetts Ave.#706 Washington, DC 20036	Salary RS '97	11/26/97	817.81	531.58	286.23
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,031,466.60 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Meehan, Michael P. 12 East Windsor Ave. Alexandria, VA 22301	Salary	11/26/97	1,379.83	896.89	482.94
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,801,848.28 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Moskowitz, Joshua D. 2201 L St., N.W., #120 Washington, DC 20036	Salary RS '97	11/26/97	697.32	453.26	244.06
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,032,163.92 ☐ 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	11/26/97	1,694.21	1,101.24	592.97
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,803,542.49 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ...	8,410.61	5,466.90	2,943.71
TOTAL THIS PERIOD (last page for each line only)			

97020124484

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
Phillips, Abigail 29 N. Jordan #403 Alexandria, VA 22304	Salary RS '97	11/26/97	852.20	553.93	298.27
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,033,016.12 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Sorenar, Brian 248 11th St., SE Washington, DC 20003	Salary RS '97	11/26/97	657.81	427.58	230.23
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,033,673.93 ☐ 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	11/26/97	1,642.51	1,067.63	574.88
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,805,185.00 ☐ 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	11/26/97	927.28	602.73	324.55
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,806,112.28 ☐ 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	11/26/97	1,000.89	650.58	350.31
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,807,113.17 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Tucker, Michael D. 4082 Lee Highway Arlington, VA 22207	Salary	11/26/97	2,068.22	1,344.34	723.88
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,809,181.39 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ...	7,148.91	4,646.79	2,502.12
TOTAL THIS PERIOD (last page for each line only)			

37020124405

DISBURSEMENT SCHEDULE H4
(effective 1/1/01)

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
Warfel, Jill K. 2807 Connecticut, N.W., #401 Washington, DC 20008	Salary	11/26/97	752.68	489.24	263.44
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,809,934.07 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Merrill Lynch 1850 K Street, N.w., #700 Washington, DC 20006	Pension Plan	11/26/97	2,501.35	1,625.88	875.47
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,812,435.42 ☐ 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	11/26/97	79.09	51.41	27.68
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,812,514.51 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
DC Treasurer DC Govt.,Dept.of Finance & Revenue Box 7792, Ben Franklin Station Washington, DC 20044	Taxes	11/26/97	823.00	534.95	288.05
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,813,337.51 ☐ 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	11/26/97	11,785.76	7,660.74	4,125.02
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,825,123.27 ☐ 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	11/26/97	1,274.44	828.39	446.05
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,826,397.71 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ...	17,216.32	11,190.61	6,025.71
TOTAL THIS PERIOD (last page for each line only)			

27020124406

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
Merrill Lynch 1850 K Street, N.W., #700 Washington, DC 20006	Pension Plan SP '97	11/26/97	1,175.88	764.32	411.56
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 884,110.35 ☐ 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	11/26/97	174.08	113.15	60.93
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 884,284.43 ☐ 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	11/26/97	351.52	228.49	123.03
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 884,635.95 ☐ 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	11/26/97	4,148.80	2,696.72	1,452.08
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 888,784.75 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Virginia Departmentof Taxation Processing Services Division, Box 120 Richmond, VA 22209	Taxes SP '97	11/26/97	353.76	229.94	123.82
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 889,138.51 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
DC Treasurer DC Govt.,Dept.of Finance & Revenue Box 7792, Ben Franklin Station Washington, DC 20044	Taxes RS '97	11/26/97	625.47	406.56	218.91
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,034,299.40 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ...	6,829.51	4,439.18	2,390.33
TOTAL THIS PERIOD (last page for each line only)			

27020244307

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NationsBank 730 15th Street, N.W. Washington, DC 20005-1012	Taxes RS '97	11/26/97	3,044.93	1,979.20	1,065.73
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,037,344.33 ☐ 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	11/26/97	47.29	30.74	16.55
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,037,391.62 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Merrill Lynch 1850 K Street, N.w., #700 Washington, DC 20006	Pension Plan RS '97	11/26/97	447.80	291.07	156.73
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,037,839.42 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Airlie Retreat Center 6809 Airlie Road Warrenton, VA 20187	Travel & Lodging	11/30/97	21,244.06	13,808.64	7,435.42
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,847,641.77 ☐ 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	11/30/97	4,992.97	3,245.43	1,747.54
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,852,634.74 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Fortis Benefits P.O. Box 27-644-1 Kansas City, MO 64180-0644	Insurance	11/30/97	890.30	578.70	311.60
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,853,525.04 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ...	30,667.35	19,933.78	10,733.57
TOTAL THIS PERIOD (last page for each line only)			

97020124408

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
Hyatt Regency Dept.79247 Baltimore, MD 21279	Catering/ Facilities	11/30/97	3,370.88	2,191.07	1,179.81
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 1,856,895.92					
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	Travel & Lodging	11/30/97	253.57	164.82	88.75
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 1,857,149.49					
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	Travel & Lodging	11/30/97	66.93	43.50	23.43
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 1,857,216.42					
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	11/30/97	1,776.50	1,154.73	621.77
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 1,858,992.92					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Ad Specialties & Promotions Route 3, Box 10 Yoakum, TX 77995	Catering/ Facilities SP '97	11/30/97	4,975.60	3,234.14	1,741.46
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 894,114.11					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Carroll Travel 201 Massachusetts Ave, NE Washington, DC 20002	Travel & Lodging SP '97	11/30/97	1,297.50	843.38	454.12
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 895,411.61					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ...	11,740.98	7,631.64	4,109.34
TOTAL THIS PERIOD (last page for each line only)			

47020124439

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
Coleman, Suzanne Box 684686 Austin, TX 78768	Consulting/ Profess.Services SP '97	11/30/97	1,500.00	975.00	525.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 896,911.61 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Kerrey, Senator Bob 303 Hart SOB Washington, DC 20015	Travel & Lodging SP '97	11/30/97	200.00	130.00	70.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 897,111.61 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Mandell, Rebecca K. 1711 Massachusetts Ave.#706 Washington, DC 20036	Travel & Lodging SP '97	11/30/97	25.00	16.25	8.75
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 897,136.61 ☐ 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	11/30/97	890.00	578.50	311.50
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 898,026.61 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Carroll Travel 201 Massachusetts Ave, NE Washington, DC 20002	Travel & Lodging RS '97	11/30/97	365.50	237.58	127.92
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,038,204.92 ☐ 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 RS '97	11/30/97	114.21	74.24	39.97
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,038,319.13 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ...	3,094.71	2,011.57	1,083.14
TOTAL THIS PERIOD (last page for each line only)			

97020241 0

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
Hargrove, Inc. 10101 M.L. King Jr. Highway Lanham, MD 20706	Catering/ Facilities RS '97	11/30/97	45,205.22	29,383.39	15,821.83
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,083,524.35 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
United Airlines Box 7780-1729 Philadelphia, PA 19182-2110	Travel & Lodging RS '97	11/30/97	1,792.00	1,164.80	627.20
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,085,316.35 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
National Journal Group, Inc. 1730 M Street, NW #1100 Washington, DC 20036	Publications/ Subscriptions	11/30/97	1,269.00	824.85	444.15
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,269.00Adm98 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ...	48,266.22	31,373.04	16,893.18
TOTAL THIS PERIOD (last page for each line only)	379,307.42	241,713.29	137,594.13

37020244111

SCHEDULE B **ITEMIZED DISBURSEMENTS**

NationBank of Delaware, N.A. MEMO ENTRY

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

PAGE 1 OF 1

FOR LINE NUMBER 21A

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

NAME OF COMMITTEE (In Full)

Democratic Senatorial Campaign Committee FEC ID No. C00042366

	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. Full Name, Mailing Address and ZIP Code The Fruit Basket Washington, DC	Meals/Entertainment Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/08/97	58.50 (MEMO)
B. Full Name, Mailing Address and ZIP Code USAIR Washington, DC	Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/09/97	853.00 (MEMO)
C. Full Name, Mailing Address and ZIP Code Delta Air Newark, NJ	Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/16/97	392.00 (MEMO)
D. Full Name, Mailing Address and ZIP Code American Airlines Newark, NJ	Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/16/97	2214.00 (MEMO)
E. Full Name, Mailing Address and ZIP Code Hyatt Hotels Century City Los Angeles, CA	Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/20/97	35.72 336.77 (MEMO)
F. Full Name, Mailing Address and ZIP Code Peninsula Beverly Hills Beverly Hills, CA	Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/03/97	759.93 (MEMO)
G. Full Name, Mailing Address and ZIP Code Loews Hotel New York, NY	Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/08/97	10.66 32.06 (MEMO)
H. Full Name, Mailing Address and ZIP Code Four Seasons New York, NY	Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/08/97	185.83 (MEMO)
I. Full Name, Mailing Address and ZIP Code Peninsula Beverly Hills Beverly Hills, CA	Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/21/97	1051.22 1094.07 (MEMO)

SUBTOTAL of Disbursements This Page (optional)	7023.76
TOTAL This Period (last page this line number only)	7023.76

MEMO ENTRY

97020124 12

SCHEDULE B — ITEMIZED DISBURSEMENTS

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Democratic Senatorial Campaign Committee

AB Data - Direct Mail 8050 North Port Washington Road Milwaukee, WI 53217	Printing	11/12/97	17,412.65
AB Data - Direct Mail 8050 North Port Washington Road Milwaukee, WI 53217	Consulting/Prof. Services Printing/Mailhouse/ Delivery	11/14/97	80,495.90
AB Data - Direct Mail 8050 North Port Washington Road Milwaukee, WI 53217	List Exchange	11/19/97	13,430.44
AB Data - Direct Mail 8050 North Port Washington Road Milwaukee, WI 53217	Consulting/ Profess.Services	11/30/97	30,000.00
AB Data - Direct Mail 8050 North Port Washington Road Milwaukee, WI 53217	Printing	11/30/97	20,139.77
AB Data - Direct Mail 8050 North Port Washington Road Milwaukee, WI 53217	Printing	11/21/97	55,511.04
AB Data Client Trust Account 8050 North Port Washington Road Milwaukee, WI 53217	Postage	11/26/97	54,212.10
Davey, Debra 1300 Belle View Blvd. B2 Alexandria, VA 22307	Salary	11/14/97	1,603.46

SUBTOTAL of Disbursements This Page..... 272,805.36
TOTAL This Period.....

SCHEDULE B — ITEMIZED DISBURSEMENTS

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Democratic Senatorial Campaign Committee

Davey, Debra 1300 Belle View Blvd. B2 Alexandria, VA 22307	Salary	11/26/97	1,603.47
Direct Mail Processors, Inc. 1710 Underpass Way Hagerstown, MD 21740	Data Entry	11/14/97	4,895.92
DMAW FR Council 7702 Leesburg Pike,#400 Tysons Corner, VA 22043-2612	Fees	11/17/97	135.00
Economy Office Products Box 3328 Merrifield, VA 22116-3328	Office Expenses	11/19/97	12.44
CEFT 2911 Dixwell Avenue Hamden, CT 06518-3130	Bank Charges	11/06/97	103.17
Great Lakes Communications Inc. 4057 N. Wilson Avenue Shorewood, WI 53211	Telemarketing	11/30/97	1,655.64
Merrill Lynch 1850 K Street, N.w., #700 Washington, DC 20006	Pension Plan	11/14/97	352.94
Merrill Lynch 1850 K Street, N.w., #700 Washington, DC 20006	Pension Plan	11/26/97	352.94

SUBTOTAL of Disbursements This Page..... 9,111.52
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	Interest	11/25/97	1,837.83
NationsBank 730 15th Street, N.W. Washington, DC 20005-1012	Interest	11/30/97	4,277.78
NationsBank 730 15th Street, N.W. Washington, DC 20005-1012	Taxes	11/14/97	775.70
NationsBank 730 15th Street, N.W. Washington, DC 20005-1012	Taxes	11/26/97	775.68
Public Interest Data, Inc. 1800 Diagonal Rd., #400 Alexandria, VA 22314	Data Entry	11/14/97	6,870.65
Public Interest Data, Inc. 1800 Diagonal Rd., #400 Alexandria, VA 22314	Data Entry	11/19/97	1,280.98
Quick Messenger Service Box 27378 Washington, DC 20038-7378	Delivery	11/19/97	5.76
SMARR Mailing Services Route 1 Thornberg, VA 22565	Postage	11/05/97	106.51

SUBTOTAL of Disbursements This Page..... 15,930.89
TOTAL This Period.....

SCHEDULE B — ITEMIZED DISBURSEMENTS

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Democratic Senatorial Campaign Committee

SMARR Mailing Services Route 1 Thornberg, VA 22565	Mailhouse	11/30/97	179.59
Unified Merchant Services Box 407006 Ft. Lauderdale, FL 33340	Bank Charges	11/03/97	1,055.02
UPS Box 4980 Hagerstown, MD 21747-4980	Delivery	11/05/97	14.00
UPS Box 4980 Hagerstown, MD 21747-4980	Delivery	11/19/97	59.75
UPS Box 4980 Hagerstown, MD 21747-4980	Delivery	11/25/97	32.75
Virginia Department of Taxation Processing Services Division, Box 1202 Richmond, VA 22209	Taxes	11/14/97	108.88
Virginia Department of Taxation Processing Services Division, Box 1202 Richmond, VA 22209	Taxes	11/26/97	108.88

SUBTOTAL of Disbursements This Page.....	1,558.87
TOTAL This Period.....	299,406.64

SCHEDULE B — ITEMIZED DISBURSEMENTS

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Democratic Senatorial Campaign Committee

Cota, Jeannine 4550 Connecticut Ave. N.W. Washington, DC 20003	Travel & Lodging (Advance of net proceeds- Missouri Victory Fund)	11/14/97	200.00

97020124417

SUBTOTAL of Disbursements This Page	200.00
TOTAL This Period	200.00

SCHEDULE B ITEMIZED DISBURSEMENTS

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Democratic Senatorial Campaign Committee

NationsBank 730 15th Street, N.W. Washington, DC 20005-1012	Loan Repayment	11/18/97	200,000.00
NationsBank 730 15th Street, N.W. Washington, DC 20005-1012	Loan Repayment	11/25/97	200,000.00
NationsBank 730 15th Street, N.W. Washington, DC 20005-1012	Loan Repayment	11/30/97	100,000.00
NationsBank 730 15th Street, N.W. Washington, DC 20005-1012	Loan Repayment	11/30/97	100,000.00

SUBTOTAL of Disbursements This Page.....	600,000.00
TOTAL This Period.....	600,000.00

SCHEDULE B **ITEMIZED DISBURSEMENTS**

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 1	OF 1
	FOR LINE NUMBER 28a	

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

NAME OF COMMITTEE (in Full)
DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. Full Name, Mailing Address and ZIP Code So Others Might Eat 60 "O" Street, N.W. Washington, DC 20001	****Refund**** Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/24/97	2000.00
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
SUBTOTAL of Disbursements This Page (optional)			2000.00
TOTAL This Period (last page this line number only)			2000.00

***In lieu of refund to Yue F. Chue, previous contribution to this committee:
"So Others Might Eat"

97020244419

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 28c

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

NAME OF COMMITTEE (In Full)
DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. Full Name, Mailing Address and ZIP Code Blue Cross & Blue Shield PAC 1310 G St., NW., 12th Floor Washington, DC 20005	Refund Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/06/97	3000.00
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
SUBTOTAL of Disbursements This Page (optional)			3000.00
TOTAL This Period (last page this line number only)			3000.00

27020124420

SCHEDULE 1
(effective 1/1/91)

AGGREGATION PAGE
NON-FEDERAL ACCOUNTS OF NATIONAL PARTY COMMITTEES

(Use a separate Aggregation Page for each nonfederal account)

NAME OF FEDERAL COMMITTEE		
Democratic Senatorial Campaign Committee		
NAME OF ACCOUNT	COVERAGE PERIOD FROM 11/01/97	TO 11/30/97
Non-Federal Building Fund		
	COLUMN A TOTAL THIS PERIOD	COLUMN B YEAR-TO-DATE
RECEIPTS (ATTACH SUPPORTING MEMO SCHEDULE A ITEMIZING RECEIPTS AGGREGATING IN EXCESS OF $200 DURING THE CALENDAR YEAR)		
1. TOTAL RECEIPTS:	290,599.44	814,233.86
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	1,386.43	349,147.12
6. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5)	1,386.43	349,147.12
SUMMARY		
7. BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST)	60,234.40	84,359.67
8. RECEIPTS (FROM LINE 1)	290,599.44	814,233.86
9. SUBTOTAL	350,833.84	898,593.53
10. DISBURSEMENTS (FROM LINE 6)	1,386.43	349,147.12
11. ENDING CASH ON HAND	349,448.41	349,448.41

97020242421

SCHEDULE A

ITEMIZED RECEIPTS

Line Number 1

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

NAME/ADDRESS	DATE	AMOUNT
Bear Stearns & Co., Inc. 245 Park Avenue New York, NY 10167	11/17/97	$15,000.00
Edward Jones Investments 12556 Manchester Road St. Louis, MO 63131	11/12/97	$2,500.00
New England Electric/ New England Power Company 633 Pennsylvania Ave., N.W. Washington, D.C. 20004	11/21/97	$5,000.00
NationsBank Line-Of-Credit 730 15th Street, N.W. Washington, D.C. 20005	11/26/97	$268,098.44

TOTAL THIS PAGE $290,598.44

TOTAL THIS PERIOD $290,598.44

97020124422

SCHEDULE B

ITEMIZED
DISBURSEMENTS

Line Number 5

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

NAME/ADDRESS		DATE	AMOUNT
NationsBank 730 15th Street, N.W. Washington, D.C. 20005	Interest Expense	11/25/97	$1,386.43

TOTAL THIS PAGE $1,386.43

TOTAL THIS PERIOD $1,386.43

97020124423

SCHEDULE 1
(effective 1/1/91)

AGGREGATION PAGE
NON-FEDERAL ACCOUNTS OF NATIONAL PARTY COMMITTEES

(Use a separate Aggregation Page for each nonfederal account)

NAME OF FEDERAL COMMITTEE		
Democratic Senatorial Campaign Committee		
NAME OF ACCOUNT	COVERAGE PERIOD FROM 11/01/97	TO 11/30/97
Non-Federal Corporate	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:	162,334.69	2,859,193.92
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	60,375.21	923,994.34
3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS	20,200.00	243,550.00
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT	0.00	26,600.00
5. OTHER DISBURSEMENTS	9,010.68	1,170,410.12
6. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5)	92,585.89	2,363,554.46
SUMMARY		
7. BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST)	480,280.69	24,369.93
8. RECEIPTS (FROM LINE 1)	162,334.69	2,859,193.92
9. SUBTOTAL	642,615.38	2,883,563.85
10. DISBURSEMENTS (FROM LINE 6)	92,585.89	2,363,554.46
11. ENDING CASH ON HAND	550,029.39	550,029.39

27020241424

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

NAME/ADDRESS		DATE	AMOUNT
Texaco 1050 17th Street, N.W., Suite 500 Washington, D.C. 20036		11/20/97	$5,000.00
Entertainment Realty Corp. 10100 Santa Monica Blvd., #205 Los Angeles, CA 90067		11/18/97	$1,000.00
American Resort Development 1220 L Street, N.W., Suite 500 Washington, D.C. 20005		11/18/97	$20,000.00
Blue Cross & Blue Shield Assoc. 225 N. Michigan Ave., 5th Floor Chicago, IL 60601		11/17/97	$3,000.00
American Methanol Institute 800 Connecticut Ave., N.W., Suite 620 Washington, D.C. 20006		11/14/97	$10,000.00
U.S. Sprint Corporation 1850 M Street, N.W., #1100 Washington, D.C. 20036		11/13/97	$1,926.00 (IN-KIND)
U.S. Sprint Corporation 1850 M Street, N.W., #1100 Washington, D.C. 20036	(Transfer from DSCC Federal)	11/13/97 See Schedule H4	$1,251.90
National Assoc. of Real Estate Investment Trusts 1129 20th St., N.W., Suite 305 Washington, D.C. 20036		11/13/97	$10,000.00
Delta Queen 30 Robins Street Wharf New Orleans, LA 70130		11/12/97	$10,000.00
Terrance P. Bean, P.C. 1882 S.W. Hawthorne Terrace Portland, OR 97201		11/12/97	$5,000.00
Wintex International, Inc. 1309 Rutherford Lane, Number 140 Austin, TX 78753		11/12/97	$5,000.00
TOTAL THIS PAGE			$72,177.90

97020425

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

NAME/ADDRESS	DATE	AMOUNT
Holland America Line Westours, Inc. 300 Elliott Ave. West Seattle, WA 98119	11/10/97	$3,000.00
Joseph E. Seagram & Sons, Inc. 1401 Eye Street, N.W., Suite 1220 Washington, D.C. 20005	11/10/97	$15,000.00
The Men's Wearhouse 40650 Encyclopedia Circle Fremont, CA 94538	11/06/97	$10,000.00
Visa USA, Inc. 2121 K Street, N.W., Suite 700 Washington, D.C. 20037	11/05/97	$5,000.00
3rd Millennium Entertainment, Inc. 520 Broadway, Ste.330 Santa Monica, CA 90401	11/24/97	$1,000.00
Four Media Company 2813 West Alameda Ave. Burbank, CA 91505	11/25/97	$500.00
Mattel, Inc. 333 Continental Blvd. El Segundo, CA 90245	11/25/97	$5,000.00
Wild Canary Productions, Inc. 8210 Melrose Ave. Los Angeles, CA 90048	11/25/97	$500.00
HMS Associates Three Jackson Street San Francisco, CA 94111	11/26/97	$5,000.00
IXC Communications, Inc. 98 San Jacinto Blvd., Suite 700 Austin, TX 78701	11/30/97	$5,000.00
SBC Management Services Inc. 1401 I Street, N.W., Suite 1100 Washington, D.C. 20005	11/30/97	$5,000.00
TOTAL THIS PAGE		**$55,000.00**

97020244226

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

NAME/ADDRESS	DATE	AMOUNT
NationsBank 730 15th Street, N.W. Washington, D.C. 20005	11/28/97	$156.79
Bank of America 1401 New York Avenue, N.W. Ste.1110 Washington, D.C. 20005	11/30/97	$25,000.00
TOTAL THIS PAGE		$25,156.79
TOTAL THIS PERIOD		$152,334.69

97020124427

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

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

NAME/ADDRESS	PURPOSE	DATE	AMOUNT
DSCC 430 S. Capitol Street, S.E. Washington, D.C. 20003	TRANSFER	11/14/97	$24,018.51
DSCC 430 S. Capitol Street, S.E. Washington, D.C. 20003	TRANSFER	11/30/97	$36,356.70
TOTAL THIS PAGE			$60,375.21
TOTAL THIS PERIOD			$60,375.21

27020144428

SCHEDULE B

ITEMIZED
DISBURSEMENT

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

NAME/ADDRESS	PURPOSE	DATE	AMOUNT
Georgia Democratic Party 1100 Spring Street, #710 Atlanta, GA 30309	Transfer	11/16/97	$23,200.00
TOTAL THIS PAGE			$23,200.00
TOTAL THIS PERIOD			$23,200.00

37020124429

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

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

NAME/ADDRESS	PURPOSE	DATE	AMOUNT
Non-Federal Corporate II 430 S. Capitol St., S.E. Washington, D.C. 20003	Transfer	11/12/97	$6,375.00
NationsBank 730 15th Street, N.W. Washington, D.C. 20005	Interest	11/30/97	$709.68
U.S. Sprint Corporation 1850 M Street, N.W., #1100 Washington, D.C. 20036	Catering	11/13/97	$1,926.00 (IN-KIND)
TOTAL THIS PAGE			$9,010.68
TOTAL THIS PERIOD			$9,010.68

97020124430

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 II	FROM 11/01/97	TO 11/30/97
	COLUMN A TOTAL THIS PERIOD	COLUMN B YEAR-TO-DATE
RECEIPTS (ATTACH SUPPORTING MEMO SCHEDULE A ITEMIZING RECEIPTS AGGREGATING IN EXCESS OF $200 DURING THE CALENDAR YEAR)		
1. TOTAL RECEIPTS:	8,375.00	103,275.00
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)	95,000.00	0.00
8. RECEIPTS (FROM LINE 1)	8,375.00	103,275.00
9. SUBTOTAL	103,275.00	103,275.00
10. DISBURSEMENTS (FROM LINE 6)	0.00	0.00
11. ENDING CASH ON HAND	103,275.00	103,275.00

97020124431

SCHEDULE A

ITEMIZED
RECEIPTS

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

NAME/ADDRESS	DATE	AMOUNT
DSCC Non-Federal Corporate 430 S. Capitol St., S.E. Washington, D.C. 20003	11/12/97	$6,375.00
TOTAL THIS PAGE		$6,375.00
TOTAL THIS PERIOD		$6,375.00

97020124432

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 Non-Federal Individual	COVERAGE PERIOD FROM 11/01/97	TO 11/30/97
	COLUMN A TOTAL THIS PERIOD	COLUMN B YEAR-TO-DATE
RECEIPTS (ATTACH SUPPORTING MEMO SCHEDULE A ITEMIZING RECEIPTS AGGREGATING IN EXCESS OF $200 DURING THE CALENDAR YEAR)		
1. TOTAL RECEIPTS:	57,535.64	713,889.31
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	37,350.50
3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS	38,000.00	501,650.00
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT	0.00	0.00
5. OTHER DISBURSEMENTS	47,521.60	181,315.20
6. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5)	86,521.60	720,315.70
SUMMARY		
7. BEGINNING CASH ON HAND (FOR COLUMB B USE CASH AS OF JANUARY 1ST)	50,478.76	27,919.19
8. RECEIPTS (FROM LINE 1)	57,535.64	713,889.31
9. SUBTOTAL	108,014.40	741,808.50
10. DISBURSEMENTS (FROM LINE 6)	86,521.60	720,315.70
11. ENDING CASH ON HAND	21,492.80	21,492.80

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

NAME/ADDRESS	OCCUPATION/ EMPLOYER	DATE	AMOUNT
Victory in Missouri 430 S. Capitol St., S.E. Washington, D.C. 20003	Transfer	11/19/97	$35,000.00
Bryan, J. Shelby 15 East 96th Street New York, NY 10128	CEO/ InfelCom Group, Inc.	11/19/97	$5,000.00
Barnes, Ben 98 San Jacinto Blvd., Ste.200 Austin, TX 78701	Owner/ Entrecorp	11/19/97	$21.60 (IN-KIND)
Barnes, Ben 98 San Jacinto Blvd., Ste.200 Austin, TX 78701	(Transfer from DSCC Federal) See Schedule H4	11/19/97	$14.04
NationsBank Line-Of-Credit 730 15th St. N.W. Washington, D.C. 20005	Line-Of-Credit	11/12/97	$7,500.00
Patrick, Sharon 119 East 84th Street New York, NY 10028	Self-Employed	11/30/97	$10,000.00
TOTAL THIS PAGE			$57,535.64
TOTAL THIS PERIOD			$57,535.64

97020134

SCHEDULE B | ITEMIZED DISBURSEMENT | Page 1 of 1 Line Number 3

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

NAME/ADDRESS	PURPOSE	DATE	AMOUNT
South Dakota Democratic Party 405 S. 3rd Avenue, Suite 100 Sioux Falls, SD 57104	Transfer	11/6/97	$10,000.00
Ohio Democratic Party 37 W. Broad St., #430 Columbus, OH 43215	Transfer	11/19/97	$29,000.00
TOTAL THIS PAGE			$39,000.00
TOTAL THIS PERIOD			$39,000.00

97020124435

SCHEDULE B

ITEMIZED
DISBURSEMENT

Line Number 5

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

NAME/ADDRESS	PURPOSE	DATE	AMOUNT
Non-Federal New York 56 East 42nd Street New York, NY 10017	Transfer	11/14/97	$47,500.00
Barnes, Ben 98 San Jacinto Blvd., Ste.200 Austin, TX 78701	Postage	11/19/97	$21.60 (IN-KIND)
TOTAL THIS PAGE			$47,521.60
TOTAL THIS PERIOD			$47,521.60

97020244346

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 Labor	FROM 11/01/97	TO 11/30/97
	COLUMN A TOTAL THIS PERIOD	COLUMN B YEAR-TO-DATE
RECEIPTS (ATTACH SUPPORTING MEMO SCHEDULE A ITEMIZING RECEIPTS AGGREGATING IN EXCESS OF $200 DURING THE CALENDAR YEAR)		
1. TOTAL RECEIPTS:	16,675.00	43,175.00
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	2,485.48
3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS	0.00	3,700.00
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT	0.00	0.00
5. OTHER DISBURSEMENTS	9,600.00	9,521.00
6. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5)	9,600.00	15,706.48
SUMMARY		
7. BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST)	21,569.34	275.82
8. RECEIPTS (FROM LINE 1)	16,675.00	43,175.00
9. SUBTOTAL	37,244.34	43,450.82
10. DISBURSEMENTS (FROM LINE 6)	9,600.00	15,706.48
11. ENDING CASH ON HAND	27,744.34	27,744.34

97020243137

SCHEDULE A

ITEMIZED
RECEIPTS

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE
NON FEDERAL LABOR
NOVEMBER 1 - 30, 1997

NAME/ADDRESS		DATE	AMOUNT
Laborers' Political League Education Fund 905 16th Street, N.W. Washington, D.C. 20006		11/5/97	$9,500.00 (IN-KIND)
Laborers' Political League Education 905 16th Street, N.W. Washington, D.C. 20006	(Transfer from DSCC Federal) See Schedule H4	11/5/97	$6,175.00
TOTAL THIS PAGE			$16,675.00
TOTAL THIS PERIOD			$16,675.00

97020124438

SCHEDULE B

ITEMIZED
DISBURSEMENT

Line Number 5

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE
NON FEDERAL LABOR
NOVEMBER 1 - 30, 1997

NAME/ADDRESS		DATE	AMOUNT
Laborers' Political League Education Fund 905 16th Street, N.W. Washington, D.C. 20006	Catering/ Facilities	11/5/97	$9,500.00 (IN-KIND)

TOTAL THIS PAGE $9,500.00

TOTAL THIS PERIOD $9,500.00

97020244439

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 11/01/97	TO 11/30/97
	COLUMN A TOTAL THIS PERIOD	COLUMN B YEAR-TO-DATE
RECEIPTS (ATTACH SUPPORTING MEMO SCHEDULE A ITEMIZING RECEIPTS AGGREGATING IN EXCESS OF $200 DURING THE CALENDAR YEAR)		
1. TOTAL RECEIPTS:	5,000.00	97,350.00
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	62,284.41
3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS	6,000.00	13,300.00
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT	0.00	0.00
5. OTHER DISBURSEMENTS	0.00	19,101.00
6. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5)	6,000.00	94,665.41
SUMMARY		
7. BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST)	17,843.81	14,159.22
8. RECEIPTS (FROM LINE 1)	5,000.00	97,350.00
9. SUBTOTAL	22,843.81	111,509.22
10. DISBURSEMENTS (FROM LINE 6)	6,000.00	94,665.41
11. ENDING CASH ON HAND	16,843.81	16,843.81

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SCHEDULE A

ITEMIZED
RECEIPTS

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

NAME/ADDRESS	DATE	AMOUNT
United Parcel Service UPSPAC 316 Pennsylvania Ave., S.E. Washington, D.C. 20003	11/13/97	$2,000.00
International Council of Cruise Lines 1211 Connecticut Ave., Suite 800 Washington, D.C. 20036	11/26/97	$3,000.00
TOTAL THIS PAGE		$5,000.00
TOTAL THIS PERIOD		$5,000.00

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SCHEDULE B

ITEMIZED
DISBURSEMENT

Line Number 3

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

NAME/ADDRESS	PURPOSE	DATE	AMOUNT
South Dakota Democratic Party 405 S. 3rd Avenue, Suite 100 Sioux Falls, SD 57104	Transfer	11/6/97	$6,000.00
TOTAL THIS PAGE			$6,000.00
TOTAL THIS PERIOD			$6,000.00

97020124442

SCHEDULE 1
(effective 1/1/91)

AGGREGATION PAGE
NON-FEDERAL ACCOUNTS OF NATIONAL PARTY COMMITTEES

(Use a separate Aggregation Page for each nonfederal account)

NAME OF FEDERAL COMMITTEE		
Democratic Senatorial Campaign Committee		
NAME OF ACCOUNT	COVERAGE PERIOD FROM 11/01/97	TO 11/30/97
Non-Federal Mixed		
	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:	49,828.57	362,198.62
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	66,779.09	348,212.88
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	23,203.00
6. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5)	66,779.09	371,415.88
SUMMARY		
7. BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST)	24,959.26	18,229.00
8. RECEIPTS (FROM LINE 1)	49,828.57	362,198.62
9. SUBTOTAL	74,787.83	380,424.62
10. DISBURSEMENTS (FROM LINE 6)	66,779.09	371,415.88
11. ENDING CASH ON HAND	8,008.74	9,008.74

37025244443

SCHEDULE A

ITEMIZED
RECEIPTS

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

NAME/ADDRESS	DATE	AMOUNT
Civil Justice For America 430 S. Capitol Street, S.E. Washington, D.C. 20003	11/18/97	$17,297.37
Philadelphia Victory '97 430 S. Capitol Street, S.E. Washington, D.C. 20003	11/14/97	$32,531.20
TOTAL THIS PAGE		$49,828.57
TOTAL THIS PERIOD		$49,828.57

37020134444

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

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

NAME/ADDRESS	PURPOSE	DATE	AMOUNT
DSCC 430 S. Capitol Street, S.E. Washington, D.C. 20003	TRANSFER	11/7/97	$8,585.28
DSCC 430 S. Capitol Street, S.E. Washington, D.C. 20003	TRANSFER	11/14/97	$8,286.61
DSCC 430 S. Capitol Street, S.E. Washington, D.C. 20003	TRANSFER	11/18/97	$329.68
DSCC 430 S. Capitol Street, S.E Washington, D.C. 20003	TRANSFER	11/19/97	$496.83
DSCC 430 S. Capitol Street, S.E. Washington, D.C. 20003	TRANSFER	11/26/97	$24,036.25
DSCC 430 S. Capitol Street, S.E. Washington, D.C. 20003	TRANSFER	11/26/97	$5,250.00
DSCC 430 S. Capitol Street, S.E. Washington, D.C. 20003	TRANSFER	11/26/97	$20,814.44
TOTAL THIS PAGE			$65,779.09
TOTAL THIS PERIOD			$65,779.09

97020244445

SCHEDULE 1
(effective 1/1/91)

AGGREGATION PAGE
NON-FEDERAL ACCOUNTS OF NATIONAL PARTY COMMITTEES

(Use a separate Aggregation Page for each nonfederal account)

NAME OF FEDERAL COMMITTEE		
Democratic Senatorial Campaign Committee		
NAME OF ACCOUNT	COVERAGE PERIOD	
	FROM 11/01/97	TO 11/30/97
Non-Federal Minnesota		
	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	84,750.00
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	84,750.00
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	84,750.00
SUMMARY		
7. BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST)	0.00	0.00
8. RECEIPTS (FROM LINE 1)	0.00	84,750.00
9. SUBTOTAL	0.00	84,750.00
10. DISBURSEMENTS (FROM LINE 6)	0.00	84,750.00
11. ENDING CASH ON HAND	0.00	0.00

97020124445

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 Non-Federal New York	COVERAGE PERIOD FROM 11/01/97	TO 11/30/97
	COLUMN A TOTAL THIS PERIOD	COLUMN B YEAR-TO-DATE
RECEIPTS (ATTACH SUPPORTING MEMO SCHEDULE A ITEMIZING RECEIPTS AGGREGATING IN EXCESS OF $200 DURING THE CALENDAR YEAR)		
1. TOTAL RECEIPTS:	47,500.00	47,500.00
DISBURSEMENTS: (ATTACH SUPPORTING MEMO SCHEDULE B ITEMIZING DISBURSEMENTS AGGREGATING IN EXCESS OF $200 DURING THE CALENDAR YEAR)		
2. TRANSFERS TO FEDERAL OR ALLOCATION ACCOUNT FOR ALLOCABLE EXPENSES	0.00	0.00
3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS	47,150.00	47,150.00
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT	0.00	0.00
5. OTHER DISBURSEMENTS	107.80	107.80
6. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5)	47,257.80	47,257.80
SUMMARY		
7. BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST)	0.00	0.00
8. RECEIPTS (FROM LINE 1)	47,500.00	47,500.00
9. SUBTOTAL	47,500.00	47,500.00
10. DISBURSEMENTS (FROM LINE 6)	47,257.80	47,257.80
11. ENDING CASH ON HAND	242.20	242.20

97020124447

SCHEDULE A

ITEMIZED
RECEIPTS

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE
NON FEDERAL NEW YORK
NOVEMBER 1 - 30, 1997

NAME/ADDRESS		DATE	AMOUNT
DSCC Non-Federal Individual 430 S. Capitol St., S.E. Washington, D.C. 20003	Transfer	11/14/97	$47,500.00
TOTAL THIS PAGE			$47,500.00
TOTAL THIS PERIOD			$47,500.00

97020134448

SCHEDULE B | ITEMIZED DISBURSEMENT | Page 1 of 1 Line Number 3

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE
NON FEDERAL NEW YORK
NOVEMBER 1 - 30, 1997

NAME/ADDRESS	DATE	AMOUNT
New York State Democratic Committee Victory '98 80 Madison Avenue, Suite 1201 New York, NY 10010	11/14/97	$47,150.00
TOTAL THIS PAGE		$47,150.00
TOTAL THIS PERIOD		$47,150.00

97020124449

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

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE
NON FEDERAL NEW YORK
NOVEMBER 1 - 30, 1997

NAME/ADDRESS		DATE	AMOUNT
Fleet Bank 55 East 42nd Street New York, NY 10017	Bank Charges	11/28/97	$107.80
TOTAL THIS PAGE			$107.80
TOTAL THIS PERIOD			$107.80

97020124450

Democratic Senatorial Campaign Committee

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

Internet: info@dscc.org

J. Robert Kerrey, NE
Chairman
Robert G. Torricelli, NJ
Vice Chairman

Program Chairs

Majority Trust
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Max Baucus, MT
Tom Harkin, IA

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Richard H. Bryan, NV
Jack Reed, RI

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

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

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

******* 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.

97020245 1

SCHEDULE A

ITEMIZED NON-FEDERAL INDIVIDUAL RECEIPTS
VICTORY IN WASHINGTON
MEMO ENTRY

Anderson, Margaret A. 17856 40th NE Seattle, WA 98155	11/11/97	$ 5,000.00
Jonsson-McDonald, Lauri 520 Pike Street, Suite 2200 Seattle, WA 98101	11/26/97	$ 37,000.00
Alhadeff, Kenneth 615 Second Avenue, Suite 100 Seattle, WA 98104	11/25/97	$ 25,000.00
Calhoun, Julia L. 655 S. Orcas St., #210 Seattle, WA 98108	11/26/97	$ 8,000.00
Sinegal, James D. 999 Lake Drive Issaquah, WA 98027	11/26/97	$ 8,000.00
Subtotal of Receipts This Page		**$ 83,000.00**
TOTAL THIS PERIOD		**$ 83,000.00**

97020244452

SCHEDULE A

ITEMIZED NON-FEDERAL MIXED RECEIPTS
VICTORY IN WASHINGTON
MEMO ENTRY

Aerospace Machinists Inc. District Lodge 751 Seattle, WA 98108	11/18/97	$ 5,000.00
Washington Machinists Council 9125-15th Pl., S. Seattle, WA 98108-5190	11/18/97	$ 4,000.00

Subtotal of Receipts This Page **$ 9,000.00**

TOTAL THIS PERIOD **$ 9,000.00**

97020124453

SCHEDULE A

ITEMIZED NON-FEDERAL MIXED RECEIPTS
CIVIL JUSTICE FOR AMERICA
MEMO ENTRY

Ogborn & Summerlin, LLC 1600 Broadway, Suite 2600 Denver, CO 80202	11/3/97	$	125.00
Law Office of Michael M. Tobin, P.A. 1099 Ponce de Leon Blvd. Miami, FL 33134	11/10/97	$	125.00
Edelman & Edelman, P.C. 61 Broadway, Suite 3010 New York, NY 10006	11/26/97	$	125.00

Subtotal of Receipts This Page $ 375.00

TOTAL THIS PERIOD $ 375.00

97020124454

SCHEDULE A

ITEMIZED NON-FEDERAL MIXED RECEIPTS
PHILADELPHIA VICTORY '97
MEMO ENTRY

Cherry Hill Democratic Party 1657 Lark Lane Cherry Hill, NJ 08003	11/05/97	$	500.00
Rendell '95 P.O. Box 58535 Philadelphia, PA 19102	11/06/97	$	10,000.00
U.S. Airway 2345 Crystal Drive Arlington, VA 22227	11/06/97	$	500.00
PECO Energy P.O. Box 8699 Philadelphia, PA 19101	11/17/97	$	1,250.00
Schnader Harrison Segal & Lewis, LLP 1600 Market St., Ste.3600 Philadelphia, PA 19103	11/17/97	$	500.00
**Ballard, Spahr, Andrews & Ingersoll 1735 Market St., 51st Fl. Philadelphia, PA 19103	11/18/97	$	1,250.00
Rendell '95 P.O. Box 58535 Philadelphia, PA 19102	11/19/97	$	2,500.00
Chapter 830 Drive 12298 Townsend Road Philadelphia, PA 19154	11/26/97	$	500.00
Creative Dimensions In Management, Inc. 1100 East Hector St., Ste. 200 Conshohocken, PA 19428	11/26/97	$	500.00
Teamsters Local 107 107 Spring Garden Street Philadelphia, PA 19123-3006	11/26/97	$	500.00
Subtotal of Receipts This Page		**$**	**18,000.00**
Total This Period		**$**	**18,000.00**

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SCHEDULE A

ITEMIZED NON-FEDERAL INDIVIDUAL RECEIPTS
VICTORY IN MISSOURI
MEMO ENTRY

Lee, Janite 17 Country Life Acres St. Louis, MO 63131	Self-Employed	11/19/97	$ 35,000.00

Subtotal of Receipts This Page **$ 35,000.00**

TOTAL THIS PERIOD **$ 35,000.00**

97020124455

SCHEDULE A

ITEMIZED NON-FEDERAL MIXED RECEIPTS
VICTORY IN MISSOURI
MEMO ENTRY

Progress Responsibility & Opportunity Towards Energizing MO 6458 Hwy. 160 Walnut Shade, MO 65771	11/10/97	$	250.00
Together for Kids 301 Sovereign, Suite 208 St. Louis, MO 63011	11/11/97	$	5,000.00
Law Offices of Thomas M. Burke, PC 701 Market Street, Suite 1075 St. Louis, MO 63101	11/12/97	$	1,000.00
President Riverboat Casino Missouri, Inc. 802 N. First Street St. Louis, MO 63102	11/17/97	$	1,000.00
Seven Hills Chiropractic Center, Inc. 11638 W. Florissant Rd. Florissant, MO 63033	11/18/97	$	250.00
Medical Holding, LTD Box 3068 Fort Smith, AR 72913	11/20/97	$	3,000.00
**Lewis, Rice & Fingersh, L.C. 500 N. Broadway, Suite 2000 St. Louis, MO 63102	11/26/97	$	(5,000.00)
**Bartley, Goffstein, Bollato & Lange 130 S. Bmiston, Suite 604 St. Louis, MO 63105	11/26/97	$	(1,000.00)
Subtotal of Receipts This Page		$	4,500.00
Total This Period		$	4,500.00

** Contribution transferred to federal November 26, 1997 per contributor's request.

97020124457

GARY L. SISCO
SECRETARY

PAMELA B. GAVIN
SUPERINTENDENT

Hart Building
Suite 232
Washington, DC 20510-7116
Phone: 202-224-0322

United States Senate

OFFICE OF PUBLIC RECORDS

THE PRECEDING DOCUMENT WAS:

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Date of Receipt

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Date of Receipt

___ **RECEIVED FROM THE FEDERAL ELECTION COMMISSION** _____
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Postmarked

___ **REGISTERED/CERTIFIED MAIL** _____
Postmarked

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___ **OTHER (Specify):** _____

Postmark and/or Date of Receipt

RD — Dec. 19, 1997
Preparer — **Date Prepared**

9702012445 8