REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Statutory Page)

SECRETARY OF THE SENATE
96 OCT 24 PM 4:02
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 S. Capitol Street, SE

CITY, STATE and ZIP CODE
Washington, DC 20003

2. FEC IDENTIFICATION NUMBER
C00042366

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

4. TYPE OF REPORT

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

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

☒ Twelfth day report preceding General (Type of Election) election on 11/5/96 in the State of National

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

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

SUMMARY

5. Covering Period 10/1/96 through 10/16/96

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, 19 96		$ 1,232,891.32
(b) Cash on Hand at Beginning of Reporting Period	$ 3,780,323.66	
(c) Total Receipts (from Line 18)	$ 3,401,719.67	$ 16,863,557.75
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 7,182,043.33	$ 18,096,449.07
7. Total Disbursements (from Line 30)	$ 5,815,776.64	$ 16,730,182.38
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 1,366,266.69	$ 1,366,266.69
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)	$ 2,217,191.54	

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

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

Type or Print Name of Treasurer
Paul Johnson

Signature of Treasurer

Date
10-24-96

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

FEC FORM 3X
(revised 9/93)

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DETAILED SUMMARY PAGE

OF RECEIPTS AND DISBURSEMENTS

PAGE 2, FEC FORM 3X

(revised 1/1/91)

NAME OF COMMITTEE: Democratic Senatorial Campaign Committee

REPORT COVERING PERIOD FROM 10/1/96 TO 10/16/96

	COLUMN A Total This Period	COLUMN B Calendar Year	
I. Receipts			
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees			
i. Itemized (use Schedule A)	821,063.27	5,895,802.62	11(a)(i)
ii. Unitemized	201,268.23	3,339,314.54	11(a)(ii)
iii. Total (add i and ii) ▶	1,022,331.50	9,235,117.16	11(a)(iii)
b. Political Party Committees			11(b)
c. Other Political Committees (such as PACs)	177,840.00	2,684,529.46	11(c)
d. Total Contributions (add a iii, b and c) ▶	1,200,171.50	11,919,646.62	11(d)
12. Transfers From Affiliated/Other Party Committees	73,919.65	1,118,537.20	12
13. All Loans Received	2,000,000.00	2,000,000.00	13
14. Loan Repayments Received			14
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	11,324.00	58,872.21	15
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees			16
17. Other Federal Receipts (Dividends, Interest, etc.)	2,656.30	125,470.16	17
18. Transfers from Nonfederal Account for Joint Activity	113,648.22	1,641,031.56	18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ▶	3,401,719.67	16,863,557.75	19
20. Total Federal Receipts (subtract line 18 from line 19) ▶	3,288,071.45	15,222,526.19	20
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share	102,160.59	2,766,165.39	21(a)(i)
ii. Non-Federal Share	113,648.21	1,407,270.48	21(a)(ii)
b. Other Federal Operating Expenditures	21,263.00	2,123,988.75	21(b)
c. Total Operating Expenditures (add a i, a ii, and b) ▶	237,071.80	6,297,424.62	21(c)
22. Transfers to Affiliated/Other Party Committees	2,920,800.00	4,389,130.00	22
23. Contributions to Federal Candidates/Committees and Other Political Committees	5,000.00	412,500.00	23
24. Independent Expenditures (use Schedule E)			24
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)	2,647,904.84	5,492,490.98	25
26. Loan Repayments Made			26
27. Loans Made			27
28. Refunds of Contributions To:			
a. Individuals/Persons Other Than Political Committees		101,446.29	28(a)
b. Political Party Committees			28(b)
c. Other Political Committees (such as PACs)		27,190.49	28(c)
d. Total Contribution Refunds (add a, b and c) ▶		128,636.78	28(d)
29. Other Disbursements	5,000.00	10,000.00	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ▶	5,815,776.64	16,730,182.38	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ▶	5,702,128.43	15,322,911.90	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	1,200,171.50	11,919,646.62	32
33. Total Contribution Refunds (from line 28d)		128,636.78	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	1,200,171.50	11,791,009.84	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ▶	123,423.59	4,890,154.14	35
36. Offsets to Operating Expenditures (from line 15)	11,324.00	58,872.21	36
37. Net Operating Expenditures (subtract line 36 from 35) ▶	112,099.59	4,831,281.93	37

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SCHEDULE D
(Revised 8/88)

DEBTS AND OBLIGATIONS
Excluding Loans

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

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

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

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SCHEDULE C
(Revised 3/95)

LOANS

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

Name of Committee (in Full)
Democratic Senatorial Campaign Committee

A. Full Name, Mailing Address and ZIP Code of Loan Source	Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
NationsBank 1501 Pennsylvania Ave.,NW 2nd Floor Washington,D.C. 20013 Status: ☐ Primary ☐ General ☐ Other (specify)		SEE BELOW FOR DETAILS	

Terms: Date Incurred 8/15/96 Date Due 12/1/99 Interest Rate N/A %(apr) ☐ Secured

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

1. Full Name, Mailing Address and ZIP Code ** Prime + ½ The Committee has established a Line of Credit with NationsBank for $800,000.00. There have been no draws and nothing is outstanding.	Name of Employer Occupation Amount Guaranteed Outstanding: $	
2. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation Amount Guaranteed Outstanding: $	
3. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation Amount Guaranteed Outstanding: $	

B. Full Name, Mailing Address and ZIP Code of Loan Source	Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
Status: ☐ 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 Outstanding: $	
2. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation Amount Guaranteed Outstanding: $	
3. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation Amount Guaranteed Outstanding: $	

SUBTOTALS This Period This Page (optional) _____

TOTALS This Period (last page in this line only) _____ -0-

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

Memo

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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

A. Full Name, Mailing Address and ZIP Code of Loan Source	Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
Nations Bank 1501 Pennsylvania Ave.,NW 2nd Floor Washington, DC 20013 Election: ☐ Primary ☐ General ☐ Other (specify)	$2,000,000.00	-0-	$2,000,000.00

Terms: Date Incurred 10/9/96 Date Due 12/31/97 Interest Rate ____ %(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 Outstanding: $	
2. Full Name, Mailing Address and ZIP Code	Name of Employer	
	Occupation	
	Amount Guaranteed Outstanding: $	
3. Full Name, Mailing Address and ZIP Code	Name of Employer	
	Occupation	
	Amount Guaranteed Outstanding: $	

B. Full Name, Mailing Address and ZIP Code of Loan Source	Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
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 Outstanding: $	
2. Full Name, Mailing Address and ZIP Code	Name of Employer	
	Occupation	
	Amount Guaranteed Outstanding: $	
3. Full Name, Mailing Address and ZIP Code	Name of Employer	
	Occupation	
	Amount Guaranteed Outstanding: $	

SUBTOTALS This Period This Page (optional)	2,000,000.00
TOTALS This Period (last page in this line only)	$2,000,000.00

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

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

Supplementary for Information found on Page 1 of Schedule C

LOANS AND LINES OF CREDIT FROM LENDING INSTITUTIONS

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

FULL NAME, MAILING ADDRESS AND ZIP CODE OF LENDING INSTITUTION & BORROWER	AMOUNT OF LOAN	INTEREST RATE (APR)
Nations Bank 1501 Pennsylvania Avenue, N.W., 2nd Floor Washington, DC 20013	$2,000,000.00	Prime+½
	DATE INCURRED OR ESTABLISHED 10/9/96	DATE DUE 12/31/97

A. Has loan been restructured? ☒ No ☐ Yes If yes, date originally incurred: _____

B. If line of credit, amount of this draw: $2,000,000 total outstanding balance: $2,000,000.00

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

D. Are any of the following pledged as collateral for the loan: real estate, personal property, goods, negotiable instruments, certificates of deposit, chattel papers, stocks, accounts receivable, cash on deposit, or other similar traditional collateral?
☐ No ☒ Yes If yes, specify: Personal Property, Accounts Receivable, Cash on Deposit

What is the value of this collateral? Variable

Does the lender have a perfected security interest in it? ☐ No ☒ Yes

E. Are any future contributions or future receipts of interest income, pledged as collateral for the loan?
☐ No ☒ Yes If yes, specify: All Future Federal Contributions What is the estimated value? $2,000,000.0

A depository account must be established pursuant to 11 CFR 100.7(b)(11)(i)(B) and 100.8(b)(12)(i)(B). Date account established: 10/9/96 Location of account: NationsBank

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

G. COMMITTEE TREASURER

TYPED NAME Paul A. Johnson SIGNATURE DATE 10/18/96

H. Attach a signed copy of the loan agreement.

I. TO BE SIGNED BY THE LENDING INSTITUTION:

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

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

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

AUTHORIZED REPRESENTATIVE	TITLE	DATE
Scott R. McGeein TYPED NAME SIGNATURE	Vice President	12/10/96

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COMMERCIAL NOTE SECURED

$2,000,000.00

Washington, D.C.
October 9, 1996

FOR VALUE RECEIVED, the undersigned, Democratic Senatorial Campaign Committee, Inc. (the "Committee"), a nonprofit District of Columbia corporation with an office and principal place of business in the District of Columbia, promises to pay to the order of NationsBank, N.A. (the "Bank"), at its offices at 730 15th Street, N.W., Washington, D.C. 20005, the principal amount of Two Million Dollars ($2,000,000) or the aggregate unpaid principal amount of advances made by the Bank pursuant to the Agreement, as defined below, whichever is less, together with interest on any and all principal amounts remaining unpaid hereunder from time to time. Payments of principal hereunder shall be made to the Bank by the Committee as follows: (a) three monthly installments, each in the amount of $50,000 on the last day of January, February, and March, 1997; (b) $250,000 on April 30, 1997; and (c) monthly installments, each in the amount of $200,000 on the last day of each month beginning May 31, 1997, and on each successive month thereafter until the principal balance is paid in full.

Interest shall be paid upon the unpaid principal amount outstanding hereunder at a rate per annum (calculated on the basis of the actual number of days elapsed over a year of 360 days) equal to one quarter of one percent (1/4%) in excess of the Bank's prime rate of interest in effect from time to time, as stated by the Bank to be such prime rate of interest and as further defined in the Agreement (the "Prime Rate"). Each change in the rate of interest hereunder shall be effective as of the opening of business on the effective date of each change in the Prime Rate. Payments of interest shall be made to the Bank, at its offices, on the last day of each month commencing with the month in which the first advance is made hereunder and continuing until this Note has been paid in full.

This Note is issued pursuant to a certain Credit and Security Agreement (the "Agreement"), dated this date, referred to above, between the Committee and the Bank, and is entitled to the benefits thereof, including, without limitation, provisions for prepayment, for payment of costs of enforcement, for acceleration upon the occurrence of certain Events of Default,

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and for security interests, all as stated in the Agreement. The Committee waives presentment, demand, notice of dishonor and notice of protest.

Attest:

Darlene F. Setter
Secretary

DEMOCRATIC SENATORIAL
CAMPAIGN COMMITTEE, INC.

BY: Paul A. Johnson
Executive Director

BY: Darlene F. Setter
Secretary

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SCHEDULE D

DEBTS AND OBLIGATIONS
EXCLUDING LOANS
DATE FROM: 10/01/96 to 10/16/96

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
AB Data - Direct Mail 8050 North Port Washington Road Milwaukee, WI 53217 Nature of Debt (Purpose): Printing/Mailhouse/Delivery Consulting/ Profess.Services/Data Processing	95,923.20	39,981.68	.00	135,904.88
Blue Cross & Blue Shield/Nat.Cap.Area P.O. Box 79519 Baltimore, MD 21279-0519 Nature of Debt (Purpose): Insurance	.00	7,480.00	.00	7,480.00
Campaign Press 6900 West 21st St. Norfolk, VA 23517 Nature of Debt (Purpose): Printing	.00	12,284.77	.00	12,284.77
Clair Brothers Audio Enterprises, Inc. Box 396 Mititz, PA 17543 Nature of Debt (Purpose): Catering/ Facilities	.00	3,000.00	.00	3,000.00
EKCC P.O. Box 642444 Pittsburgh, PA 15264-2444 Nature of Debt (Purpose): Equipment Rental	.00	1,729.32	.00	1,729.32
Four Seasons Hotel 2800 Pennsylvania Ave. N.W. Washington, DC 20007 Nature of Debt (Purpose): Travel & Lodging	.00	2,099.50	.00	2,099.50
SUBTOTALS This Period This Page.....				162,498.47
TOTAL This Period.....				

SCHEDULE D

DEBTS AND OBLIGATIONS
EXCLUDING LOANS
DATE FROM: 10/01/96 to 10/16/96

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
Great Lakes Communications Inc. 4057 N. Wilson Avenue Shorewood, WI 53211 Nature of Debt (Purpose): Telemarketing	19,425.25	.00	.00	19,425.25
Margrove, Inc. 10101 M.L. King Jr. Highway Lanham, MD 20706 Nature of Debt (Purpose): Catering/ Facilities	.00	9,995.25	.00	9,995.25
Hyatt Regency Dept.79247 Baltimore, MD 21279 Nature of Debt (Purpose): Catering/ Facilities	.00	1,010.78	.00	1,010.78
Lisa Berg Photography 1010 R Street, N.W. Washington, DC 20007 Nature of Debt (Purpose): Consulting/ Profess.Services	.00	1,080.77	.00	1,080.77
Lucent Technologies Box 371358 Pittsburgh, PA 15286-7358 Nature of Debt (Purpose): Equipment Maintenance	.00	860.80	.00	860.80
Public Interest Data, Inc. 1600 Diagonal Rd., #400 Alexandria, VA 22314 Nature of Debt (Purpose): Data Processing/ Computer Service	490.35	9,630.67	.00	10,121.02
SUBTOTALS This Period This Page.....				42,493.87
TOTAL This Period.....				

SCHEDULE D

DEBTS AND OBLIGATIONS
EXCLUDING LOANS
DATE FROM: 10/01/96 to 10/16/96

LINE NUMBER 10

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
Squier Eskew Knapp Ochs 511 2nd Street, N.E. Washington, DC 20002	.00	8,028.00	.00	8,028.00
Nature of Debt (Purpose): Video Production				
Susan M. Warner Catering 72 Skyline Drive Nantucket, MA 02554	.00	4,171.20	.00	4,171.20
Nature of Debt (Purpose): Catering/ Facilities				
Nature of Debt (Purpose):				
Nature of Debt (Purpose):				
Nature of Debt (Purpose):				
Nature of Debt (Purpose):				

SUBTOTALS This Period This Page	12,199.20
TOTAL This Period..Schedule D	217,191.54
Total Outstanding Loans from Schedule C	2,000,000.00
TOTAL DEBT	2,217,191.54

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SCHEDULE A ITEMIZED RECEIPTS

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

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Henry I. Abrash 10589 Roumtree Rd. Los Angeles, CA 60064	Information Requested Y-T-D $230.00	10/7/96	$60.00
Bruce Aitken 1709 N Street, NW Washington, DC 20036	Wickens & Labow Y-T-D $500.00	10/8/96	$500.00
Walter Akimo 3829 Inglewood Boulevard Apartment 7 Los Angeles, CA 90066	Information Requested Y-T-D $1,450.00	10/16/96 10/2/96 10/9/96	$300.00 $300.00 $300.00
Richard Alexander 55 S. Market Street Suite 1080 San Jose, CA 95113	Information Requested Y-T-D $2,000.00	10/8/96	$2,000.00
James F Alexander 7410 Lake Breeze Drive S.W. Apartment 410 Fort Myers, FL 33907	Information Requested Y-T-D $400.00	10/1/96 10/16/96	$100.00 $100.00

Subtotal of Receipts This Page $3,660.00

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SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Richard C. Allen 38 Palmetto Dr Fort Myers, FL 33908	Information Requested Y-T-D $205.00	10/16/96	$50.00
Ted Amdur 4427 RFD Long Grove, IL 60047	Amdur Associates, Inc. Property Manager Y-T-D $500.00	10/15/96	$500.00
Dena Anderson 1149 Stephen Drive Apartment 3 Cordova, TN 38018	Information Requested Y-T-D $1,000.00	10/7/96	$1,000.00
Eric Anderson 1149 Stephen Drive Apartment 3 Cordova, TN 38018	Information Requested Y-T-D $1,000.00	10/7/96	$1,000.00
Jeanne Anderson 4970 North Marine Drive Apt. 729 Chicago, IL 60640	Accountant Y-T-D $220.00	10/16/96	$60.00

Subtotal of Receipts This Page $2,610.00

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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
Helen R. Andrews 630 W 9th Erie, PA 16502	Information Requested Y-T-D $425.00	10/4/96	$50.00
Vicente Antonetti PO Box 70364 San Juan, PR 00936	Information Requested Y-T-D $5,000.00	10/15/96	$5,000.00
Brian J. Ansiska 75 Elizabeth Road New Rochelle, NY 10804	Brooklyn School System Professor Y-T-D $380.00	10/1/96 10/1/96	$20.00 $40.00
John Arado 225 W Wacker, 3000 Chicago, IL 60606	Wildman, Harrold, Allen & Dixon Attorney Y-T-D $450.00	10/10/96	$450.00
Amy Ardell 233 Wilshire Blvd Santa Monica, CA 90401	Information Requested Y-T-D $7,500.00	10/11/96	$7,500.00
Elaine Aronson 3867 Shannon Road Los Angeles, CA 90027	Actor\writer Y-T-D $250.00	10/10/96 10/3/96	$100.00 $100.00

Subtotal of Receipts This Page $13,240.00

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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
Frances L. Arriaga 16061 West 56th Place Golden, CO 80403	Jefferson Co. Sheriff Dept. Crime Investigator Y-T-D $350.00	10/14/96 10/14/96	$100.00 $50.00
Bayard Badenhausen 96 Glen Oaks Drive Rye, NY 10580	Self-employed Psychologist Y-T-D $600.00	10/16/96 10/3/96	$100.00 $100.00
Elmer Bagaasen 102 C 130 Windsor Park Dr Carol Stream, IL 60188	Retired Y-T-D $340.00	10/15/96 10/4/96	$60.00 $60.00
Rufus A Bailey 514 North Bowen Drive Raymore, MO 64083	Retired Y-T-D $560.00	10/1/96 10/15/96	$65.00 $65.00
Robert Bain 144 South Main Street W Hartford, CT 06107	Retired Y-T-D $475.00	10/1/96	$50.00
Matthew Baio 5651 S Neva Ave. Chicago, IL 60638	City of Chicago Police Officer Y-T-D $250.00	10/15/96	$250.00

Subtotal of Receipts This Page $900.00

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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
Baldwin and Baldwin LLP PO Box 1349 Marshall, TX 75671	(PARTNERSHIP BREAKDOWN ATTACHED) Y-T-D $20,000.00	10/16/96	$20,000.00
Carmen Ballesteros 696 Coronado Circle Vista, CA 92084	Retired Y-T-D $210.00	10/1/96	$40.00
Josephine Barber 345 King St #4h Port Chester, NY 10573	Homemaker Y-T-D $625.00	10/14/96	$75.00
C C Barr 15152 Wilderness Road Bristol, VA 24202	Retired Y-T-D $250.00	10/1/96	$25.00
Thomas A. Barron 545 Pearl Street Boulder, CO 80302	Prospect Group Y-T-D $10,000.00	10/9/96	$10,000.00
Ronald Barron 3750 North Lakeshore Drive Apartment 2b Chicago, IL 60613	Information Requested Y-T-D $225.00	10/16/96	$75.00

Subtotal of Receipts This Page $20,215.00

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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
J. Jude Basile 603 No Highway 101 Suite G Solana Beach, CA 92075	Information Requested Y-T-D $2,500.00	10/8/96	$2,500.00
Frederick Baumann 110 Eudora Street Denver, CO 80220	Attorney Y-T-D $400.00	10/15/96	$100.00
Elisabeth Baxt 9039 Sligo Creek Parkway Apartment 1604 Silver Spring, MD 20901	Information Requested Y-T-D $300.00	10/9/96	$150.00
Thomas Beck 1720 Wildberry Drive Glenview, IL 60025	Thomas P. Beck & Assoc. Consultant Y-T-D $300.00	10/15/96	$300.00
Robert Becktel 24161 Paseo Del Campo Laguna Beach, CA 92677	Retired Y-T-D $280.00	10/16/96	$100.00
Charles Becton 3511 Wade Road Durham, NC 27705	Information Requested Y-T-D $500.00	10/16/96	$500.00

Subtotal of Receipts This Page $3,650.00

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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 R. Beerbower St. University New York Geology Department Binghamton, NY 13901	Retired Y-T-D $400.00	10/10/96	$50.00
Carl Bellak 129 South Virginia Avenue Atlantic City, NJ 08401	Retired Y-T-D $237.00	10/4/96	$120.00
John Benedek 3523 W 78th Street Chicago, IL 60652	City of Chicago Water Collection Accountant Y-T-D $500.00	10/10/96	$500.00
H D Benson 720 Hidden Lane Martinez, GA 30907	Retired Y-T-D $240.00	10/8/96	$60.00
Berding & Weil 3240 Stone Valley Road W Suite 102 Alamo, CA 94507	Berding & Weil Y-T-D $5,000.00	10/8/96	$5,000.00
Bernstein, Litowitz, Berger & Grossmann 1285 Avenue of the Americas New York, NY 10019	(PARTNERSHIP BREAKDOWN REQUESTED) Y-T-D $5,000.00	10/9/96	$5,000.00

Subtotal of Receipts This Page $10,710.00

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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
Carl Bergmann 601 West 149th Street Apartment 53 New York, NY 10031	Retired Y-T-D $400.00	10/9/96	$100.00
Perry Burke 20 N. Wacker Drive Chicago, IL 60606	Baskin, Server, Burke, Weinstein & Attorney Y-T-D $2,000.00	10/8/96	$2,000.00
William F Burlingburff 1 Court Street Farmington, ME 04938	Self-employed Writer Y-T-D $300.00	10/1/96 10/15/96	$50.00 $50.00
Martin Berman 390 Booth Avenue Englewood, NJ 07631	Information Requested Y-T-D $5,000.00	10/2/96	$5,000.00
Barbara L Bassey 127 Glenwood Avenue Woodside, CA 94062	Social Scientis Y-T-D $250.00	10/11/96	$150.00
Peter Bien 12 Ledyard Lane Hanover, NH 03755	Dartmouth College Professor Y-T-D $215.00	10/9/96	$50.00

Subtotal of Receipts This Page $7,400.00

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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
Dolores Biggins 915 Bartlett Terrace Libertyville, IL 60048	Retired Y-T-D $210.00	10/4/96	$35.00
Joseph Bishop 3536 W 67th Street Chicago, IL 60629	Cook County Administrative Assistant Y-T-D $2,000.00	10/15/96	$2,000.00
Frank Bishop 6105 Westherly Drive Atlanta, GA 30328	Information Requested Y-T-D $2,500.00	10/15/96	$2,500.00
Donald Black 616 Wildwood Dr. Joliet, IL 60435	Black & Black Lawyer Y-T-D $1,000.00	10/8/96	$1,000.00
Frank Black PO Box 148 Morris, IL 60450	Black & Black Lawyer Y-T-D $2,500.00	10/8/96	$2,500.00
George Black 417 N Jefferson Morris, IL 60450	Black & Black Lawyer Y-T-D $5,500.00	10/8/96	$5,500.00

Subtotal of Receipts This Page $13,535.00

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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
Richard Black 417 N Jefferson Street No 324 Morris, IL 60450	Black & Black Lawyer Y-T-D $1,000.00	10/8/96	$1,000.00
Philip Blumberg 205 W Randolph St Suite 440 Chicago, IL 60606	Self employed Attorney Y-T-D $500.00	10/15/96	$500.00
Henry Blosser 609 Beach Street East Lansing, MI 48823	Mich State Univ. Professor Y-T-D $250.00	10/3/96	$150.00
John H Blow 3735 Sesame Way Oceanside, CA 92057	Retired Y-T-D $210.00	10/2/96 10/7/96	$25.00 $20.00
Merwin Blum 12930 Cam Ranillette San Diego, CA 92128	Retired Y-T-D $535.00	10/1/96	$100.00
John Boland 7842 S Kolman Chicago, IL	City of Chicago Painter Y-T-D $600.00	10/15/96	$600.00

Subtotal of Receipts This Page $2,395.00

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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
June Boldt 3413 North Nottingham Avenue Chicago, IL 60634	Retired Y-T-D $240.00	10/3/96	$25.00
Vickie Bolton 716 Bouge Drive Apartment 101 Arlington, TX 76012	Saint Paul Medical Center Medical Transcr Y-T-D $210.00	10/8/96	$25.00
Helen H. Boone Senior Citizen Housing Apartment 7 Lathrop, MO 64465	Information Requested Y-T-D $430.00	10/1/96	$50.00
Irene E. Bootha 5100 Randol Mill Road #1105 Fort Worth, TX 76112	Retired Y-T-D $210.00	10/11/96	$15.00
G Boron 3121 Almard Leingsburg, MI 48848	Self-employed Farmer Y-T-D $450.00	10/16/96	$100.00
Christopher S Bouslog 3649 Kawelolani Place Honolulu, HI 96816	Self-employed Attorney Y-T-D $250.00	10/4/96	$175.00

Subtotal of Receipts This Page $391.00

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SCHEDULE A — ITEMIZED RECEIPTS

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DEMOCRATIC GUBERNATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Everett W. Bovard 21 Woods Way Larchmont, NY 10538	Information Requested Y-T-D $500.00	10/1/96	$500.00
Joseph Bradley 120 North Palmetto Avenue Flagler Beach, FL 32136	Self Physician Y-T-D $350.00	10/16/96	$50.00
George R. Breen 185 Old Broadway Hastings On The Hudson, NY 10706	Retired Y-T-D $250.00	10/15/96	$50.00
Neilson Brown (Information Requested)	Information Requested Y-T-D $2,500.00	10/15/96	$2,500.00
Irving M Brown 1409 Glenwood Road Brooklyn, NY 11230	Information Requested Y-T-D $225.00	10/15/96	$150.00
Joseph M. Brown P.O. Box 66705 1601 Dauphin Street Mobile, AL 36660	Cunningham, Bounds, Yance, Crowder Y-T-D $2,790.00	10/4/96	$2,790.00

Subtotal of Receipts This Page $6,040.00

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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
Spencer Brown 1600 South Yosemite #900 Denver, CO 80237	Information Requested Y-T-D $1,300.00	10/9/96	$1,300.00
Eugene Brownscombe 2822 Lewis Drive LaVerne, CA 91750	Retired Y-T-D $2,300.00	10/15/96	$500.00
John H. Bryan Three First National Plaza Chicago, IL 60602	Sara Lee Corp. Chairman & CEO Y-T-D $5,000.00	10/3/96	$5,000.00
Arthur Budinko Box 524 Aliquippa, PA 15001	Retired Y-T-D $1,500.00	10/11/96	$500.00
Gladys Buffington 129 Red Ripple Houston, TX 77076	Housewife Y-T-D $240.00	10/3/96	$50.00
Timothy Byrnes 836 H Street #103 Anchorage, AK 99501	Self Attorney Y-T-D $325.00	10/11/96	$150.00

Subtotal of Receipts This Page $7,800.00

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
James Cainkar 8664 Heather Drive Burr Ridge, IL 60521	Frank Novoton Engineer Y-T-D $300.00	10/15/96	$200.00
Edward C Cole 5505 Buxton Drive Lanham, MD 20706	Retired Y-T-D $375.00	10/16/96 10/2/96	$100.00 $100.00
Lillian Calhoun 5901 N. Sheridan Road #1A Chicago, IL 60660	Self Public Relation Y-T-D $300.00	10/3/96	$100.00
Kathleen Cannon 801 Flint Road Allison Park, PA 15101	Pancoast Temp Service, Inc Bookkeeper Y-T-D $230.00	10/16/96	$50.00
Terrence Carden 23600 N Milwaukee Ave Mundelein, IL 60060	Information Requested Y-T-D $300.00	10/10/96	$300.00
Glenn Carey 433 E 51st Street Apt. 9C New York, NY 10022	Abramson & Carey Y-T-D $5,000.00	10/2/96	$5,000.00

Subtotal of Receipts This Page $5,950.00

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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
Scott Carlson 4521 W 110th Place Oak Lawn, IL 60453	Cook County Deputy Sheriff Y-T-D $250.00	10/15/96	$250.00
Margaret Carlton 80 West Church Street Woods Hole, MA 02543	Information Requested Y-T-D $150.00	10/1/96	$50.00
Richard S Carr 4010 Lowell Court Midland, MI 48642	Retired Y-T-D $300.00	10/1/96 10/16/96	$100.00 $100.00
John B. Carroll 409 Elliott Road North Chapel Hill, NC 27514	Information Requested Y-T-D $315.00	10/11/96	$25.00
Barry Carter 7635 S Hudson Way Littleton, CO 80122	State of Colorado Professor Y-T-D $300.00	10/10/96	$300.00
John Cashion 22 W La Salle Chicago, IL 60602	Attorney Y-T-D $1,000.00	10/10/96	$1,000.00

Subtotal of Receipts This Page $1,825.00

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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
Louis J. Colla P.O. Drawer AA-1-2827 Palm Springs, CA 92263	Retired Y-T-D $625.00	10/3/96	$50.00
Kanaleh Chainani 5805 Queens Gate Court Alexandria, VA 22303	F. C. Business Systems President Y-T-D $400.00	10/8/96	$100.00
Hugh H. Chapman 74 Pasture Lane, Apt. 222 Bryn Mawr, PA 19010	Retired Y-T-D $350.00	10/11/96	$100.00
Yana Chen 9430 58th Avenue Apartment 1a Elmhurst, NY 11373	Jewish Community Council Servi Home Attendant Y-T-D $265.00	10/4/96	$35.00
Kellie Childers 8459 Basemore Cordova, TN 38018	Information Requested Y-T-D $1,000.00	10/7/96	$1,000.00
James Childers 8459 Basemore Cordova, TN 38018	Information Requested Y-T-D $1,000.00	10/7/96	$1,000.00

Subtotal of Receipts This Page $2,285.00

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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
Chitwood & Harley 1400 Resurgens Plaza 945 East Paces Ferry Road Atlanta, GA 30326	(PARTNERSHIP BREAKDOWN ATTACHED) Y-T-D $10,000.00	10/10/96 10/4/96	$5,000.00 $5,000.00
David Christ 6400 South Lorel Ave Chicago, IL 60638	Streets & Sanitation of Chicago Electrician Y-T-D $500.00	10/10/96	$500.00
Victor Churma 150 W Wacker Drive #2450 Chicago, IL 60606	Self employed Attorney Y-T-D $250.00	10/15/96	$250.00
Ronald Clairmont 150 W. 55th Street, Front 1 Bauer Productions New York, NY 10019	Self-employed Teacher Y-T-D $500.00	10/11/96	$500.00
Thomas Clancy 29 S La Salle Street Barrister Hall Suite 220 Chicago, IL 60603	Information Requested Y-T-D $300.00	10/8/96	$300.00

Subtotal of Receipts This Page $11,550.00

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SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Rosy Clapes 556 Virginia Avenue Campbell, CA 95008	Retired Y-T-D $315.00	10/11/96	$40.00
Susan Clark 3815 W. Olive Ave Burbank, CA 91505	Self Actress Y-T-D $200.00	10/7/96	$150.00
Robert A. Clifford 120 W. La Salle 31st Floor Chicago, IL 60602	Information Requested Y-T-D $14,000.00	10/15/96	$5,000.00
Alfred W Closuit 59 Main Street Carver, MA 02330	Retired Y-T-D $215.00	10/11/96 10/7/96	$25.00 $25.00
Marilyn J Cobb 4101 Lake Ridge Dr Holland, MI 49424	Housewife Y-T-D $250.00	10/1/96 10/15/96	$50.00 $50.00
Homer Cocherham 1285 East Lake Drive Novi, MI 48377	Retired Y-T-D $210.00	10/16/96	$50.00

Subtotal of Receipts This Page $5,390.00

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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 Cohen 180 West End Avenue Apartment 25h New York, NY 10023	American Express Marketing Execu Y-T-D $300.00	10/7/96	$150.00
Frederick Collins 254 Essex Mews Essex, CT 06426	None Retired Y-T-D $675.00	10/14/96	$200.00
Janet M Conn 5804 Oak Lane Edina, MN 55436	Information Requested Y-T-D $400.00	10/3/96	$100.00
Wendell B Coon 842 East Villa Street Apartment 407 Pasadena, CA 91101	Information Requested Y-T-D $300.00	10/16/96	$50.00
David Coplan 3534 8th Avenue Los Angeles, CA 90018	Cadwalader, Wickersham & Taft Y-T-D $500.00	10/1/96	$250.00
Dominic Coppola 17 Island Cay Drive Ormond Beach, FL 32176	Retired Y-T-D $285.00	10/15/96	$100.00

Subtotal of Receipts This Page $800.00

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SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC GUBERNATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Philip H. Corboy 33 N. Dearborn Street 21st Floor Chicago, IL 60602	Corboy & Demetrio Attorney Y-T-D $8,750.00	10/8/96	$8,750.00
Phillip H. Corboy, Jr. 33 North Dearborn Street, 21st Flo Chicago, IL 60602	Corboy & Demetrio Attorney Y-T-D $2,500.00	10/8/96	$2,500.00
Ralph Cortes 9644 Avenue L Chicago, IL 60617	City of Chicago Caulker Y-T-D $500.00	10/15/96	$500.00
Jon S. Corzine 85 Broad Street New York, NY 10004	Goldman Sachs & Co. Y-T-D $5,000.00	10/9/96	$5,000.00
Martha Cotton 4669 Hall Lane Alexandria, VA 22311	Kraft Foods Y-T-D $500.00	10/10/96	$500.00
Charles S. Cox 12326 Via Grimaldi Del Mar, CA 92014	University of California Professor Y-T-D $950.00	10/1/96	$250.00

Subtotal of Receipts This Page $17,500.00

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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
Karole M Craib 638 The Alameda Berkeley, CA 94707	San Francisco Chronicle Stan Writer Y-T-D $250.00	10/16/96	$100.00
Frances L Crawford 4662a Tennessee Avenue Saint Louis, MO 63111	Retired Y-T-D $260.00	10/1/96	$30.00
J. H. Creacy 4100 Grove Avenue Richmond, VA 23221	Information Requested Y-T-D $300.00	10/14/96	$300.00
Carol Cribbs 11026 Saffold Way Reston, VA 22090	U.S. Dept. Of Justice Analyst Y-T-D $235.00	10/1/96	$70.00
Vance A Criswell 2278 Grantley Road York, PA 17403	Retired Y-T-D $290.00	10/16/96	$20.00
H W Cross 19 Home Place, West Apartment 4 Oakland, CA 94610	Information Requested Y-T-D $240.00	10/11/96 10/4/96	$20.00 $10.00

Subtotal of Receipts This Page $550.00

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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 G. Cronin 221 N La Salle Street Suite 1454 Chicago, IL 60601	Attorney Y-T-D $3,000.00	10/10/96	$3,000.00
Richard E. Crow 700 E Street Sacramento, CA 95814	Crow, Sevey, Gilwee, Weninger, Alpa Y-T-D $3,750.00	10/15/96	$3,750.00
John Crowder 1601 Dauphin Street Mobile, AL 36604	Cunningham, Bounds, Yance, Crowder Y-T-D $2,790.00	10/4/96	$2,790.00
June Crowley 6054 S Meade Chicago, IL 60638	Clerk of the Circuit Court Administrative Assistant Y-T-D $350.00	10/15/96	$350.00
Robert T. Cunningham P.O. Box 66705 1601 Dauphin Street Mobile, AL 36660	Cunningham, Bounds, Yance, Crowder Y-T-D $2,790.00	10/4/96	$2,790.00
George T Czuckska 3900 Cathedral Avenue N.W. Apartment 609a Washington, DC 20016	Retired Y-T-D $300.00	10/4/96	$50.00

Subtotal of Receipts This Page $12,730.00

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SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC GUBERNATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
J B Dubbs 2305 Lathan Lane Taylor, TX 76574	Information Requested Y-T-D $300.00	10/15/96	$50.00
Jenny Dale 2311 Connecticut Avenue N.W. Apartment 1 Washington, DC 20008	Retired Y-T-D $265.00	10/9/96	$75.00
Mildred Dale 201 East 19th Street Apartment 9a New York, NY 10003	Digby Management Company Secretary Y-T-D $205.00	10/11/96 10/16/96	$20.00 $20.00
Raphy Daniels 9112 S Mashfield ave Chicago, IL 60620	Information Requested Y-T-D $250.00	10/21/96	$150.00
James Dancer 1231 Orchard Glen Cir Escalitas, CA 92026	Information Requested Y-T-D $250.00	10/11/96	$250.00
Keith Davidson 30 North LaSalle Street Suite 3516 Chicago, IL 60602	Keith L. Davidson & Associates Y-T-D $3,000.00	10/8/96	$2,000.00

Subtotal of Receipts This Page $2,545.00

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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
Garson David 4102 Merrick Houston, TX 77025	Univ of Houston Professor Y-T-D $435.00	10/14/96	$100.00
Aubon Davis 1052 Blain Street High Point, NC 27262	Information Requested Y-T-D $300.00	10/1/96	$50.00
Jerri Davis 703 Kings Court Alexandria, VA 22302	Domestic Goddess Y-T-D $1,000.00	10/10/96	$1,000.00
Everett Day 22095 Big Oak Dr Flint, TX 75762	Retired Y-T-D $300.00	10/16/96	$200.00
Paul De Vito 8 Chesver Place Brooklyn, NY 11231	Retired Y-T-D $295.00	10/8/96	$60.00
Madlyn De Witt Bodell Road Poughkeepsie, NY 12603	Retired Y-T-D $330.00	10/15/96	$140.00

Subtotal of Receipts This Page $1,550.00

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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
Richard W Dearborn 379 Main Street Worcester, MA 01608	Information Requested Y-T-D $300.00	10/4/96	$100.00
Carey Dean Debnam 1410 Park Drive Raleigh, NC 27605	Information Requested Y-T-D $6,000.00	10/16/96	$6,000.00
David A. Decker 215 North Union Waukegan, IL 60085	Self employed Attorney Y-T-D $3,000.00	10/10/96	$3,000.00
Morris Dembo 4638 Spruce Street Philadelphia, PA 19139	Retired Y-T-D $1,154.00	10/16/96 10/3/96 10/7/96	$112.00 $75.00 $100.00
Thomas A. Demetrio 33 N. Dearborn Street 31st Floor Chicago, IL 60602	Corboy & Demetrio Attorney Y-T-D $6,500.00	10/8/96	$2,500.00
Mary A. Dempsey 180 East Pearson Chicago, IL 60611	Information Requested Y-T-D $5,000.00	10/3/96	$5,000.00

Subtotal of Receipts This Page $15,887.00

96020262302

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
Alba Desimone 228 Sargent Street Revere, MA 02151	Albox Associates Psychologist Y-T-D $210.00	10/3/96	$50.00
Art Datman 637 Las Lomas Avenue Pacific Pleds, CA 90272	Information Requested Y-T-D $300.00	10/4/96	$100.00
Florence Dews 2051 North Minneapolis Street Wichita, KS 67214	Information Requested Y-T-D $300.00	10/16/96	$100.00
Michael Dicks 2270 Cambridge Ave Cardiff, CA 92007	Information Requested Y-T-D $2,500.00	10/8/96	$2,500.00
Daniel L. Doctoroff Park Avenue Tower, 32nd Floor 65 East 55th Street New York, NY 10022	Oak Hill Partners Partner Y-T-D $10,000.00	10/11/96	$10,000.00
Robert Donovan 2236 W Winnemac Chicago, IL 60625	Illinois Secretary of State Attorney Y-T-D $1,000.00	10/8/96	$1,000.00

Subtotal of Receipts This Page $13,750.00

9 6 0 2 0 2 6 2 3 0 3

SCHEDULE A — ITEMIZED RECEIPTS

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

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Marie Douglas 1100 Tulip Lane Robinson, IL 62454	Homemaker Y-T-D $500.00	10/15/96	$500.00
Christian Dreo 44 West Cedar Street Boston, MA 02114	Self Writer Y-T-D $250.00	10/7/96	$150.00
Dreyer, Babich, Buccola & Callahan 715 University Avenue Sacramento, CA 95825	SEE PARTNERSHIP BREAKDOWN ATTACHED Y-T-D $5,000.00	10/8/96	$5,000.00
Cecelia Driscoll P.O. Box 720 Chester, NJ 07930	Information Requested Y-T-D $450.00	10/7/96	$200.00
Peggy H Duncan 2516 Teal Road Wilmington, DE 19805	Retired Y-T-D $400.00	10/4/96	$50.00
Edwin H Dunlap 116 Emerald Circle Durham, NC 27713	Retired Y-T-D $375.00	10/15/96 10/4/96	$50.00 $45.00

Subtotal of Receipts This Page $5,995.00

9 6 0 2 0 2 6 2 3 0 4

SCHEDULE A ITEMIZED RECEIPTS

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

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Alan I Edelman 11412 Monticello Avenue Silver Spring, MD 20902	United States Senate Counsel Y-T-D $450.00	10/16/96	$100.00
Jo Ann Eder P.O. Box 995 Arecibo, PR 00613	Information Requested Y-T-D $450.00	10/3/96	$250.00
Carol M Edmunds Post Office Box 37 Woonsocket, SD 57385	Retired Y-T-D $306.95	10/3/96	$25.00
William L Edwards 208 S. 6th Street Milbank, SD 57252	N.p.s. - G.g.n.r.a. Voucher Examine Y-T-D $2,460.00	10/7/96	$200.00
John Edwards 2771 South Emerson Street Englewood, CO 80110	Information Requested Y-T-D $455.00	10/4/96	$35.00
George P Edwards 5359 S Newland Chicago, IL 60638	Information Requested Y-T-D $300.00	10/10/96	$300.00

Subtotal of Receipts This Page $910.00

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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
James O. Edwards 1850 K Street, NW Suite 1000 Washington, DC 20006	ICF Kaiser Y-T-D $2,500.00	10/16/96	$500.00
Howard J Eisen 507 Shortridge Drive Wynnewood, PA 19096	Temple University Physician Y-T-D $450.00	10/3/96	$150.00
Howard Eldridge 2929 South Eldridge Road East Aurora, NY 14052	Information Requested Y-T-D $220.00	10/11/96	$35.00
Clyde Elkins 501 North Hill Street, #5 Bowie, TX 76230	Retired Y-T-D $265.00	10/11/96	$25.00
Barbara Ellis 530 E 86th Street #14c New York, NY 10028	Information Requested Y-T-D $225.00	10/4/96	$25.00
Elmwood V. Associates, L.P. 36 Columbia Turnpike Florham, NJ 07932	(PARTNERSHIP BREAKDOWN ATTACHED) Y-T-D $12,000.00	10/9/96	$6,000.00

Subtotal of Receipts This Page $5,745.00

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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
George M. Elsener 140 North LaSalle Street Suite 1125 Chicago, IL 60601	G. Elsener & Associates Y-T-D $1,500.00	10/10/96	$1,500.00
Harry Elson 150 S. Ocean Boulevard Palm Beach, FL 33480	Information Requested Y-T-D $500.00	10/18/96	$500.00
Julie L Emery 5115 24th Avenue N.e. Apartment 1 Seattle, WA 98105	Retired Y-T-D $330.00	10/16/96	$25.00
Curtis S Engelhard 180 Pacora Way Portola Valley, CA 94028	Statistician Y-T-D $100.00	10/7/96	$100.00
W. H. Enlow 2202 North Union Shawnee, OK 74801	Retired Y-T-D $230.00	10/15/96	$50.00
EPK Management, LP 5220 S Pulaski Road Chicago, IL 60632	Partnership Breakdown Requested Y-T-D $1,000.00	10/15/96	$1,000.00

Subtotal of Receipts This Page $3,175.00

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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
James R. Epstein 9532 Hamlin Ave Evanston, IL 60203	Information Requested Y-T-D $1,666.66	10/10/96	$1,666.66
Jon Epstein 4706 La Rueda Dr. La Mesa, CA 91941	Information Requested Y-T-D $1,000.00	10/8/96	$1,000.00
Jerry Errig 1110 Judson Evanston, IL 60202	Information Requested Y-T-D $1,666.67	10/10/96	$1,666.67
W D Evans 817 Happy Creek Lane West Chester, PA 19380	Retired Y-T-D $300.00	10/2/96	$100.00
Mary Evans 922 North 4th Street Covington, IN 47932	Retired Y-T-D $210.00	10/15/96	$30.00
Elsie Everett Rural Route 1, Box 10 Pawling, NY 12564	Retired Y-T-D $200.00	10/11/96	$100.00
Subtotal of Receipts This Page			$4,563.33

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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
Hinda Farmer 2541 Canyon Oak Drive Los Angeles, CA 90068	Homemaker Y-T-D $350.00	10/4/96	$150.00
William Perry 1930 William Way Concord, CA 94520	Information Requested Y-T-D $600.00	10/3/96 10/3/96	$500.00 $100.00
Chester Feldman 300 Rolling Meadows Drive Ann Arbor, MI 48103	Retired Y-T-D $250.00	10/16/96	$50.00
Reeshon Fener 303 Savage Farm Drive Ithaca, NY 14850	Cornell University Social Scientist Y-T-D $425.00	10/11/96 10/3/96	$100.00 $25.00
Joe A Fidel Post Office Box 968 Grants, NM 87020	Information Requested Y-T-D $250.00	10/11/96	$25.00
Charles Field 1420 Western Avenue Apartment 403 Seattle, WA 98101	Information Requested Y-T-D $230.00	10/14/96	$35.00

Subtotal of Receipts This Page $985.00

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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
Marietta Finn 45 Greaton Road West Roxbury, MA 02132	Homemaker Y-T-D $510.00	10/1/96 10/14/96	$30.00 $30.00
Erwin Finch 8 Notch Hill Drive Livingston, NJ 07039	Information Requested Y-T-D $7,500.00	10/2/96	$7,500.00
Mark Finch 29 Mountain Ridge Drive Livingston, NJ 07039	Information Requested Y-T-D $7,500.00	10/2/96	$7,500.00
Seymour Fishman 401 Farne Dr Wheeling, IL 60090	Self employed Attorney Y-T-D $250.00	10/15/96	$250.00
Karlin & Fleisher 111 W Washington Street Chicago, IL 60602	PARTNERSHIP BREAKDOWN REQUESTED Y-T-D $5,000.00	10/8/96	$5,000.00
Yvonne D Fletcher 2142 Harding Boulevard Baton Rouge, LA 70807	Retired Y-T-D $210.00	10/15/96	$35.00

Subtotal of Receipts This Page $20,245.00

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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
Henriette Flier 26310 Green Terrace Newhall, CA 91321	Retired Y-T-D $377.00	10/15/96	$100.00
Monroe Flinn 1951 State St. 4th Floor Granite City, IL 62040	Retired Y-T-D $300.00	10/10/96	$300.00
Manuel Flores 2755 Woodmoor Drive San Jose, CA 95127	Retired Y-T-D $205.00	10/4/96	$30.00
Gerald Fogelson Suite 850 100 S. Wacker Chicago, IL 60606	Self employed Real Estate Developer Y-T-D $1,000.00	10/10/96	$1,000.00
Harold I. Forde 422 East 11th Street Davis, CA 95616	Information Requested Y-T-D $350.00	10/1/96	$100.00
David Forero 6116 S Kenneth Ave Chicago, IL 60629	Cook County Sheriff Dept. Deputy Sheriff Y-T-D $300.00	10/10/96	$300.00

Subtotal of Receipts This Page $1,830.00

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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
Vivian I Foster 312 Linda Drive Vicksburg, MS 39180	Retired Y-T-D $610.00	10/11/96 10/11/96	$30.00 $10.00
Joseph Freed 1600 S Wolf Rd Bldg 100 Wheeling, IL 60090	Information Requested Y-T-D $300.00	10/8/96	$300.00
Pitney Farms Associates 26 Columbia Turnpike Florham Park, NJ 07932	(PARTNERSHIP BREAKDOWN ATTACHED) Y-T-D $2,000.00	10/8/96	$2,000.00
Charles G. French 3126 Laurel Ave Cheverly, MD 20785	Information Requested Y-T-D $290.00	10/3/96	$100.00
Emil B Fries 2601 East 8th Vancouver, WA 98661	Retired Y-T-D $600.00	10/1/96	$100.00
Jane Fritz 877 Addit Avenue Wheeling, WV 26003	Information Requested Y-T-D $270.00	10/3/96 10/3/96	$10.00 $10.00

Subtotal of Receipts This Page $2,560.00

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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
Thaddeus Fuller 1435 E. 10th Street Okmulgee, OK 74447	Retired Y-T-D $400.00	10/3/96	$100.00
Michael Gaffney 5248 Springvale Road Great Falls, VA 22066	ICF Kaiser Business Development Y-T-D $3,000.00	10/16/96	$2,000.00
David Gahlinger 703 Forest Hill Drive Frankfort, KY 40601	Commonwealth Of Kentucky Chemist Y-T-D $510.00	10/16/96	$150.00
Liam Gallagher 9116 S Claremont Chicago, IL 60620	Police Department City of Chicago Y-T-D $750.00	10/10/96	$750.00
Albert Gegenheimer Post Office Box 17012 Tucson, AZ 85731	Retired Y-T-D $250.00	10/11/96	$25.00
Gilbert Geldon 7209 Honeywell Lane Bethesda, MD 20814	Information Requested Y-T-D $300.00	10/7/96	$75.00

Subtotal of Receipts This Page $3,150.00

9 6 0 2 0 2 6 2 3 1 7

SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Florence S. Gerstein 160 Beacon Street Boston, MA 02116	Information Requested Y-T-D $500.00	10/2/96	$250.00
Mel Gerstein Buckingham Drive Alpine, NJ 07620	Information Requested Y-T-D $1,000.00	10/11/96	$1,000.00
Susan Getzendanner 333 West Wacker Drive Suite 2100 Chicago, IL 60606	Skadden, Arps, Slate Attorney Y-T-D $2,250.00	10/15/96	$1,000.00
Rustic Woods Associates 26 Columbia Turnpike Florham Park, NJ 07932	(PARTNERSHIP BREAKDOWN ATTACHED) Y-T-D $7,000.00	10/9/96	$1,000.00
Eugene Gibson 1112 W. Jackson Street Little Rock, AR 72205	Retired Y-T-D $210.00	10/11/96 10/2/96	$35.00 $35.00
Michael Gill 855 Smoke Tree Deerfield, IL 60015	Information Requested Y-T-D $500.00	10/10/96	$500.00

Subtotal of Receipts This Page $4,820.00

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SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC GUBERNATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Mary E. Gillespie 1103 9th Avenue Greeley, CO 80631	Retired Y-T-D $900.00	10/15/96	$250.00
Thomas V. Girardi 1126 Wilshire Blvd. Los Angeles, CA 90017	Girardi and Keese Attorney Y-T-D $10,000.00	10/14/96	$10,000.00
Robert J. Glenn 100 W. Monroe Chicago, IL 60603	Mecherway & Glenn Attorney Y-T-D $7,500.00	10/15/96	$2,500.00
Arthur Gold 11 S La Salle 25th Floor Chicago, IL 60603	Attorney Y-T-D $1,000.00	10/15/96	$1,000.00
Michael Goldberg 1 Irving Place University 16 E New York, NY 10003	Information Requested Y-T-D $5,000.00	10/11/96	$5,000.00
Leonard Golden 2020 Saint Johns Avenue Apartment 202 Highland Park, IL 60035	Information Requested Y-T-D $350.00	10/4/96	$100.00

Subtotal of Receipts This Page $18,850.00

9 6 0 2 0 2 6 2 3 1 5

SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Robert Goldman 5 S Michigan Suite 3500 Chicago, IL 60603	Self employed Attorney Y-T-D $500.00	10/16/96	$500.00
T. Michael Goodrich P.O. Box 2112 Birmingham, AL 35201	B E & K President Y-T-D $2,000.00	10/9/96	$2,000.00
E C Gordon 764 South Main Street Fort Scott, KS 66701	Retired Y-T-D $500.00	10/15/96	$500.00
Linda Grady 970 Alameda Blvd. Coronado, CA 92118	Information Requested Y-T-D $2,500.00	10/8/96	$2,500.00
Kenneth Graham 155 Butternut Lane Stratford, CT 06497	Non-political Civil Servant Attorney Y-T-D $450.00	10/16/96 10/3/96	$50.00 $50.00
Christiana Graham 1243 East Rutwood Fullerton, CA 92631	Retired Y-T-D $225.00	10/16/96	$150.00

Subtotal of Receipts This Page $5,700.00

9 6 0 2 0 2 6 2 3 1 6

SCHEDULE A

ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Cora Crossmeyer Grannis 1330 Massachusetts Ave., NW #815 Washington, DC 20005	Retired Y-T-D $500.00	10/10/96	$500.00
Helen P. Gray 21267 Gertrude Avenue Port Charlotte, FL 33952	Retired Y-T-D $380.00	10/16/96	$50.00
Gibson Gray 3630 Hale Drive Lumberton, NC 28358	Pembroke State Univ Teacher Y-T-D $525.00	10/26/96	$50.00
Erwin L. Greenberg 400 East Pratt Street, Suite 606 Baltimore, MD 21202	Erwin L. Greenberg & Associates Y-T-D $16,961.69	10/8/96	$16,961.69 (In-Kind)
McCarter & English Four Gateway Center 100 Mulberry Street Newark, NJ 07101	PARTNERSHIP BREAKDOWN REQUESTED Y-T-D $3,000.00	10/15/96	$3,000.00

Subtotal of Receipts This Page $20,571.69

9 6 0 3 0 2 6 2 3 1 7

SCHEDULE A — ITEMIZED RECEIPTS

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DEMOCRATIC GUBERNATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Melborne W Greene 1033 Alta Vista Drive Vista, CA 92084	Microbics Corporation Physicist/engin Y-T-D $225.00	10/4/96	$50.00
Greene, Broillet, Taylor & Wheeler 100 Wilshire Boulevard Twenty First Floor Santa Monica, CA 90401	SEE PARTNERSHIP BREAKDOWN ATTACHED Y-T-D $15,000.00	10/8/96	$10,000.00
Albert Green 6161 N. Moody Chicago, IL 60646	Judge, Circuit Court Cook County State of Illinois Y-T-D $600.00	10/8/96	$300.00
Thomas N. E. Greville 228 Turkey Ridge Road Charlottesville, VA 22903	Retired Y-T-D $500.00	10/11/96	$100.00
Mark C. Gridley 47 Maple Street Tiffin, OH 44883	Heidelberg College Psychologist Y-T-D $825.00	10/7/96	$100.00
Alfonsina Grimaldi 204 5th St Hoboken, NJ 07030	Hoboken County Schools Teacher Y-T-D $125.00	10/16/96	$100.00

Subtotal of Receipts This Page $10,650.00

9 6 0 2 0 2 6 2 3 1 6

SCHEDULE A

ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Margrette Grimmer 869 Chandler Muskegon, MI 49442	Homemaker Y-T-D $285.00	10/16/96	$50.00
Douglas Grinnell 3461 Bayonne Drive San Diego, CA 92109	Attorney Y-T-D $1,000.00	10/8/96	$1,000.00
Gary Grosteema 6336 S. Komensky Chicago, IL	Information Requested Y-T-D $450.00	10/15/96	$300.00
Isaac H. Groner 3304 Wake Drive Kensington, MD 20895	Information Requested Y-T-D $600.00	10/1/96	$600.00
Raymond Grunewald 1 Hewlett Road Greenvale, NY 11548	Self-employed Lawyer Y-T-D $485.00	10/16/96	$100.00
Henry Gruss 432 N Prospect Avenue Park Ridge, IL 60068	Pavalon & Gifford Attorney Y-T-D $4,000.00	10/8/96	$4,000.00

Subtotal of Receipts This Page $6,050.00

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SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
John Grzymski 16921 Greenwood South Holland, IL 60473	Cook County Board of Appeals Branch Supervisor Y-T-D $250.00	10/15/96	$250.00
Katherine S Gunts 1958 Jayton Lane Encinitas, CA 92024	Retired Y-T-D $265.00	10/3/96	$25.00
Henry Gurtowski 3835 W 79th Street Chicago, IL 60629	Recorder of Deeds Cook County Real Estate Indexer Y-T-D $300.00	10/15/96	$300.00
Gerald Gurtz 3363 Old Mill road Northbrook, IL 60062	Gurtz Electric Co. Electrical Contractor Y-T-D $3,000.00	10/8/96	$3,000.00
William Gwatney PO Box 156 Jacksonville, AR 72076	Information Requested Y-T-D $1,000.00	10/7/96	$1,000.00
Katherine Gwatney 78 Tara Mount Drive Jacksonville, AR 72076	Information Requested Y-T-D $1,000.00	10/7/96	$1,000.00

Subtotal of Receipts This Page $5,575.00

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SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC GUBERNATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
George A. Baar 16-07 Alden Terrace Fair Lawn, NJ 07410	Information Requested Y-T-D $350.00	10/11/96	$150.00
Gerald Hall Information Requested	Information Requested Y-T-D $300.00	10/8/96	$200.00
Fanny Han 105 Brook Hollow Hanover, NH 03755	Information Requested Y-T-D $250.00	10/8/96	$150.00
Sixty Six West Associates 26 Columbia Turnpike Florham Park, NJ 07932	(PARTNERSHIP BREAKDOWN ATTACHED) Y-T-D $2,000.00	10/9/96	$2,000.00
Iredelle Hammond 100 Riverfront Drive Apartment 811 Detroit, MI 48226	Information Requested Y-T-D $250.00	10/16/96 10/4/96	$50.00 $50.00
Michael Hanagan 4213 Cumberland Mt. Vernon, IL 62864	Attorney Y-T-D $500.00	10/15/96	$500.00

Subtotal of Receipts This Page $1,200.00

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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
* Verner, Liipfert, Bernhard, McPherson 901 15th Street, NW Suite 700 Washington, DC 20005	Y-T-D $5,000.00	10/15/96	$5,000.00
Paul G Haney 424 Broadway Street Apartment B Rochester, NY 14607	Self-employed Health Care Consultant Y-T-D $225.00	10/15/96	$50.00
Lee M. Hanf 20102 Village 820 Camarillo, CA 93010	Information Requested Y-T-D $300.00	10/11/96	$50.00
Hanover Hills Building Assoc., LP (PARTNERSHIP BREAKDOWN ATTACHED) 26 Columbia Turnpike Florham Park, NJ 07932	Y-T-D $7,000.00	10/9/96	$5,000.00
F Hansen 2011 West 4700 South Golden Living Center, #103 Salt Lake City, UT 84118	Retired Y-T-D $380.00	10/16/96	$210.00

* Erroneous deposit - Transferred to Non-Federal Corporate per contributor's request 10-23-96

Subtotal of Receipts This Page $20,110.00

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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
David Harbacer 2400 Chestnut St Apt 2710 Philadelphia, PA 19103	University of Pennsylvania Mathematician Y-T-D $325.00	10/4/96	$100.00
Michael G. Harris 4405 Manchester Avenue Suite 206 Encinitas, CA 92024	Information Requested Y-T-D $1,000.00	10/8/96	$1,000.00
Thomas L. Harris 20-5th Avenue #11 B New York, NY 10011	Manhattan Transfer/Edit Inc. Administrative Y-T-D $350.00	10/16/96	$150.00
Margaret Harris 228 S. 21st Street Philadelphia, PA 19103	Information Requested Y-T-D $550.00	10/15/96	$200.00
Stanley G Harris 180 E. Pearson Street Apartment 4704 Chicago, IL 60611	Housewife Y-T-D $3,000.00	10/16/96	$1,000.00

Subtotal of Receipts This Page $2,450.00

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SCHEDULE A — ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
David W Hart 1349 Markham Road Fayetteville, AR 72701	Teacher Y-T-D $225.00	10/14/96	$50.00
Martin Healy 111 W Washington Suite 1425 Chicago, IL 60602	Self employed Attorney Y-T-D $5,000.00	10/15/96	$5,000.00
Isaac Heard 6720 Constitution Lane Charlotte, NC 28210	Urban Planner Y-T-D $250.00	10/4/96	$25.00
William Hecht 3111 Aurelia Court Apt. 213 Brooklyn, NY 11210	Self Accountant Y-T-D $5,863.00	10/14/96	$942.00
Terrence E. Hegarty 77 West Washington Chicago, IL 60602	Self employed Attorney Y-T-D $15,000.00	10/15/96	$15,000.00
Dorothy Heindel 2400 Chestnut Street Apartment 2708 Philadelphia, PA 19103	Retired Y-T-D $250.00	10/4/96	$50.00

Subtotal of Receipts This Page $31,067.00

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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
Jane Heinemann 6956 North Rockledge Milwaukee, WI 53209	Retired Y-T-D $350.00	10/14/96	$150.00
Jean D. Hellmuth 3117 Bute Lane Richmond, VA 23221	Retired Y-T-D $500.00	10/1/96	$125.00
S Hemmer 1780 First Avenue Apartment 13G New York, NY 10128	Retired Y-T-D $1,700.00	10/14/96	$150.00
Helen Hennessy 2324 W 116th Place Chicago, IL 60643	Information Requested Y-T-D $300.00	10/15/96	$300.00
Simon Henry 137 East Gold Street Post Office Box 305 New London, NC 28127	ABL Contractors Owner-business Y-T-D $285.00	10/14/96	$100.00
Cathrine Herman 6357 Waterway Drive Falls Church, VA 22044	Information Requested Y-T-D $250.00	10/3/96	$250.00

Subtotal of Receipts This Page $1,075.00

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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
Gerald Harp 4042 20th Street Durr, MI 49323	Retired Y-T-D $1,029.00	10/1/96 10/15/96	$129.00 $150.00
Ricardo Herrera 11055 S Hamlin Unit 2 Chicago, IL 60655	Information Requested Y-T-D $300.00	10/8/96	$300.00
Ian Herzog 233 Wilshire Blvd. #550 Santa Monica, CA 90401	Self Attorney Y-T-D $7,500.00	10/11/96	$7,500.00
Charles Hickman 527 Monarch Lane Addison, IL 60101	Local 399 IUOE Business Rep Y-T-D $300.00	10/8/96	$300.00
Jackie Hicks 8703 Pinola Bartlett, TN 38134	Information Requested Y-T-D $1,000.00	10/7/96	$1,000.00
Billy Hicks 893 Rayner Memphis, TN 38114	Information Requested Y-T-D $1,000.00	10/7/96	$1,000.00

Subtotal of Receipts This Page $10,379.00

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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
Joseph Higgins 5546-B Rayo Del Sol Laguna Hills, CA 92653	Retired Y-T-D $600.00	10/9/96	$200.00
Jack Higgins 101 East Erie Chicago, IL 60611	Walsh Higgins Developer Y-T-D $300.00	10/15/96	$300.00
Kenneth Hill 4534 29th Street N.W. Washington, DC 20008	Unemployed Y-T-D $300.00	10/3/96	$100.00
Doris Hirn 1045 Persimmon Tree Circle Bloomington, IN 47403	Retired Y-T-D $210.00	10/14/96	$25.00
John E. Hobbs 1125 Fifth Avenue New York, NY 10128	Jennison Associates Capital Corpora President Y-T-D $20,000.00	10/11/96	$20,000.00
Dillon Hoey 542 South Dearborn Suite 1010 Chicago, IL 60605	Hoey & Farina Lawyer Y-T-D $5,000.00	10/8/96	$5,000.00

Subtotal of Receipts This Page $25,625.00

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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
Elise Hoffman 246A Heritage Hills Somers, NY 10589	Information Requested Y-T-D $250.00	10/15/96	$100.00
Eugene Hoffner 1420 Forest Avenue S.e. Massillon, OH 44646	Retired Y-T-D $100.00	10/8/96	$100.00
Ruth Holcombe 4010 Waltham Street Apartment 5f Lexington, MA 02173	Retired Y-T-D $1,000.00	10/14/96	$500.00
Ruth M. Holland 24 Peacock Court San Rafael, CA 94901	Conrad Imports. Inc. President Y-T-D $300.00	10/10/96 10/8/96	$100.00 $100.00
Bernard Hollander 6631 North Lincoln Avenue Lincolnwood, IL 60645	ITEX Company President Y-T-D $11,000.00	10/8/96	$1,000.00
Thomas Hollearin 6810 W 32nd Pl Wheat Ridge, CO 80033	Retired Y-T-D $230.00	10/7/96	$30.00

Subtotal of Receipts This Page $1,930.00

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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
Jenny Kolzer R.D. 1, Box 180 Hoosick Falls, NY 12090	Information Requested Y-T-D $250.00	10/4/96	$250.00
Samuel Hopkins Po Box 974 Carmel Valley, CA 93924	Retired Y-T-D $400.00	10/15/96	$100.00
Robert Kurstman 601 S Stone La Grange, IL 60525	Wm. I. Gurrie Accountant Y-T-D $300.00	10/15/96	$300.00
John A Houlihan 805 West Green Street Apartment 825 Urbana, IL 61801	University Of Illinois Teaching Assistant Y-T-D $250.00	10/9/96	$25.00
Mark Huffman 6654 S. Karlov Chicago, IL 60629	Cook County Sheriff Administrative Assistant Y-T-D $1,300.00	10/8/96	$1,300.00
Robert Hugelet 7661 Steeple Chase Dr Frankfort, IL 60423	Information Requested Y-T-D $600.00	10/8/96	$600.00

Subtotal of Receipts This Page $2,575.00

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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
Raymond Hughes 219 West 98th Street Apartment 6c New York, NY 10025	Metropolitan Opera Opera Conductor Y-T-D $300.00	10/16/96	$150.00
Lawrence Hunt 12000 S Harlem Palos Heights, IL 60463	Hunt Insurance Agency, Inc. President Y-T-D $5,000.00	10/15/96	$5,000.00
Joseph Hurley 7330 Thunderbird Ln Stanton, CA 90680	Retired Y-T-D $300.00	10/16/96	$50.00
Francis J Hurst Rural Route 1, Box 191-A Gore, OK 74435	Retired Y-T-D $220.00	10/2/96	$25.00
Stephen B. Ives 3508 Macomb Street, N.W. Washington, DC 20016	Information Requested Y-T-D $250.00	10/14/96	$100.00
Richard Ivey 1101 North Elm Street Apartment 1201 Greensboro, NC 27401	Information Requested Y-T-D $1,250.00	10/15/96	$600.00

Subtotal of Receipts This Page $5,925.00

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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 REGATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Ruth F Jackson 2406 Robinwood Avenue Toledo, OH 43620	Information Requested Y-T-D $635.00	10/16/96	$200.00
Jacobs-weber 521 Oakhurst Road Mamaroneck, NY 10543	Information Requested Y-T-D $250.00	10/16/96	$150.00
Frank Jahoda 819 Bishops Lodge Road Santa Fe, NM 87501	Information Requested Y-T-D $300.00	10/11/96	$200.00
Frances Jansen 1420 Cormorant Road Delray Beach, FL 33444	Retired Y-T-D $220.00	10/15/96 10/7/96	$30.00 $30.00
Kimberly Jenkins 2101 Connecticut Ave Apt 56 Washington, DC 20008	Information Requested Y-T-D $1,000.00	10/16/96	$1,000.00
Robert Jensen 4555 S Francisco Ave Chicago, IL 60629	Information Requested Y-T-D $500.00	10/15/96	$500.00

Subtotal of Receipts This Page $2,110.00

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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
Peggy Jensen 1710 Beach Street Muskegon, MI 49441	Information Requested Y-T-D $400.00	10/7/96	$200.00
Hubert Jarus 1619 S Boston Fort Smith, AR 72901	Retired Y-T-D $250.00	10/16/96	$100.00
Dales H Johnson 169 Columbia Heights Brooklyn, NY 11201	Information Requested Y-T-D $315.00	10/11/96	$50.00
Wayne Johnson 14103 Gaines Avenue Rockville, MD 20853	Mathematical St Y-T-D $250.00	10/4/96	$50.00
Richard R. Johnston PO Box 2094 Bay City, TX 77404	Information Requested Y-T-D $325.00	10/3/96	$25.00
Edward J. Jones 340 Key West Drive Charlottesville, VA 22901	Information Requested Y-T-D $300.00	10/1/96 10/18/96	$50.00 $50.00

Subtotal of Receipts This Page $525.00

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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
Louis Jones 1 Ashley Oaks Lane Flossmoor, IL 60422	Louis Jones Enterprises, Inc. Architect Y-T-D $2,000.00	10/3/96	$2,000.00
Betty B. Joyce 10 Seaward St Kennebunk, ME 04043	Information Requested Y-T-D $500.00	10/15/96	$500.00
Margaret G. Kamarck 118 Pine Ridge Road Rr 1 Brewster, MA 02631	Retired Y-T-D $100.00	10/4/96	$100.00
Arthur Kaplan 220 Spruce Street Philadelphia, PA 19106	Fine Kaplan & Black Attorney Y-T-D $2,000.00	10/2/96	$2,000.00
Carolyn Katz 468 West Broadway Apartment 5g New York, NY 10012	Self Writer Y-T-D $750.00	10/11/96	$250.00
Esther Kaufman 3701 Connecticut Avenue, N.W. #722 Washington, DC 20008	Information Requested Y-T-D $300.00	10/14/96	$150.00

Subtotal of Receipts This Page $5,000.00

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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
Allen Kaufman 711 Ironbark Ct Orinda, CA 94563	University of California Professor Y-T-D $330.00	10/16/96	$100.00
Geo Kasakani 2883a Mokoi Street Lihue, HI 96766	Information Requested Y-T-D $300.00	10/15/96 10/4/96	$100.00 $100.00
Nikos Kafalidis 151 East 56th Street Sixth Floor New York, NY 10022	Beta Steel Co. Y-T-D $5,000.00	10/11/96	$5,000.00
George D. Keller 253 Dogwood Road Hanover, NH 03750	Retired Y-T-D $300.00	10/3/96	$100.00
Lewis Keller 156 N. Grand Avenue, Apt. 60 West Covina, CA 91791	Retired Y-T-D $245.00	10/15/96	$35.00
Bernard N Kellman 14620 Canalview Drive Apartment B Delray Beach, FL 33484	Retired Y-T-D $340.00	10/4/96	$35.00

Subtotal of Receipts This Page $5,470.00

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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
Theodore Kemper 11011 Queens Boulevard Apartment 24c Flushing, NY 11375	Retired Y-T-D $350.00	10/11/96	$250.00
Roger F. Kennedy 7 Vista Sabana San Juan Capo, CA 92688	Retired Y-T-D $900.00	10/4/96	$100.00
Terrance Kennedy 200 N La Salle Street Suite 1710 Chicago, IL 60601	Information Requested Y-T-D $500.00	10/8/96	$500.00
John Kesterson 700 7th Street S.W., Apartment 310 Washington, DC 20024	Self-Employed Interior Design Y-T-D $250.00	10/11/96	$150.00
Marjorie H Ketelle 197 Outer Drive Oak Ridge, TN 37830	Retired Y-T-D $290.00	10/3/96	$50.00

Subtotal of Receipts This Page $1,990.00

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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
Shahriar Kiamanesh 5119 A Leesburg Pike Suite 236 Falls Church, VA 22401	ICUSA/Iranian Community-USA Y-T-D $18,000.00	10/8/96	$8,000.00
James Kiley 199 E Lake Shore Drive Chicago, IL 60611	Weiss, Peck & Green Asset Manager Y-T-D $5,000.00	10/15/96	$5,000.00
R.F. Kingsbury 65 Vale Street Lewiston, ME 04240	Information Requested Y-T-D $250.00	10/8/96	$125.00
Wendel J. Kiser 605 Geer Court Modesto, CA 95354	Information Requested Y-T-D $225.00	10/4/96	$50.00
Eugene L Kiser 205 Glendover Road Lexington, KY 40503	State Of Kentucky State Employee Y-T-D $300.00	10/7/96	$100.00
Kathie Klass 1023 Paper Mill Court N.W. Washington, DC 20007	United States Department Trans Chief Y-T-D $550.00	10/16/96 10/9/96	$100.00 $100.00

Subtotal of Receipts This Page $13,475.00

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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
John Klabba 1241 W WEbster Chicago, IL 60614	Self employed Attorney Y-T-D $300.00	10/15/96	$300.00
Robert E. Kleiger 216 S Kings Hwy Jewish Hospital Saint Louis, MO 63108	Washington U. Professor of Medicine Y-T-D $350.00	10/3/96	$250.00
Ellen Knox 11 Wildwood Lane Amherst, MA 01002	Homemaker Y-T-D $250.00	10/11/96	$25.00
Frank Kody 7839 Woodstonk Dr Tinley Park, IL 60477	Metro Water Reclamation District Pollution Control Officer Y-T-D $400.00	10/8/96	$400.00
Byron Kohr 119 East Marcy Street Suite 106 Santa Fe, NM 87501	Information Requested Y-T-D $250.00	10/15/96	$50.00
Jerry Kolar 15354 W Stearns Schl Rd Gurnee, IL 60031	Information Requested Y-T-D $250.00	10/4/96	$50.00

Subtotal of Receipts This Page $1,075.00

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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
Maxene H. Kotin 3819 W. Jarlath Ave. Lincolnwood, IL 60645	Self employed Attorney Y-T-D $300.00	10/15/96	$300.00
Koucky & Koucky 134 N La Salle Street Suite 2016 Chicago, IL 60602	(PARTNERSHIP BREAKDOWN ATTACHED) Y-T-D $300.00	10/8/96	$300.00
Michael Kosik 5816 S Rutherford Chicago, IL 60638	Chicago Park Dist. Engineer Y-T-D $400.00	10/15/96	$400.00
Rudolph Kosik 5912 South Kenneth Chicago, IL 60629	City of Chicago Glazier Y-T-D $500.00	10/15/96	$500.00
Roger Kramer 6127 58th Avenue Riverdale, MD 20737	U.S. Dept. Of Housing & Urban Architect Y-T-D $600.00	10/1/96	$100.00
Robert Krejci 824 Melrose New Lenox, IL 60451	N. A. Hous Carpenter Y-T-D $550.00	10/10/96	$550.00

Subtotal of Receipts This Page $2,150.00

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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
Robin Krivanek 2802 Gaines St. Tampa, FL 33615	Information Requested Y-T-D $450.00	10/11/96	$100.00
Daniel Kubasiak 140 Euclid Ave Glenview, IL 60022	Kubasiak, Cremieux, Pylstra, Reisen Y-T-D $750.00	10/8/96	$750.00
Gerald Kubasiak 210 E Pearson Chicago, IL 60611	Kubasiak, Cremieux, Pylstra, Reisen Y-T-D $750.00	10/8/96	$750.00
Roger S. Kuhn 7108 Leverrock Lane Bethesda, MD 20817	Retired Y-T-D $500.00	10/7/96	$200.00
Ester Labay 93 Railroad Street St. Johnsbury, VT 05819	Retired Y-T-D $300.00	10/11/96	$25.00
Sonia Ladewig 1572 Louden Heights Road Charleston, WV 25314	Homemaker Y-T-D $405.00	10/11/96	$50.00

Subtotal of Receipts This Page $1,875.00

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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
Claire Lang 222 E 93rd St. #19B New York, NY 10128	Hotel Westbury Dispatcher Y-T-D $305.00	10/11/96	$25.00
Louis Lang 6115 West Main Skokie, IL 60076	State of Il. State Rep. Y-T-D $350.00	10/8/96	$350.00
Cecelia L Lann 1006 Taulbee Lane Austin, TX 78757	Information Requested Y-T-D $230.00	10/15/96	$80.00
Kenneth Larsen Rural Route 2, Box 327 Savage, MT 59262	Holly Sugar Company Knife Setter Y-T-D $325.00	10/15/96	$75.00
Jan B Larson 1094 Seabreeze Lane Gulf Breeze, FL 32561	Larson Brokerage Corp Grain Broker Y-T-D $210.00	10/11/96	$105.00
Jerry Latherow 77 W Washington Suite 1900 Chicago, IL 60602	Information Requested Y-T-D $500.00	10/8/96	$500.00

Subtotal of Receipts This Page $1,135.00

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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
715 Park Associates 26 Columbia Turnpike Florham Park, NJ 07932	(PARTNERSHIP BREAKDOWN ATTACHED) Y-T-D $2,000.00	10/9/96	$2,000.00
Philip Loffler 2065 East 13th Street Brooklyn, NY 11229	Retired Y-T-D $377.00	10/11/96	$75.00
George S. Leibson 1771 Broadway New York, NY 10019	Coliseum Books Bookseller Y-T-D $250.00	10/11/96	$250.00
David Leisure 15 Garthwaite Terrace Maplewood, NJ 07040	Information Requested Y-T-D $1,100.00	10/16/96	$500.00
Reuben Lenske 7243 SE 34th Ave. Portland, OR 97202	Retired Y-T-D $400.00	10/16/96	$100.00
Leonard Lieberman One Gateway Center, #532 Newark, NJ 07102	Information Requested Y-T-D $2,000.00	10/11/96	$2,000.00

Subtotal of Receipts This Page $4,925.00

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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 W Lindsey 2409 S.w. Brookwood Lane Palm City, FL 34990	Retired Y-T-D $400.00	10/15/96	$50.00
Margot Lipton 112 Lansdowne Court Lansdowne, PA 19050	Information Requested Y-T-D $550.00	10/16/96	$50.00
Joseph Little 185 Turning Point Lane Sevenoaks, TN 37375	Retired Y-T-D $400.00	10/16/96	$100.00
Robert W. Loder 539 Bradyville Rd. Apt. G104 Newton Square, PA 19073	Information Requested Y-T-D $1,125.00	10/11/96	$375.00
Rita M Loeb 2880 Grand Avenue Apartment 312 Des Moines, IA 50312	Information Requested Y-T-D $240.00	10/11/96	$20.00
Thomas Londrigan 1537 S. Lincoln Springfield, IL 62704	Information Requested Y-T-D $5,000.00	10/16/96	$5,000.00

Subtotal of Receipts This Page $5,595.00

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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
Carol Londrigan 10 Virginia Lane Springfield, IL 62707	Information Requested Y-T-D $2,000.00	10/16/96	$2,000.00
Allen P. Lovejoy 3125 Desert Palm Dr Lake Havasu City, AZ 86403	Information Requested Y-T-D $250.00	10/1/96 10/15/96	$50.00 $50.00
William Luking 54 W Hubbard Suite 400 Chicago, IL 60610	Information Requested Y-T-D $1,000.00	10/8/96	$1,000.00
D. B. Lutes 1097 Creston Rd Berkeley, CA 94708	Information Requested Y-T-D $400.00	10/4/96	$200.00
Keith E. Lynott 509 Ridgewood Road Maplewood, NJ 07040	Information Requested Y-T-D $500.00	10/16/96	$500.00
Margaret Lyons 640 San Antonio Road Apartment 210 Palto Alto, CA 94306	Retired Y-T-D $330.00	10/11/96 10/15/96	$90.00 $150.00

Subtotal of Receipts This Page $4,040.00

9 6 0 2 0 2 6 2 3 4 3

SCHEDULE A

ITEMIZED RECEIPTS

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

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Thomas Macbride 505 Sansome Street Apartment 900 San Francisco, CA 94111	Self-employed Attorney Y-T-D $250.00	10/7/96	$150.00
Philip F. Maher 100 North La Salle Street Suite 514 Chicago, IL 60602	Information Requested Y-T-D $10,000.00	10/7/96	$10,000.00
Charles T. Main 3440 S Jefferson Street Apt 725 Falls Church, VA 22041	Information Requested Y-T-D $500.00	10/14/96	$500.00
Lisa Malone 8328 Linkwood Lane Cordova, TN 38018	Information Requested Y-T-D $1,000.00	10/7/96	$1,000.00
Larry Malone 8328 Linkwood Lane Cordova, TN 38018	Information Requested Y-T-D $1,000.00	10/7/96	$1,000.00

Subtotal of Receipts This Page $12,650.00

9 5 0 2 0 2 6 2 3 4 4

SCHEDULE A ITEMIZED RECEIPTS

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

DEMOCRATIC GUBERNATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Mark Mandell One Park Row Providence, RI 02903	Mandell, Deluca & Schwarz Y-T-D $10,000.00	10/18/96	$10,000.00
Maria Maples 106 Central Park South New York, NY 10019	Homemaker Y-T-D $5,000.00	10/11/96	$5,000.00
Jeffrey Marks 5 Kildare Ct. Deerfield, IL 60015	Self employed Attorney Y-T-D $1,000.00	10/10/96	$1,000.00
David F. Martin 1610 N Jackson St Arlington, VA 22201	N.L.R.B Y-T-D $400.00	10/14/96	$100.00
Deanna K. Martino 6218 S Nolin Chicago, IL 60629	Cook County Government Administrative Assistant Y-T-D $250.00	10/10/96	$250.00
Katherine Massel 366 Del Mesa Carmel Carmel, CA 93923	Retired Y-T-D $250.00	10/7/96	$125.00

Subtotal of Receipts This Page $16,475.00

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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
Helen Mattin 201 East 79th Street Apartment 17c New York, NY 10021	Retired Y-T-D $250.00	10/11/96	$50.00
B Mauney 3600 Park Road, Apartment H117 Charlotte, NC 28209	Information Requested Y-T-D $525.00	10/15/96	$100.00
Michael Mavroidis 200 Market St #511 Lowell, MA 01852	Information Requested Y-T-D $350.00	10/9/96	$250.00
Andrew C Mayer 6300 Winston Drive Bethesda, MD 20817	Retired Y-T-D $600.00	10/9/96	$500.00
Jeannie Mazzara 4935 Ipa Ct. #204 Swartz Creek, MI 48473	Information Requested Y-T-D $215.00	10/11/96	$25.00
John McCabe 5456 n Oriole Ave Chicago, IL 60656	Leg. Consultants of Il. Consultant Y-T-D $1,000.00	10/8/96	$1,000.00

Subtotal of Receipts This Page $1,925.00

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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
James Moolintook 1017 North Eddy Street Carlsbad, NM 88220	Retired Y-T-D $429.00	10/3/96	$82.00
Jane McDonough 11140 S Langley Ave Chicago, IL 60628	IL Dept. of Mental Health & DD Public Service Administrator Y-T-D $350.00	10/8/96	$350.00
Monica E. McFadden 3426 West 66th Street Chicago, IL 60629	Information Requested Y-T-D $300.00	10/8/96	$300.00
Alice G McKelway 400 Webber Road, Apartment D3- Spartanburg, SC 29307	Retired Y-T-D $210.00	10/1/96	$60.00
Helen Mcmillin 549 Prairie Dell Street Lewisville, TX 75067	Information Requested Y-T-D $425.00	10/14/96	$50.00
Lawrence A. McPhillips 6214 S. Kilpatrick Chicago, IL 60629	Cook County Recorder of Deeds Administrative Assistant Y-T-D $500.00	10/10/96	$500.00

Subtotal of Receipts This Page $1,362.00

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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
Jose Medina Post Office Box 100 Bronx, NY 10472	Insurance Broke Y-T-D $350.00	10/11/96 10/15/96	$50.00 $100.00
Michael Merchent 3300 W 106th Carmel, IN 46032	Self employed Golf Instructor Y-T-D $3,000.00	10/15/96	$3,000.00
Bernard S. Meyer 350 Central Ave #221 Lawrence, NY 11559	Meyer, English & Klein Attorney Y-T-D $750.00	10/8/96	$250.00
Daniel Meyer 8 East 12th Street Apt. 9 New York, NY 10003	Information Requested Y-T-D $5,000.00	10/16/96	$5,000.00
Marjorie Meyer 504 West Nevada Avenue Oshkosh, WI 54901	Information Requested Y-T-D $440.00	10/11/96	$20.00
Alan M Miller 890 Lane Allen Road Lexington, KY 40504	Retired Y-T-D $750.00	10/16/96	$150.00

Subtotal of Receipts This Page $8,570.00

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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
William Miller 8518 N.W. 59th Street Fort Lauderdale, FL 33321	Retired Y-T-D $600.00	10/9/96	$100.00
Sheri Miller 4407 Cloudburst Memphis, TN 38141	Information Requested Y-T-D $1,000.00	10/7/96	$1,000.00
John Miller 4407 Cloudburst Memphis, TN 38141	Information Requested Y-T-D $1,000.00	10/7/96	$1,000.00
Christina Miller 2 Collins Island Newport Beach, CA 92662	Information Requested Y-T-D $20,000.00	10/8/96	$20,000.00
John Miller 5751 S Kildare Chicago, IL 60629	Information Requested Y-T-D $1,000.00	10/15/96	$1,000.00
Helen H. Mills 2316 E Forest Estates Drive Spokane, WA 99223	Retired Y-T-D $306.00	10/11/96	$12.00

Subtotal of Receipts This Page $22,112.00

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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
Anne Millman 75 Henry Street Brooklyn, NY 11201	Retired Y-T-D $340.00	10/15/96	$50.00
Robert Mittenbuhler 43 Gale Road, Apartment A Williamstown, MA 01267	Retired Y-T-D $250.00	10/7/96	$50.00
Aiden Monahan 117 W 420 Hickory Ave Bensenville, IL 60106	Monahan Landscape Landscaper Y-T-D $5,000.00	10/10/96	$5,000.00
Eugene C. Montgomery 3101 Boardwalk Atlantic City, NJ 08401	Information Requested Y-T-D $280.00	10/14/96 10/8/96	$50.00 $50.00
William A Moore 4339 7th Avenue Los Angeles, CA 90008	Information Requested Y-T-D $640.00	10/16/96	$70.00
Karen Moran 4300 Ford City Drive Chicago, IL 60652	Cook County Administrative Assistant Y-T-D $250.00	10/8/96	$250.00

Subtotal of Receipts This Page $5,520.00

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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
Dorothy Mort 2512 South University Blvd. Apartment 80 Denver, CO 80210	Self-employed Farmer Y-T-D $300.00	10/11/96	$100.00
Ann Moss 360 North La Cienega Los Angeles, CA 90048	Information Requested Y-T-D $10,000.00	10/14/96	$10,000.00
Jerome S. Moss 360 North LaCienega Blvd. Los Angeles, CA 90048	Almo Sounds Chairman Y-T-D $15,000.00	10/14/96	$10,000.00
Nicholas J. Motherway 100 W. Monroe Street Chicago, IL 60603	Motherway & Glenn Attorney Y-T-D $7,500.00	10/25/96	$2,500.00
Peter Muller 59 Roger Drive Port Washington, NY 11050	Andrews Paper Company Executive Y-T-D $250.00	10/11/96	$50.00
Neil Mullin 58 Edgemont Road Montclair, NJ 07042	Information Requested Y-T-D $20,000.00	10/11/96	$20,000.00

Subtotal of Receipts This Page $42,650.00

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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
John Mundie 3815 Downers Drive Downers Grove, IL 60515	Information Requested Y-T-D $600.00	10/8/96	$600.00
Rosalind Murphy 3338 Stephenson Place N.w. Apartment 6 Washington, DC 20015	Retired Y-T-D $300.00	10/2/96	$100.00
Robert Neplezen 15450 W State Parkway No 12-B Chicago, IL 60610	Montherway & Glenn Attorney Y-T-D $250.00	10/15/96	$250.00
Barbara Nash 3590 Van Buren Avenue Ogden, UT 84403	Retired Y-T-D $550.00	10/3/96	$125.00
Barbara B Neidlinger 1520 Pelican Point Drive Apartment 151 Sarasota, FL 34231	Retired Y-T-D $300.00	10/15/96	$150.00

Subtotal of Receipts This Page $1,225.00

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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
James O Neill 1025 Baldwin Avenue Ann Arbor, MI 48104	Information Requested Y-T-D $400.00	10/3/96	$50.00
Nancy Nichols 240 West Lucinda Perry, IA 50220	Retired Y-T-D $100.00	10/11/96	$25.00
Luella Nielsen Rr 2 Box 220 Albert Lea, MN 56007	Retired Y-T-D $200.00	10/11/96	$20.00
William S Nordstrom 280 Larch Avenue Bogota, NJ 07603	Information Requested Y-T-D $272.00	10/15/96	$124.00
Peter Norton 215 Conestoga Rd Devon, PA 19333	Retired Y-T-D $545.00	10/9/96	$125.00
Daniel O Connor 203 Picnic Avenue San Rafael, CA 94901	Information Requested Y-T-D $600.00	10/3/96	$100.00

Subtotal of Receipts This Page $444.00

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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
Richard O'Connell 27932 Robin Court Barrington, IL 60010	Blue Cross & Blue Shield Insurance Executive Y-T-D $500.00	10/8/96	$500.00
George F Chrbery 44023 Chardon Road Franklinton, LA 70438	Retired Y-T-D $250.00	10/11/96	$150.00
Theodore S Olasen 9624 South Lacleda Station Saint Louis, MO 63123	Retired Y-T-D $600.00	10/16/96 10/3/96	$100.00 $100.00
Sally Y. Orr 455 East 57th Street Number 4A New York, NY 10022	Retired Y-T-D $750.00	10/4/96	$500.00
William R. Orwen 2431 Dow Rd Pittsfd, NY 14533	Retired Y-T-D $400.00	10/16/96	$100.00
Ann Overst 37-31 73rd Street Jackson Heights, NY 11372	Homemaker Y-T-D $250.00	10/11/96	$15.00

Subtotal of Receipts This Page $1,465.00

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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
Steve Ozuna 1037 W 9th Street Upland, CA 91786	New Bedford Panoramex Owner Y-T-D $2,000.00	10/2/96 10/2/96	$1,000.00 $1,000.00
Bob Ozuna 1037 W. 9th Street Upland, CA 91786	New Bedford Panoramex Y-T-D $1,000.00	10/2/96	$1,000.00
Robert L. Page 4114 Walker Avenue Greensboro, NC 27407	Replacements, LTD Owner Y-T-D $5,500.00	10/2/96	$5,000.00
Marjorie S. Pake 2 Yerba Buena Ave Los Altos, CA 94022	Homemaker Y-T-D $600.00	10/1/96	$200.00
Foster M. Palmer 56 Church Street Watertown, MA 02172	Retired Y-T-D $700.00	10/9/96	$100.00
Jane A. Parsons 412 Woodbine Avenue Baltimore, MD 21204	Towson State University Librarian Y-T-D $250.00	10/11/96	$25.00

Subtotal of Receipts This Page $8,225.00

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SCHEDULE A

ITEMIZED RECEIPTS

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DEMOCRATIC GUBERNATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Peggy Pater 5015 West Scioto Drive Fairfield, OH 45014	retired Y-T-D $250.00	10/11/96	$25.00
Eugene H Pattison 403 Harvard Avenue Alma, MI 48801	Alma College Professor Of Ec Y-T-D $250.00	10/3/96	$100.00
Marcia Pavich 2729 Wind Point Ct. Lynwood, IL 60411	Monico, Pavich & Spevock Attorney Y-T-D $2,000.00	10/15/96	$2,000.00
Mac I Pavon 2080 Cleveland Street San Leandro, CA 94577	Retired Y-T-D $350.00	10/3/96	$100.00
Emanuel Pearlman 151 East 75th Street Apt. 5 New York, NY 10021	Information Requested Y-T-D $5,000.00	10/11/96	$5,000.00
Elizabeth B. Peelle 130 Oklahoma Avenue Oak Ridge, TN 37830	Martin Marietta Researcher Y-T-D $800.00	10/11/96	$400.00

Subtotal of Receipts This Page $7,625.00

9 6 0 2 0 2 6 2 3 5 5

SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Albert Pereira 4711 Clintwood Drive Portsmouth, VA 23703	Information Requested Y-T-D $270.00	10/11/96	$15.00
Linda E. Perle 817 Marbury Road Bethesda, MD 20817	CTR For Law & Social Policy Y-T-D $850.00	10/3/96 10/7/96	$100.00 $100.00
Paul E. Phillippe 122 Bolmer Avenue Yonkers, NY 10703	Retired Y-T-D $964.00	10/16/96	$108.00
Pascal Piazza 523 N Post Oak Ln Houston, TX 77024	Retired Y-T-D $250.00	10/11/96	$25.00
William Pickett 5619 Shaddelee Lane Fort Myers, FL 33919	Retired Y-T-D $210.00	10/16/96	$35.00
Roscoe Pile 10495 West 17th Avenue Lakewood, CO 80215	Retired Y-T-D $5,000.00	10/4/96	$5,000.00

Subtotal of Receipts This Page $5,383.00

9 3 0 2 0 2 6 2 3 5 7

SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Michael Pine 33 Bonneville Avenue Chicopee, MA 01013	Mass Mutual Insurance Company Attorney Y-T-D $285.00	10/15/96	$50.00
Leila Fivnick 107 Dartmouth Road Massapequa, NY 11758	Rautar Development Corporation Engineer Y-T-D $300.00	10/4/96	$100.00
Ronald L. Plesser 1200 19th Street, NW 7th Floor Washington, DC 20036	Piper & Marbury Attorney Y-T-D $500.00	10/16/96	$500.00
David Poindexter 10 Cottage Place Cresskill, NJ 07626	Information Requested Y-T-D $250.00	10/1/96	$250.00
Sylvia Pollack 69-10 Yellowstone Boulevard Apartment 1 Flushing, NY 11375	Retired Y-T-D $270.00	10/14/96	$35.00
Ralph Pomerance 2026 Allen Place, N.W. Washington, DC 20009	World Resources Institute Policy Analyst Y-T-D $500.00	10/3/96	$500.00

Subtotal of Receipts This Page $1,435.00

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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
John C. Pope 396 Prospect St New Haven, CT 06511	Retired Y-T-D $400.00	10/16/96	$100.00
Peter R. Forzino 94 Ridge Road Ardsley, NY 10502	Cozen, Libowitz & Shatman Attorney Y-T-D $300.00	10/1/96	$200.00
David M. Postlewaite 370 North Columbia Avenue Columbus, OH 43209	Information Requested Y-T-D $400.00	10/14/96	$250.00
Lawrence Potter 1 Parkstone Circle Apartment 411 North Little Rock, AR 72116	Information Requested Y-T-D $800.00	10/11/96	$250.00
James Potter 1227 S 7th Street Springfield, IL 62703	Information Requested Y-T-D $4,000.00	10/8/96	$4,000.00
Denis Prager 4005 County Road U. Portage, WI 53901	Self-employed Consultant Y-T-D $1,000.00	10/7/96	$500.00

Subtotal of Receipts This Page $5,300.00

96020262359

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
Kim Pressbrey 621 N Galena Blvd Aurora, IL 60506	Information Requested Y-T-D $1,000.00	10/10/96	$1,000.00
D. J. Principato 100 Bleecker Street New York, NY 10012	Retired Y-T-D $300.00	10/16/96	$200.00
Mollie Pryor 666 1st Street Woodland, CA 95695	Retired Y-T-D $210.00	10/8/96	$70.00
Edward Puskarich 3643 Foster Road North Versailles, PA 15137	Retired Y-T-D $455.00	10/14/96	$200.00
Gabriel Pustel Post Office Box 1345 Jackson, NJ 08527	Retired Y-T-D $450.00	10/2/96	$50.00
Felix Rabatsuda 16904 S Ingleside Ave South Holland, IL 60473	Information Requested Y-T-D $400.00	10/15/96	$400.00

Subtotal of Receipts This Page $1,920.00

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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
Pete Ragus 3020 67th Street Lubbock, TX 79413	Retired Y-T-D $285.00	10/14/96	$25.00
Joe Randles 2838 Worrell Rd RR 4 Willoughby, OH 44104	Self Engineer Y-T-D $250.00	10/2/96	$50.00
Samuel I. Rapaport 7887 Look Out Drive La Jolla, CA 92037	Information Requested Y-T-D $600.00	10/1/96	$250.00
Lawrence Ray Information Requested	Information Requested Y-T-D $10,000.00	10/8/96	$10,000.00
Thomas C. Ruddy 6355 S Kostner Chicago, IL 60629	C T A Transit worker Y-T-D $400.00	10/10/96 10/8/96	$300.00 $100.00
Lora C. Radford 1729 Riggs Pl NW Washington, DC 20009	Retired Y-T-D $400.00	10/3/96 10/9/96	$50.00 $50.00

Subtotal of Receipts This Page $10,825.00

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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
Elizabeth Reese 830 Park Avenue New York, NY 10021	Unemployed Y-T-D $2,000.00	10/4/96	$2,000.00
John Reeves 8 Emery Lane Brookhaven, NY 11719	Retired Y-T-D $280.00	10/10/96	$50.00
John F Reichard 4974 Sentinel Drive, #301 Bethesda, MD 20816	Retired Y-T-D $250.00	10/2/96	$50.00
Tom Reynolds 7520 37th Avenue N.e. Apartment 2 Seattle, WA 98115	Librarian Y-T-D $240.00	10/11/96	$80.00
F Claudette Richard 2303 Bronson Hill Drive Los Angeles, CA 90068	S.c.p.m.g. Radiologist Y-T-D $300.00	10/1/96	$100.00
Gertrude Rickman 245 Prospect Avenue Hackensack, NJ 07601	Information Requested Y-T-D $300.00	10/3/96	$100.00

Subtotal of Receipts This Page $2,380.00

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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
Edward Ridde 1308 Brittany Pointe Ests. Lansdale, PA 19446	Information Requested Y-T-D $400.00	10/15/96	$100.00
A.V. Rinearson 220 Cerro Chico Los Gatos, CA 95032	Information Requested Y-T-D $900.00	10/3/96	$200.00
Mary Riordan 1110 N Lake Shore Drive 28S Chicago, IL 60611	Polsky & Riordan Attorney Y-T-D $300.00	10/15/96	$100.00
Cornelius Riordan 6489 Cherokee Dr Indian Head Park, IL 60525	Ski-Don Plumber Y-T-D $1,100.00	10/10/96 10/8/96	$500.00 $600.00
William Robertson 3713 S George Mason Drive #511w Falls Church, VA 22041	Information Requested Y-T-D $300.00	10/3/96	$150.00
Eva Rokrahn Post Office Box 931 Lakin, KS 67860	Retired Y-T-D $600.00	10/15/96	$100.00

Subtotal of Receipts This Page $1,950.00

96020262363

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
John Roche 3510 W 97th Street Evergreen Park, IL 60805	U. of C Operating Engineer Y-T-D $300.00	10/8/96	$100.00
Manuel P Rodrigues 27020 Jeanette Street Taylor, MI 48180	Retired Y-T-D $100.00	10/18/96	$100.00
Patrick Rogers 8695 S Archer Willow Springs, IL	Self employed Attorney Y-T-D $500.00	10/15/96	$500.00
Richard Rogich 210 N Hickory Arlington Heights, IL 60004	Information Requested Y-T-D $3,000.00	10/8/96	$1,000.00
Melvyn Romanoff 1 N La Salle Street Chicago, IL 60602	Goldstein, Fishman, Bender & Attorney Y-T-D $350.00	10/15/96	$350.00
Albert Romito 201 Eastain Dr Sugar Grove, IL 60554	Cook County Law Enforcement Y-T-D $250.00	10/8/96	$250.00

Subtotal of Receipts This Page $4,600.00

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SCHEDULE A ITEMIZED RECEIPTS

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

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Stephen Root 4405 Manchester Ave No 206 Encinitas, CA 92024	Information Requested Y-T-D $1,000.00	10/8/96	$1,000.00
Alexander Repchan 17 Country Club Rd W Palm Beach, FL 33406	Information Requested Y-T-D $250.00	10/7/96	$50.00
David Rosenberg 520 Eaglevlew Boulevard P.O. Box 636 Exton, PA 19341	Environmental Compliance Services, Y-T-D $10,000.00	10/15/96	$10,000.00
Robert Rosenheim 140 White Hollow Road Sharon, CT 06069	Information Requested Y-T-D $2,000.00	10/16/96	$2,000.00
Michael Romer 1224 133rd Court Lemont, IL 60439	Information Requested Y-T-D $500.00	10/8/96	$500.00
Robert E Ross 272 Corbin Pl Brooklyn, NY 11235	Self Psychotherapist Y-T-D $1,500.00	10/14/96	$200.00

Subtotal of Receipts This Page $13,750.00

95020262365

SCHEDULE A

ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Michael Rothschild 5805 Edson Lane, Apartment 102 Rockville, MD 20852	Information Requested Y-T-D $240.00	10/9/96	$120.00
Ronald M. Rouda 44 Montgomery Street Suite 4000 San Francisco, CA 94104	Rouda, Jeder & Toetjen Attorney Y-T-D $6,250.00	10/11/96	$6,250.00
Arnold G. Rubin 1410C W Wrightwood Suite 2100 Chicago, IL 60614	Arnold G. Rubin, Ltd. Y-T-D $1,000.00	10/10/96	$1,000.00
Keith Rudman 419 Sheridan Road Winnetka, IL 60093	Information Requested Y-T-D $15,000.00	10/8/96	$15,000.00
Mary Rule 52 South Woodstock Circle The Woodlands, TX 77381	Retired Y-T-D $400.00	10/1/96	$100.00
Richard Rumsey 100 W Monroe Suite 1710 Chicago, IL 60602	Information Requested Y-T-D $500.00	10/8/96	$500.00

Subtotal of Receipts This Page $22,970.00

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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 GUBERNATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Liana Russell 120 Tabor Rd Oak Ridge, TN 37830	Oak Ridge National Laboratory Research Geneticist Y-T-D $300.00	10/7/96	$200.00
Alice Russell-Shapiro 235 Montgomery Street San Francisco, CA 94104	c/o R & S Associates Y-T-D $1,500.00	10/15/96	$1,500.00
William Russell-Shapiro 235 Montgomery Street Suite 824 San Francisco, CA 94104	R & S Associates Y-T-D $1,500.00	10/15/96	$1,500.00
Madeleine Haas Russell 235 Montgomery Street Suite 400 San Francisco, CA 94104	R & S Associates President Y-T-D $2,000.00	10/15/96	$2,000.00
Tope Ryan 1906 Grip Road Sedro Woolley, WA 98284	Retired Y-T-D $280.00	10/15/96	$25.00
Joseph Ryan 10311 s California Ave Chicago, IL 60655	LaSalle Appraisal Group, Inc. Real Estate Appraiser Y-T-D $1,500.00	10/10/96	$1,500.00

Subtotal of Receipts This Page $6,725.00

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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
S Ryan 1678 County Road 813 Cullman, AL 35055	Retired Y-T-D $300.00	10/14/96	$100.00
Cohn, Lambert, Ryan & Schneider, LTD. (PARTNERSHIP BREAKDOWN REQUESTED) 205 W Randolph St Suite 1700 Chicago, IL 60606	Y-T-D $450.00	10/8/96	$450.00
Bruce Sagan 901 South Plymouth Chicago, IL 60606	Herald Newspapers, Inc. Journalist Y-T-D $300.00	10/8/96	$300.00
Amar Saghah 16433 Bajio Road Rocino, CA 91436	Information Requested Y-T-D $250.00	10/16/96	$100.00
Fred K Salyer 262 South 5th Oakdale, CA 95361	Retired Y-T-D $300.00	10/4/96	$50.00
Loretta S Salyers 4300 Dannywood Road Louisville, KY 40220	Retired Y-T-D $245.00	10/8/96	$25.00

Subtotal of Receipts This Page $1,025.00

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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
April Sanborn P O Box 59 Webster, NC 28788	Information Requested Y-T-D $295.00	10/2/96	$50.00
Zal Sanjana 1155 Folkstone Drive Pittsburgh, PA 15243	Westinghouse Electric Corporat Engineer Y-T-D $400.00	10/7/96	$100.00
Dorothy R Sanson Devargas Center Suite 8975 Santa Fe, NM 87501	retired Y-T-D $240.00	10/15/96	$25.00
Ernesto Sanz 295 Beretta Court West Palm Beach, FL 33415	Information Requested Y-T-D $310.00	10/15/96	$50.00
David Satz 549 1st St Brooklyn, NY 11215	Information Requested Y-T-D $300.00	10/14/96	$150.00
David J. Savory 3614 Belfry Road Northampton, PA 18067	Information Requested Y-T-D $750.00	10/8/96 10/8/96 10/8/96	$200.00 $200.00 $200.00

Subtotal of Receipts This Page $975.00

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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
Richard E Sawyer 3429 Carolina Place Hilton Head Isla, SC 29928	Information Requested Y-T-D $500.00	10/4/96	$500.00
Stanley Sawyer 841 Swarthmore Lane St. Louis, MO 63130	Information Requested Y-T-D $700.00	10/15/96	$500.00
Lily Sayre 5161 S.W. 145th Avenue Fort Lauderdale, FL 33330	Farmer Y-T-D $225.00	10/3/96	$50.00
Federico Sayre 610 Newport Center Drive #600 Newport Beach, CA 92660	Law Offices of Federico Castelan Sa Y-T-D $20,000.00	10/11/96	$20,000.00
Edmund J. Scanlan 1130 n Kenilworth Oak Park, IL 60302	Information Requested Y-T-D $1,500.00	10/10/96	$1,500.00
Anna Scarberry 6011 S Kenneth Ave Chicago, IL 60629	Cook County Administrative Assistant Y-T-D $300.00	10/8/96	$300.00

Subtotal of Receipts This Page $22,850.00

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SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC GUBERNATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
John Schabold 7546 South Trumbull Chicago, IL	Ccity of Chicago Plumber Y-T-D $400.00	10/15/96	$400.00
Henry J. Scherr 141 S Nicholas St Saint Clair, PA 17970	Information Requested Y-T-D $265.00	10/16/96	$60.00
Stephen M. Schewel 2101 W Club Blvd. Durham, NC 27705	Information Requested Y-T-D $1,000.00	10/11/96	$1,000.00
George Schimmel 2630 Kings Hwy Jackson, MS 39216	Information Requested Y-T-D $450.00	10/8/96	$100.00
Edward W. Schneider 4114 North 23rd Street Arlington, VA 22207	Retired Y-T-D $300.00	10/11/96	$30.00
Ruth P Schorer Loran 10 Kenilworth Ct Kensington, CA 94707	Retired Y-T-D $425.00	10/15/96	$175.00

Subtotal of Receipts This Page $1,765.00

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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
Seth Howell Associates, LP 26 Columbia Turnpike Florham Park, NJ 07932	(PARTNERSHIP BREAKDOWN ATTACHED) Y-T-D $3,000.00	10/9/96	$2,000.00
Betty Schulman 3617 Appleton Street, NW Washington, DC 20008	Homemaker Y-T-D $1,200.00	10/7/96	$300.00
Marc Schulman 161 Chicago Avenue East Chicago, IL 60611	Eli's Cheesecake Self-Employed Y-T-D $450.00	10/8/96	$450.00
Martin A Schwartz 444 Sycamore Road Santa Monica, CA 90402	Minike Service, Inc. Businessman Y-T-D $250.00	10/11/96	$100.00
Gary Serraker 6382 Camino Largo San Diego, CA 92120	Information Requested Y-T-D $1,000.00	10/11/96	$1,000.00
Jane Setlow Brookhaven Biology Department Upton, NY 11973	Information Requested Y-T-D $350.00	10/11/96	$100.00

Subtotal of Receipts This Page $3,950.00

96020262372

SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Murry Shasiwitz 2539 Batchelder St 3 N Brooklyn, NY 11235	Retired Y-T-D $250.00	10/8/96	$250.00
Evelyn M Shambaugh 634 Edgewater Drive, Apt. 245 Dunedin, FL 34698	Retired Y-T-D $300.00	10/14/96	$100.00
Oscar Shapiro 15107 Interlachen Drive Apartment 214 Silver Spring, MD 20906	Retired Y-T-D $270.00	10/9/96	$50.00
Loretta Sharp 4 Hillcrest Lane Saratoga Springs, NY 12866	Retired Y-T-D $440.00	10/11/96	$75.00
Lloyd Shearer 12725 Sunset Blvd Los Angeles, CA 90049	Parade Magazaine Journalist Y-T-D $500.00	10/15/96	$500.00
Conrad Sheff 1105 Belmont Ave Long Beach, CA 90804	Self Physician Y-T-D $400.00	10/1/96	$100.00

Subtotal of Receipts This Page $1,075.00

SCHEDULE A — ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Neal E. Sheldon 3761 S. George Mason Drive #2009N Falls Church, VA 22041	Information Requested Y-T-D $2,500.00	10/11/96	$2,500.00
Tarek Sherif 350 E 79th New York, NY 10021	Information Requested Y-T-D $5,000.00	10/11/96	$5,000.00
Jon Shevell I-71 North Avenue East Elizabeth, NJ 07201	New England Motor Freight, Inc. Y-T-D $5,000.00	10/16/96	$5,000.00
Duane Shinnick 1765 Froude Street San Diego, CA 92107	Information Requested Y-T-D $1,000.00	10/8/96	$1,000.00
Seminole Tribe of Florida 6300 Stirling Road Hollywood, FL 33024	Seminole Tribe of Florida Y-T-D $15,000.00	10/3/96	$10,000.00
Peter Sichel 941 Park Avenue Apartment 4C New York, NY 10028	Information Requested Y-T-D $245.00	10/16/96	$100.00

Subtotal of Receipts This Page $23,600.00

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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
Catherine Simms 6100 Connecticut Avenue Chevy Chase, MD 20815	Information Requested Y-T-D $422.00	10/3/96 10/9/96	$60.00 $137.00
Sarah Simms 2404 Sherrod Road Knoxville, TN 37920	Retired Y-T-D $235.00	10/7/96	$100.00
Elizabeth Simon 276 Ames Road Hampden, MA 01036	Child And Family Services Social Worker Y-T-D $600.00	10/16/96	$100.00
Ernest Simo 9710 Windledge Dr. Dallas, TX 75238	Space 2000 Y-T-D $7,500.00	10/10/96	$7,500.00
Ron Skoraczewski 3817 W 60th St Chicago, IL 60629	Sheridan Hotel International Engineer Y-T-D $300.00	10/15/96	$200.00
H. M. Slyter 2621 E. Curtis Drive Sacramento, CA 95818	Permanente Medical Group Physician Y-T-D $270.00	10/4/96	$40.00

Subtotal of Receipts This Page $8,227.00

9 5 0 2 0 2 6 2 3 7 5

SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC GUBERNATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Newlin R. Smith 82 Medford Lane Medford, NJ 08055	Information Requested Y-T-D $600.00	10/16/96	$200.00
Edward A. Smith 1010 West 64th Terrace Kansas City, MO 64113	Information Requested Y-T-D $260.00	10/16/96	$100.00
Malcolm L. Smith 1330 Massachusetts Ave NW Washington, DC 20005	Retired Y-T-D $520.00	10/3/96	$110.00
Christopher T Smith 3935 Morrison St NW Washington, DC 20015	Lawyer Y-T-D $315.00	10/11/96	$15.00
Ann Smith 7408 Glenshannon Circle Dallas, TX 75225	Retired Y-T-D $250.00	10/15/96	$50.00
Kathleen K Smith-newby 971 West Homestead Road Sunnyvale, CA 94087	Novell, Incorporated Tech Editor Y-T-D $450.00	10/7/96	$50.00

Subtotal of Receipts This Page $525.00

96020262376

SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation		Date	Amount
Eliga Konecko 211 Woodmere Dr Valley Stream, NY 11581	Teacher		10/11/96 10/4/96	$100.00 $150.00
	Y-T-D	$400.00		
Lois R Sparks 3346 Peppermill Drive Apartment 1b West Lafayette, IN 47906	Retired		10/14/96	$150.00
	Y-T-D	$550.00		
G R Spencer 625 N.w. Polaris Pullman, WA 99163	Retired		10/16/96	$100.00
	Y-T-D	$450.00		
Ronald Spevack 321 Main Street Woodbridge, NJ 07095	Information Requested		10/11/96 10/3/96	$100.00 $100.00
	Y-T-D	$250.00		
William Spiro 2722 Birchwood Wilmette, IL 60091	Baskin, Serve, Berke, Weinstein & S Attorney		10/10/96	$2,000.00
	Y-T-D	$2,000.00		
L.K. Springer 4720 W Greenway Rd Glendale, AZ 85306	Information Requested		10/15/96	$150.00
	Y-T-D	$350.00		

Subtotal of Receipts This Page $2,950.00

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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
Marian Springstom 10250 Westlake Dr #205 Bethesda, MD 20817	Retired Y-T-D $412.00	10/16/96 10/8/96	$50.00 $104.00
Janet Sprotzer 2435 Haring Street Brooklyn, NY 11235	Kingsbrook Jewish Medical Ctr Lab Technologist Y-T-D $260.00	10/11/96	$50.00
Edward Sraga 516 Chestnut Ln Darien, IL 60559	State of Illinois PR Y-T-D $300.00	10/10/96	$300.00
Marie Stark 2510 Virginia Avenue Washington, DC 20037	Retired Y-T-D $270.00	10/16/96 10/2/96	$45.00 $45.00
Walter Statkowski 144 North Cherrywood Avenue Dayton, OH 45403	Retired Y-T-D $345.00	10/1/96 10/1/96	$40.00 $50.00
Lena Stavely 2524 Madison Street Paducah, KY 42001	Retired Y-T-D $220.00	10/16/96	$25.00

Subtotal of Receipts This Page $709.00

96020262379

SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
William Steele 79 Horatio Street Apartment 2f New York, NY 10014	Free Lance Acto Y-T-D $438.00	10/14/96	$50.00
Adam Stein 312 West Franklin Street Suite 3 Chapel Hill, NC 27516	Ferguson, Stein, Wallas, etal Attorney Y-T-D $11,000.00	10/16/96	$10,000.00
Alvin C. Steinbach Box 331 Rolla, MO 65401	Information Requested Y-T-D $215.00	10/1/96	$20.00
Ross, Klein & Marine 801 South Grand Ave 18th Floor Los Angeles, CA 90017	Partnership Breakdown attached Y-T-D $20,000.00	10/8/96	$20,000.00
Richard A. Stein 227 West Monroe Suite 3400 Chicago, IL 60606	Stein & Company Managing Director Y-T-D $1,500.00	10/3/96 10/3/96	$1,000.00 $500.00

Subtotal of Receipts This Page $31,570.00

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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
Beulah D Sterling 828 Moginnis Lebanon, MO 65536	Housewife Y-T-D $435.00	10/15/96	$70.00
Emanuel Stern 307 West 80th Street New York, NY 10024	Information Requested Y-T-D $1,000.00	10/11/96	$1,000.00
Harold S. Stern 1400 Renaissance Center 1350 Euclid Avenue Cleveland, OH 44115	Gaine & Stern Y-T-D $428.58	10/2/96	$428.58
Edwin Stevens P.O. Box 172 Moores Hill, Id 47032	Information Requested Y-T-D $650.00	10/15/96	$650.00
Kathryn M. Stockmann 7505 Democracy #A-211 Bethesda, MD 20817	Information Requested Y-T-D $300.00	10/8/96	$300.00
Fred L. Stone 555 S Barrington Ave. #429 Brentwood, CA 90049	Information Requested Y-T-D $275.00	10/14/96	$100.00

Subtotal of Receipts This Page $2,548.58

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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
Beyard Thayer Storey 1919 Brandywine Street Philadelphia, PA 19130	University of Pennsylvania Professor Y-T-D $500.00	10/15/96	$500.00
L Straves 17 Westmorland Place Saint Louis, MO 63108	Retired Y-T-D $350.00	10/1/96	$200.00
David Strong 6513 S Kostner Chicago, IL 60629	Information Requested Y-T-D $300.00	10/10/96	$300.00
Peter Sullivan 134 N Main Rockford, IL 61101	Self employed Attorney Y-T-D $1,000.00	10/8/96	$1,000.00
Elizabeth Summer 4111 Lincoln trl Taylorville, IL 62568	Information Requested Y-T-D $300.00	10/10/96	$300.00
Donna L Summers 6901 Pleasant Hill Road Apartment D Olive Branch, MS 38654	Homemaker Y-T-D $350.00	10/11/96	$25.00

Subtotal of Receipts This Page $2,325.00

9 5 0 2 0 2 6 2 3 8 1

SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Grace Surace 7408 Maple Leaf Dr #12 Owasso, OK 74055	Homemaker Y-T-D $425.00	10/14/96	$50.00
Mary Sweeney 11904 Hunting Ridge Court Potomac, MD 20854	Retired Y-T-D $660.00	10/14/96 10/3/96	$150.00 $200.00
Gillian M. Teichert 2015 North 75th Street Seattle, WA 98103	Information Requested Y-T-D $300.00	10/11/96	$100.00
Zena Tuskin 24 Torringford West Street Torrington, CT 06790	Information Requested Y-T-D $1,000.00	10/2/96	$1,000.00
Luther Torrell 2359 Steele Hamilton, AL 35570	Information Requested Y-T-D $225.00	10/3/96	$100.00
Nagash Tessema Post Office Box 580158 Bronx, NY 10458	St. Barnabas Hospital Osteopathic Med Y-T-D $400.00	10/16/96	$100.00

Subtotal of Receipts This Page $1,700.00

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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
Betty Tetener 4037 W 58th Place Chicago, IL 60629	' ok Co. Comptroller's Office Y-T-D $350.00	10/8/96	$350.00
Ann Thayer 480 Park Ave #21a New York, NY 10022	Housewife Y-T-D $300.00	10/16/96	$200.00
William Thompson 55 L Ridge Rd Greenbelt, MD 20770	Information Requested Y-T-D $225.00	10/11/96	$50.00
Richard C. Thomson 4625 Garden Highway Sacramento, CA 95837	State of California Y-T-D $930.00	10/15/96 10/7/96	$155.00 $155.00
Herbert T. Thornton 984 E 2nd Street Pass Christian, MS 39571	Retired Y-T-D $900.00	10/11/96	$200.00
Lewis Thrasher Post Office Box 162 Thornton, CA 95686	Information Requested Y-T-D $205.00	10/16/96	$40.00

Subtotal of Receipts This Page $1,170.00

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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
Albert S Tisbury 5910 Zahara Court Sacramento, CA 95822	Retired Y-T-D $225.00	10/7/96	$50.00
Jerry Trager 426 S Bedford Dr Beverly Hills, CA 90212	Self-employed C.p.a. Y-T-D $250.00	10/7/96	$100.00
John Troth 894 Jefferson Way West Chester, PA 19380	Retired Y-T-D $250.00	10/11/96	$100.00
Wallkill Apartments Associates 26 Columbia Turnpike Florham Park, NJ 07932	(PARTNERSHIP BREAKDOWN ATTACHED) Y-T-D $5,000.00	10/9/96	$5,000.00
Fern True 10412 Woodbury Woods Court Fairfax, VA 22032	Information Requested Y-T-D $220.00	10/7/96	$100.00
Robert G Turnbull 735 Brittigham Court Columbus, OH 43214	Retired Y-T-D $550.00	10/15/96	$200.00

Subtotal of Receipts This Page $5,550.00

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SCHEDULE A

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 GUBERNATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
William J Turner 1220 Don Francisco N.w. Albuquerque, NM 87107	Information Requested Y-T-D $650.00	10/11/96 10/15/96	$100.00 $100.00
Ruben M. Turner 16611 Lejean Drive Oklahoma City, OK 73130	Information Requested Y-T-D $1,740.00	10/1/96 10/14/96	$100.00 $250.00
Elizabeth S Turner 3421 Clark Street Des Moines, IA 50311	Retired Y-T-D $480.00	10/11/96	$10.00
Marvin Turner 420 Airport Road, Apartment 42 Sheridan, WY 82801	Retired Y-T-D $950.00	10/15/96	$100.00
Bruce M Tuttle 6149 S. Menard Chicago, IL 60638	Housewife Y-T-D $300.00	10/10/96	$300.00
Walter Tylka OS 639 Euclid Villa Park, IL 60181	Retired Y-T-D $975.00	10/4/96	$100.00

Subtotal of Receipts This Page $1,060.00

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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
Sidney Unger 76 Hartsdale Avenue White Plains, NY 10605	Kord Manufacturing Co. Inc. President Y-T-D $350.00	10/4/96	$50.00
Minnie R Vance 2507 Mocallie Avenue Chattanooga, TN 37404	Self-employed Pediatrician Y-T-D $340.00	10/2/96	$200.00
Ella Vanderhulst 2031 Michael Avenue S.w. Grand Rapids, MI 49509	Retired Y-T-D $350.00	10/15/96	$250.00
John C. Vanderlaan 2970 NW 164th Street Miami, FL 33054	Information Requested Y-T-D $205.00	10/16/96	$40.00
Frank Varnagis 6158 S Kilbourn St Chicago, IL 60629	Information Requested Y-T-D $350.00	10/10/96	$350.00
Philip Varnagis 6158 S. Kilbourne Ave. Chicago, IL 60629	R. Levin & Sons, Inc. Controller Y-T-D $1,000.00	10/15/96	$1,000.00

Subtotal of Receipts This Page $1,890.00

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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
Karl O Vartia 5214 Grover Avenue Austin, TX 78756	Information Requested Y-T-D $225.00	10/3/96	$25.00
Mary Vignone 200 East Angeleno Avenue Promenade Apartments, #121 Burbank, CA 91502	Retired Y-T-D $285.00	10/3/96	$25.00
Lucile W Voelker 4924 Cobbs Drive Apartment 5h Waco, TX 76710	Homemaker Y-T-D $280.00	10/16/96 10/4/96	$50.00 $25.00
Eugene L Vogel 245 E. 50th Street New York, NY 10022	Information Requested Y-T-D $250.00	10/3/96	$100.00
Michael Von Mandel 135 South La Salle Street Suite 2216 Chicago, IL 60603	Self-employed Attorney Y-T-D $350.00	10/3/96	$150.00

Subtotal of Receipts This Page $375.00

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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
Anne L Voree 3825 Warren Street N.W. Washington, DC 20016	Economist Y-T-D $250.00	10/3/96	$200.00
James Walker PO Box 2455 Bloomington, IL 61702	Information Requested Y-T-D $2,500.00	10/16/96	$2,500.00
Edward Walsh 347 E Prairie Ave. Wheaton, IL 60187	Information Requested Y-T-D $2,500.00	10/15/96	$2,500.00
Ralph Walsh 6247 S.W. 106th Place Ocala, FL 34476	Retired Y-T-D $210.00	10/1/96 10/14/96	$25.00 $25.00
Ernest A. Walston 1094 Westridge Drive Napa, CA 94558	Retired Y-T-D $550.00	10/7/96	$50.00
Mary Ann Barrows Wark 1588 Northrup St. Paul, MN 55108	Self Attorney, Teacher, Publisher Y-T-D $2,000.00	10/15/96	$2,000.00

Subtotal of Receipts This Page $7,300.00

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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
Monaghan & Warren 1450 Front Street San Diego, CA 92101	Monaghan & Warren Y-T-D $20,000.00	10/8/96	$20,000.00
James Weaver 2935 S. Logan Street Englewood, CO 80110	Retired Y-T-D $1,000.00	10/14/96	$150.00
Jeffrey Webster 6106 N Monticello Chicago, IL 60659	Information Requested Y-T-D $500.00	10/8/96	$500.00
Alex Weilemann 5120 5th Avenue #204 Pittsburgh, PA 15232	Retired Y-T-D $227.00	10/7/96	$100.00
Burton I. Weinstein 20 North Wacker Drive Suite 1900 Chicago, IL 60606	Baskin, Barver, Berke, & Weinstein Attorney Y-T-D $2,000.00	10/10/96	$2,000.00
Dave Welden N Indiana Avenue Iowa Falls, IA 50126	Welden Steam Generators, Inc. President Y-T-D $1,050.00	10/3/96	$100.00

Subtotal of Receipts This Page $22,850.00

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SCHEDULE A ITEMIZED RECEIPTS

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

DEMOCRATIC GUBERNATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Joe J. Weninger 5504 Stonebrake Ct Fair Oaks, CA 95628	Crow, Savy & Gilman Attorney Y-T-D $1,250.00	10/15/96	$1,250.00
Karl Wentzendorf 1828 Broadway Street Apartment 205 San Francisco, CA 94109	Retired Y-T-D $250.00	10/15/96	$100.00
Frank Wesley 1324 SE 37th Avenue Portland, OR 97214	Portland State University Professor Y-T-D $700.00	10/15/96	$150.00
Herbert West 102 Academy Road Berryville, AR 72616	Retired Y-T-D $450.00	10/8/96	$150.00
Thomas Whelan 4215 W 83rd Street Chicago, IL 60652	City of Chicago Engineer Y-T-D $400.00	10/15/96	$400.00
Jacqueline Whipple 119 North Main Street Cohasset, MA 02025	Retired Y-T-D $336.00	10/7/96	$112.00

Subtotal of Receipts This Page $2,162.00

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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
P. Maureen White 1 West 72nd Street New York, NY 10023	Homemaker Y-T-D $5,000.00	10/9/96	$5,000.00
James L White Post Office Box 11641 Houston, TX 77293	Self-employed Real Estate App Y-T-D $250.00	10/11/96	$150.00
Harvey L White 5833 Northumberland Street Pittsburgh, PA 15217	University Of Pittsburgh Professor Y-T-D $250.00	10/15/96	$250.00
Harold L Wilensky 1311 Grizzly Peak Boulevard Berkeley, CA 94708	Information Requested Y-T-D $210.00	10/11/96 10/11/96	$100.00 $25.00
Bradford Wiley 57 Prospect Hill Avenue Summit, NJ 07901	Information Requested Y-T-D $600.00	10/4/96	$600.00
David C. Wiley 3100 6th Ave South Great Falls, MT 59405	Retired Y-T-D $355.00	10/16/96	$35.00

Subtotal of Receipts This Page $6,070.00

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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
Susann Wille 400 N McClurg Court Unit 3306 Chicago, IL 60611	Unemployed Y-T-D $500.00	10/8/96	$500.00
Eileen Williams 2 Edgewood Pl South River, NJ 08882	Information Requested Y-T-D $500.00	10/1/96 10/14/96	$100.00 $50.00
Robert Williams 44 Sunset Road Bloomington, IL 61701	Self employed Attorney Y-T-D $1,000.00	10/8/96	$1,000.00
Ollie M Williams Post Office Box 553 Danielsville, GA 30633	Retired Y-T-D $210.00	10/9/96	$25.00
Joseph A. Williams 150 North Wacker Drive Ste. 1604 Chicago, IL 60606	Target Group Inc. President Y-T-D $1,500.00	10/3/96	$1,500.00
Everett K Wilson 357 Tunny Cir Chapel Hill, NC 27514	Retired Y-T-D $250.00	10/7/96	$100.00

Subtotal of Receipts This Page $3,275.00

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SCHEDULE A ITEMIZED RECEIPTS

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

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Robert Wise 2222 Avenue of the Stars, Apt. 210 Los Angeles, CA 90067	Retired Y-T-D $160.00	10/2/96	$160.00
Ethel L. Wigman P.O. Box 27 Edinburg, VA 22824	Retired Y-T-D $295.00	10/1/96 10/16/96	$65.00 $230.00
Sam Wolf 21 Bermuda Ln. Granite City, IL 62040	Information Requested Y-T-D $300.00	10/10/96	$300.00
Helen Wood 10450 Lottsford Road # 4116 Mitchellville, MD 20721	Information Requested Y-T-D $2,000.00	10/2/96	$500.00
Richard Woodbury 10 Weatherwood RFD 3 Amherst, MA 01002	Univ. of Mass. Retired Y-T-D $800.00	10/1/96	$200.00
Herman Woratschek 4524 W 59th Chicago, IL 60629	Information Requested Y-T-D $650.00	10/10/96	$200.00

Subtotal of Receipts This Page $1,625.00

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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
Ray Wu 111 Christopher Circle Ithaca, NY 14850	Cornell University Professor Y-T-D $240.00	10/11/96	$120.00
Theodore Wynn 1735 N Ashland Ave Chicago, IL 60622	Oakford Wynn & Assoc. Real Estate Investment Y-T-D $1,000.00	10/15/96	$1,000.00
Gordon M. Younger 3701 South Norfolk Seattle, WA 98118	Seattle Packaging Corp. President Y-T-D $2,000.00	10/7/96	$250.00
John Yourd 1116 Wintergreen Lane N.e. Bemidji, MN 56601	Retired Y-T-D $175.00	10/7/96	$225.00
Julie Zaidemann 518 Ramona Rd Wilmette, IL 60091	Information Requested Y-T-D $1,666.67	10/10/96	$1,666.67
Irving Zuckerman 1255 New Hampshire Avenue, NW Washington, DC 20037	Retired Y-T-D $400.00	10/16/96 10/3/96	$100.00 $100.00

Subtotal of Receipts This Page $3,461.67

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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
Mike Zurick 137 Saddle Brook Drive Oak Brook, IL 60521	Information Requested Y-T-D $750.00	10/16/96	$100.00

Subtotal of Receipts This Page $100.00
Total This Period $821,063.27

96020262395

Democratic Senatorial Campaign Committee
430 South Capitol Street, S.E., Washington, D.C. 20003 • (202) 224-2447
Internet: info@dscc.org

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Chairman

Program Chair

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John Breaux, LA

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Leadership Circle
Kent Conrad, ND

Labor Council
Ron Wyden, OR

DSCC Spokespeople
Daniel Pryor, AR
Carol Moseley-Braun, IL
Patty Murray, WA

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*** MEMO ENTRY ***

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

These schedules are provided for informational purposes only.

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

SCHEDULE A

ITEMIZED RECEIPTS
ILLINOIS SENATE VICTORY FUND
MEMO ENTRY

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

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Phillip H. Corboy 33 North Dearborn Street, 21st flo Chicago, IL 60602	Corboy & Demetrio Attorney Y-T-D $7,500.00	10/16/96 (Memo)	$5,000.00

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

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SCHEDULE A

ITEMIZED RECEIPTS
GEORGIA VICTORY FUND
MEMO ENTRY

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

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
James H. Blanchard P.O. Box 120 Columbus, GA 31902	Synovus Financial Corporation CEO Y-T-D $3,000.00	10/16/96 (Memo)	$3,000.00
Robert Schiffman 1430 Wynnton Road Columbus, GA 31906	Southern Investment Properties Partner Y-T-D $10,000.00	10/16/96 (Memo)	$10,000.00

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

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SCHEDULE A

ITEMIZED RECEIPTS
DSSC - ATTRIBUTABLE
MEMO ENTRY

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Wallace H. Hyde 3208 Brantford Place Raleigh, NC 27607	Hyde Insurance Agency President Y-T-D $625.00	10/14/96 (Memo)	$62.50

Subtotal of Receipts This Page	$62.50
Total This Period	$62.50

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SCHEDULE A

ITEMIZED RECEIPTS
DNSC - ATTRIBUTABLE
MEMO ENTRY

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

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Wallace H. Hyde 3200 Brentford Place Raleigh, NC 27607	Hyde Insurance Agency President Y-T-D $625.00	10/14/96 (Memo)	$62.50

Subtotal of Receipts This Page $62.50
Total This Period $62.50

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SCHEDULE A

ITEMIZED RECEIPTS
PARTNERSHIP BREAKDOWN FOR BALDWIN AND BALDWIN 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
Jack Baldwin Post Office Drawer 1349 Marshall, TX 75671	Information Requested Y-T-D $10,000.00	10/14/96 (Memo)	$10,000.00
F. Scott Baldwin Post Office Drawer 1349 Marshall, TX 75671	Baldwin and Baldwin Y-T-D $40,000.00	10/14/96 (Memo)	$10,000.00

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

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SCHEDULE A

ITEMIZED RECEIPTS
PARTNERSHIP BREAKDOWN FOR CHITWOOD & HARLEY
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 D. Chitwood 1490 Resurgens Plaza 943 East Paces Ferry Road Atlanta, GA 30326	Chitwood & Harley Y-T-D $10,000.00	10/10/96 (Memo) 10/4/96 (Memo)	$5,000.00 $5,000.00

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

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SCHEDULE A

ITEMIZED RECEIPTS
PARTNERSHIP BREAKDOWN FOR ELMWOOD V. ASSOCIATES, L.P.
MEMO ENTRY

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DEMOCRATIC NEWARK COMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Mel Scheinerman 26 Columbia Turnpike Florham Park, NJ 07932	Mt. Arlington Apts. Assoc. Partner Y-T-D $14,000.00	10/9/96 (Memo)	$5,000.00

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

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SCHEDULE A

ITEMIZED RECEIPTS
PARTNERSHIP BREAKDOWN FOR FITNEY FARMS ASSOCIATES
MEMO ENTRY

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Jeffrey Freireich 26 Columbia Turnpike Florham Park, NY 07932	Hanover Hills Building Associates Y-T-D $14,000.00	10/9/96 (Memo)	$2,000.00

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

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SCHEDULE A

ITEMIZED RECEIPTS
PARTNERSHIP BREAKDOWN FOR RUSTIC WOODS ASSOCIATES
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
Bert Chavenni 25 Columbia Turnpike Florham Park, NJ 07932	Information Requested Y-T-D $2,000.00	10/9/96 (Memo)	$2,000.00

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

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SCHEDULE A

ITEMIZED RECEIPTS
PARTNERSHIP BREAKDOWN FOR SIXTY SIX WEST ASSOCIATES
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 GUBERNATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Morris Hanner 26 Columbia Turnpike Florham Park, NJ 07932	Sixty Six West Assoc. Y-T-D $2,000.00	10/9/96 (Memo)	$2,000.00

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

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SCHEDULE A

ITEMIZED RECEIPTS
PARTNERSHIP BREAKDOWN FOR HANOVER HILLS BUILDING ASSOC., LP
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
Jeffrey Freirsich 26 Columbia Turnpike Florham Park, NJ 07932	Hanover Hills Building Associates Y-T-D $14,000.00	10/9/96 (Memo)	$5,000.00

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

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SCHEDULE A

ITEMIZED RECEIPTS
PARTNERSHIP BREAKDOWN FOR KOUCKY & KOUCKY
MEMO ENTRY

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

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Joseph P. Koucky 134 N. La Salle St. Suite 2016 Chicago, IL 60602	Koucky & Koucky	10/8/96 (Memo)	$300.00
	Y-T-D $300.00		

Subtotal of Receipts This Page $300.00
Total This Period $300.00

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SCHEDULE A

ITEMIZED RECEIPTS
PARTNERSHIP BREAKDOWN FOR 715 PARK ASSOCIATES
MEMO ENTRY

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

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Linda Leulicht 26 Columbia Turnpike Florham Park, NJ 07932	715 Park Associates L.P.	10/9/96 (Memo)	$2,000.00
	Y-T-D $2,000.00		

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

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SCHEDULE A

ITEMIZED RECEIPTS
PARTNERSHIP BREAKDOWN FOR SETH HOWELL ASSOCIATES, LP
MEMO ENTRY

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Esther Schulder 26 Columbia Turnpike Florham Park, NJ 07932	Seth Howell Assoc. Y-T-D $2,000.00	10/9/96 (Memo)	$2,000.00

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

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SCHEDULE A

ITEMIZED RECEIPTS
PARTNERSHIP BREAKDOWN FOR WALLKILL APARTMENTS ASSOCIATES
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
Stuart Troyetsky 26 Columbia Pike Florham Park, NJ 07932	Information Requested Y-T-D $5,000.00	10/9/96 (Memo)	$5,000.00

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

9 5 0 2 0 2 6 2 4 1 1

SCHEDULE A

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

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

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Bruce A. Broillet 100 Wilshire Boulevard Santa Monica, CA 90401	Greene, Broillet, Taylor & Wheeler Y-T-D $2,000.00	10/8/96 (Memo)	$2,000.00
Browne Greene 100 Wilshire Boulevard 21st Floor Santa Monica, CA 90401	Greene, Broillet, Taylor & Wheeler Attorney Y-T-D $7,000.00	10/8/96 (Memo)	$2,000.00
Brian Panish P O Box 2131 Santa Monica, CA 90406	Information Requested Y-T-D $2,000.00	10/8/96 (Memo)	$2,000.00
John Taylor 100 Wilshire Boulevard Santa Monica, CA 90401	Greene, Broillet, Taylor & Wheeler Partner Y-T-D $2,000.00	10/8/96 (Memo)	$2,000.00
Timothy J. Wheeler 100 Wilshire Boulevard Santa Monica, CA 90401	Greene, Broillet, Taylor & Wheeler Partner Y-T-D $2,000.00	10/8/96 (Memo)	$2,000.00

Subtotal of Receipts This Page $10,000.00

9 6 0 2 0 2 6 2 4 1 2

SCHEDULE A

ITEMIZED RECEIPTS
PARTNERSHIP BREAKDOWN FOR BERDING & WEIL
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
Tyler Berding 3240 Stone Valley Rd. W. Alamo, CA 94507	Berding & Weil Attorney Y-T-D $2,500.00	10/8/96 [Memo]	$2,500.00
Stephen Weil 3240 Stone Valley Rd., W. Alamo, CA 94507	Berding & Weil Attorney Y-T-D $2,500.00	10/8/96 (Memo)	$2,500.00

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

9602026241 3

SCHEDULE A

ITEMIZED RECEIPTS
PARTNERSHIP BREAKDOWN FOR MONAGHAN & WARREN
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
Brian D. Monaghan 1650 Front Street San Diego, CA 92101	Monaghan & Warren Attorney Y-T-D $20,000.00	10/8/96 (Memo)	$20,000.00

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

9 5 0 2 0 2 6 2 4 1 4

LINE NUMBER 11A

SCHEDULE A

ITEMIZED RECEIPTS

PARTNERSHIP BREAKDOWN FOR BERNSTEIN, LITOWITZ, BERGER & GROSSMANN 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
Max Berger 1285 Avenue of the Americas New York, NY 10019	Bernstein, Litowitz, Berger & Gross Partner	10/9/96 (Memo)	$5,000.00
	Y-T-D $5,000.00		

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

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SCHEDULE A

ITEMIZED RECEIPTS
PARTNERSHIP BREAKDOWN FOR DREYER, BABICH, BUCCOLA & CALLAHAN
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 GUBERNATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Joseph Babich 715 University Avenue Sacramento, CA 95825	Dreyer, Babich, Buccola Attorney Y-T-D $1,666.66	10/8/96 (Memo)	$1,666.66
Robert Buccola 715 University Avenue Sacramento, CA 95825	Dreyer, Babich, Buccola Attorney Y-T-D $1,666.66	10/8/96 (Memo)	$1,666.66
Roger Dreyer 715 University Avenue Sacramento, CA 95825	Dreyer, Babich, Buccola Attorney Y-T-D $1,666.68	10/8/96 (Memo)	$1,666.68

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

9 6 0 2 0 2 6 2 4 1 4

LINE NUMBER 11A

SCHEDULE A

ITEMIZED RECEIPTS
PARTNERSHIP BREAKDOWN FOR ROSE, KLEIN & MARIAS
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 Steinberg 801 South Grand Ave Los Angeles, CA 90017	Rose, Klein & Marias Attorney Y-T-D $1,306.00	10/8/96 (Memo)	$1,306.00
Howard, Lehman 801 South Grand Ave Los Angeles, CA 90017	Attorney Y-T-D $1,350.00	10/8/96 (Memo)	$1,350.00
Jason Gottlieb 801 South Grand Ave Los Angeles, CA 90017	Attorney Y-T-D $850.00	10/8/96 (Memo)	$ 850.00
Herbert Galperson 801 South Grand Ave. Los Angeles, CA 90017	Attorney Y-T-D $1,306.00	10/8/96 (Memo)	$1,306.00
Marvin Shapiro 801 South Grand Ave. Los Angeles, CA 90017	Attorney Y-T-D $1,306.00	10/08/96	$1,306.00
TOTAL THIS PAGE			$6,118.00

96020262417

LINE NUMBER 11A

SCHEDULE A ITEMIZED RECEIPTS
PARTNERSHIP BREAKDOWN FOR ROSE, KLEIN & MARIAS
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
Barry Goldman 801 S. Grand Ave Los Angeles, CA 90017	Attorney Y-T-D $1,480.00	10/8/96	$1,480.00
Gregory Stamos 801 So. Grand Ave. Los Angeles, CA 90017	Attorney Y-T-D $1,306.00	10/08/96	$1,306.00 (Memo)
Ron Pecaberg 801 So. Grand Ave. Los Angeles, CA 90017	Attorney Y-T-D $1,000.00	10/8/96	$1,000.00 (Memo)
Dennis Welch 801 So. Grand Ave. Los Angeles, CA 90017	Attorney Y-T-D $1,350.00	10/8/96	$1,350.00 (Memo)
Byron Rabin 801 So. Grand Ave. Los Angeles, CA 90017	Attorney Y-T-D $1,306.00	10/8/96	$1,306.00 (Memo)
TOTAL THIS PAGE			$6,442.00

96020262418

SCHEDULE A

ITEMIZED RECEIPTS
PARTNERSHIP BREAKDOWN FOR ROSE, KLEIN & MARIAS
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
Dennis Sherwin 801 So. Grand Ave. Los Angeles, CA 90017	Attorney Y-T-D $1,306.00	10/8/96	$1,306.00 (Memo)
Steven Hoffberg 801 So. Grand Ave. Los Angeles, CA 90017	Attorney Y-T-D $1,000.00	10/8/96	$1,000.00 (Memo)
Robert Vinas 801 So. Grand Ave. Los Angeles, CA 90017	Attorney Y-T-D $1,000.00	10/8/96	$1,000.00 (Memo)
Manuel Nunez 801 So. Grand Ave. Los Angeles, CA 90017	Attorney Y-T-D $1,028.00	10/8/96	$1,028.00 (Memo)
David Rosen 801 So. Grand Ave. Los Angeles, CA 90017	Attorney Y-T-D $1,306.00	10/8/96	$1,306.00 (Memo)
TOTAL THIS PAGE			$5,640.00

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SCHEDULE A

ITEMIZED RECEIPTS
PARTNERSHIP BREAKDOWN FOR ROSE, KLEIN & MARIAS
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 Barone 801 So. Grand Ave. Los Angeles, CA 90017	Attorney Y-T-D $600.00	10/8/96	$ 600.00 (Memo)
Douglas Hatchimonji 801 So. Grand Ave. Los Angeles, CA 90017	Attorney Y-T-D $600.00	10/8/96	$ 600.00 (Memo)
William Greene 801 So. Grand Ave. Los Angeles, CA 90017	Attorney Y-T-D $600.00	10/8/96	$ 600.00 (Memo)

Subtotal of Receipts This Page	$ 1,800.00
Total This Period	$20,000.00

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SCHEDULE A

ITEMIZED RECEIPTS

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

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Date	Amount
18th Ward Democratic Organization 6146 S Kedzie Ave Chicago, IL 60652 Y-T-D $1,000.00	10/15/96	$1,000.00
Action Fund of Lehman Brothers, Inc. 800 Connecticut Ave, NW Suite 1200 Washington, DC 20006 Y-T-D $10,000.00	10/11/96	$5,000.00
Aetna Life & Casualty PAC 1501 M Street, NW Suite 40 Washington, DC 20005 Y-T-D $5,000.00	10/7/96	$2,000.00
Alarm Industry Communications Committee PAC 7101 Wisconsin Avenue Suite 1390 Bethesda, MD 20814 Y-T-D $1,000.00	10/11/96	$1,000.00
Archer-Daniels-Midland PAC P.O. Box 1470 4666 Faries Parkway Decatur, IL 62525 Y-T-D $15,000.00	10/2/96	$15,000.00
Armner for Assembly 484 Lake Park #312 Oakland, CA 94610 Y-T-D $1,000.00	10/8/96	$1,000.00

Subtotal of Receipts This Page $25,000.00

9 6 0 3 0 2 6 2 4 2 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		Date	Amount
Bureau County Democratic Central Committee 108 W St Paul Street Spring Valley, IL 61362	Y-T-D $500.00	10/15/96	$500.00
Californians for a Democratic Majority 1127 11th Street Suite 225 Sacramento, CA 95814	Y-T-D $15,000.00	10/8/96	$5,000.00
Carole Migden for Assembly 4630 20th Street San Francisco, CA 94114	Y-T-D $1,000.00	10/15/96	$1,000.00
Chrysler Political Support Committee 1401 H Street, NW Suite 700 Washington, DC 20005	Y-T-D $10,000.00	10/16/96	$5,000.00
Citizens for Arline M. Pantin 103 Forestdale Park Calumet City, IL 60409	Y-T-D $250.00	10/15/96	$250.00
Citizens for Bugielski 4908 W Fullerton Chicago, IL 60639	Y-T-D $500.00	10/15/96	$500.00
Citizens for Calvin Giles 3255 W North Ave Chicago, IL 60639	Y-T-D $750.00	10/15/96	$750.00

Subtotal of Receipts This Page $12,000.00

9 6 0 2 0 2 6 2 4 2 2

SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code		Date	Amount
Citizens for Capparelli 7312 North Oriole Ave. Chicago, IL 60714	Y-T-D $1,000.00	10/15/96	$1,000.00
Citizens for Deering Box 67 Du Bois, IL 62831	Y-T-D $1,000.00	10/15/96	$1,000.00
Citizens for Granberg PO Box 351 Breese, IL 62230	Y-T-D $1,000.00	10/15/96	$1,000.00
Citizens for Harold Murphy 15433 Marshfield Markfield, IL 60436	Y-T-D $1,000.00	10/15/96	$1,000.00
Citizens for Howard 8800 S Cottage Grove Chicago, IL 60619	Y-T-D $500.00	10/15/96	$500.00
Citizens for Judy Erwin PO Box 64868 Chicago, IL 60664	Y-T-D $500.00	10/15/96	$500.00
Citizens for Laurino 5734 N Kingsdale Chicago, IL 60696	Y-T-D $1,000.00	10/15/96	$1,000.00

Subtotal of Receipts This Page $6,000.00

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SCHEDULE A ITEMIZED RECEIPTS

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

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code		Date	Amount
Citizens for Sarbanes P.O. Box 26233 Baltimore, MD 21210	Y-T-D $2,500.00	10/11/96	$2,500.00
Citizens for Steve Davis PO Box 575 Wood River, IL 62095	Y-T-D $800.00	10/15/96	$800.00
Citizens to Retain Judge Michael Jordan 8600 Old Orchard Skokie, IL 60077	Y-T-D $900.00	10/8/96	$900.00
Coffield, Ungaretti & Harris PAC 3500 Three First National Plaza Chicago, IL 60602	Y-T-D $12,500.00	10/7/96	$2,500.00
Committee to Elect Eugene Moore 1701 S 1st Ave. Maywood, IL 60153	Y-T-D $750.00	10/15/96	$750.00
Committee to Elect Michael Giglio PO Box 292 South Holland, IL 60473	Y-T-D $1,000.00	10/15/96	$1,000.00
Committee to Re-Elect Wyvetter Younge 7 Calhoun Lane Centreville, IL 62203	Y-T-D $1,000.00	10/15/96	$1,000.00

Subtotal of Receipts This Page $9,450.00

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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 CONGRESSIONAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code		Date	Amount
Corporation for the Advancement of Psychiatry PAC 1400 K Street, NW 3rd Floor Washington, DC 20005	Y-T-D $2,000.00	10/10/96	$2,000.00
Currie for State Representative 5650 S Harper Chicago, IL 60637	Y-T-D $500.00	10/15/96	$500.00
Edward Committee for Responsible Government ECRFAC P.O. Box 4449 Clearwater, FL 34618	Y-T-D $1,000.00	10/10/96	$1,000.00
Eli Lilly and Company PAC 555 - 12th Street, NW Suite 650 Washington, DC 20004	Y-T-D $2,000.00	10/8/96	$2,000.00
Friends for Arthur Turner 1849 W Ogden Ave Chicago, IL 60622	Y-T-D $500.00	10/15/96	$500.00
Friends for Bryan 6100 Elton Ave. Suite 1000 Las Vegas, NV 89107,	Y-T-D $5,000.00	10/8/96	$5,000.00

Subtotal of Receipts This Page $11,000.00

9 6 0 2 0 2 6 2 4 2 5

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
Friends for Monique Davis PO Box 201868 Chicago, IL 60620	Y-T-D $1,000.00	10/15/96	$1,000.00
Friends for Shirley Jones 47 W Polk Street #M5 Chicago, IL 60605	Y-T-D $1,000.00	10/15/96	$1,000.00
Friends for Todd H. Stroger 8539 S Cottage Grove Chicago, IL 60619	Y-T-D $700.00	10/15/96	$700.00
Friends of Coy Pugh 104 N Pulaski Rd. Chicago, IL 60624	Y-T-D $1,000.00	10/15/96	$1,000.00
Friends of Bob Graham Committee P.O. Box 13472 Tallahassee, FL 32317	Y-T-D $10,000.00	10/11/96	$10,000.00
Friends of Howard Ketner 130 E Garfield Blvd. Chicago, IL 60615	Y-T-D $1,000.00	10/15/96	$1,000.00
Friends of Joe Brunsvold 1212 Hilltop Drive Milan, IL 61264	Y-T-D $340.00	10/15/96	$340.00

Subtotal of Receipts This Page $15,040.00

9 6 0 2 0 2 6 2 4 2 4

SCHEDULE A

ITEMIZED RECEIPTS

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

DEMOCRATIC GUBERNATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code		Date	Amount
Friends of Julie Curry PO Box 281 Decatur, IL 62525	Y-T-D $650.00	10/15/96	$650.00
Friends of Lou Jones 435 E 35th Street Chicago, IL 60653	Y-T-D $1,000.00	10/15/96	$1,000.00
Friends of Mary E. Flowers 7712 S Paulina Chicago, IL 60620	Y-T-D $750.00	10/15/96	$750.00
Hannig Campaign Fund 919 E Union Avenue Litchfield, IL 62056	Y-T-D $1,000.00	10/15/96	$1,000.00
Hollywood Women's Political Committee 3679 Motor Avenue Suite 300 Los Angeles, CA 90034	Y-T-D $4,000.00	10/2/96	$4,000.00
Joseph Lyons Campaign Committee 5441 W Gidding Street Chicago, IL 60630	Y-T-D $800.00	10/15/96	$800.00
Klein, Wegis, Donatelo, Golmer & Muir LLP PAC PO Box 11172 Bakersfield, CA 93389	Y-T-D $15,000.00	10/8/96 10/8/96	$10,000.00 $5,000.00

Subtotal of Receipts This Page $23,200.00

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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 GUBERNATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code		Date	Amount
Lieberman 2000 Committee PO Box 231284 State House Square Hartford, CT 06123	Y-T-D $10,000.00	10/11/96	$10,000.00
Lis Figueroa for Assembly 555 Capitol Mall Suite 1425 Sacramento, CA 95814	Y-T-D $1,000.00	10/15/96	$1,000.00
McGuire for Representative 1510 Glenwood Joliet, IL 60435	Y-T-D $1,000.00	10/15/96	$1,000.00
Merrill Lynch PAC 3000 K Street, N.W. Suite 620 Washington, DC 20007	Y-T-D $15,000.00	10/9/96	$15,000.00
Mike Boland Campaign 1440 3rd Street B East Moline, IL 61244	Y-T-D $950.00	10/15/96	$950.00
National Association of Realtors PAC 700 11th Street, NW Washington, DC 20001	Y-T-D $20,000.00	10/11/96	$10,000.00
New Bedford Panoramex Corp. PAC 1037 W Ninth Street Upland, CA 91786	Y-T-D $2,000.00	10/2/96 10/2/96	$1,000.00 $1,000.00

Subtotal of Receipts This Page $39,950.00

9 6 0 2 0 2 6 2 4 2 8

SCHEDULE A ITEMIZED RECEIPTS

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

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code		Date	Amount
People for Phelps 35 Dewey Road Eldorado, IL 62930	Y-T-D $1,000.00	10/15/96	$1,000.00
Farata for Assembly 5940 College Ave Suite C Oakland, CA 94618	Y-T-D $1,000.00	10/15/96	$1,000.00
Re-elect Senator Pell Committee P.O. Box 1990 Providence, RI 02901	Y-T-D $2,000.00	10/3/96	$2,000.00
Khaddam Arps PAC 1440 New York Avenue, NW Washington, DC 20005	Y-T-D $10,000.00	10/2/96	$5,000.00
Smith, Barney, Harris, Upham & Co. PAC 388 Greenwich Street New York, NY 10013	Y-T-D $2,000.00	10/3/96	$2,000.00
Stickney Township Regular Democratic Organization 6215 W 79th St Apt 2A Burbank, IL 60459	Y-T-D $800.00	10/15/96	$800.00
Tenet Corp. PAC 3820 State Street Santa Barbara, CA 93105	Y-T-D $15,000.00	10/7/96	$15,000.00

Subtotal of Receipts This Page $26,800.00

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SCHEDULE A

ITEMIZED RECEIPTS

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

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code		Date	Amount
The Travelers Company PAC 901 15th Street, NW Suite 320 Washington, DC 20005	Y-T-D $7,000.00	10/3/96	$2,000.00
Thornton Township 1062 Sibley Blvd. Calumet City, IL 60409	Y-T-D $400.00	10/15/96	$400.00
Torrington Company PAC P.O. Box 1008 Torrington, CT 06790	Y-T-D $5,000.00	10/15/96	$5,000.00
VSS&P FEUPAC 52 E Gay St. Columbus, OH 43216	Y-T-D $1,000.00	10/3/96	$1,000.00

Subtotal of Receipts This Page $8,400.00
Total This Period $177,840.00

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

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE
OCTOBER 1-16, 1996

NAME/ADDRESS	PURPOSE	DATE	AMOUNT
DNC Services Corporation General Fund 430 S. Capitol Street, SE Washington, DC 20003	Transfer	10/16/96	$ 50,000.00
Illinois Senate Victory Fund P.O. Box 1949 Springfield, IL 62705	Transfer	10/16/96	$ 6,835.53
Arkansas Victory Fund 430 S. Capitol St., SE Washington, DC 20003	Transfer	10/16/96	18.00
Georgia Victory Fund 430 S. Capitol St., SE Washington, DC 20003	Transfer	10/16//96	$ 15,547.57
North Carolina Victory Fund 430 S. Capitol Street, SE Washington, DC 20003	Transfer	10/16/96	$ 30.80
Texas Victory Fund 430 S.CApitol Street, SE Washington, DC 20003	Transfer	10/16/96	$ 1,437.75
Kerry/Dace Victory Fund 430 S. Capitol Street, SE Washington, DC 20003	Transfer	10/16/96	$ 50.00
TOTAL This Page			$ 73,919.65
TOTAL This Period			$ 73,919.65

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SCHEDULE A | ITEMIZED RECEIPTS | Page 1 of 1 Line Number 13

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

NAME/ADDRESS	PURPOSE	DATE	AMOUNT
NationsBank 1501 PENNSYLVANIA AVE.,NW WASHINGTON,D.C. 20013	Loan	10/10/96- 10/15/96	$2,000,000.00
	Y-T-D $2,000,000.00		

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SUBTOTAL This Page	$2,000,000.00
TOTAL THIS PERIOD	$2,000,000.00

SCHEDULE A

ITEMIZED RECEIPTS

Line Number 15

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE
OCTOBER 1-16, 1996

NAME/ADDRESS	PURPOSE	DATE	AMOUNT
Georgia Victory Fund 430 S. Capitol Street, SE Washington, DC 20003	Refund	10-08-96	$11,324.00

SUBTOTAL This Page	$11,324.00
TOTAL THIS PERIOD	$11,324.00

9 5 0 2 0 2 6 2 4 3 3

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

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE
OCTOBER 1 - 16, 1996

NAME/ADDRESS	PURPOSE	DATE	AMOUNT
NationsBank			
730 15th St., NW	Interest	10/16/96	$ 1,010.25
Washington, DC 20005		10/15/96	761.00
		10/09/96	885.05
SUBTOTAL This Page			$ 2,656.30
TOTAL THIS PERIOD			$ 2,656.30

96020262434

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

PAGE 1 OF 9
FOR LINE 18

NAME OF COMMITTEE		TOTAL AMOUNT TRANSFERRED
DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE		
NAME OF ACCOUNT	**DATE OF RECEIPT**	
Non-Federal Mixed	10/10/96	$ 21,930.86

	BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
I) Total Administrative/Voter Drive	5,090.84			
II) Direct Fundraising (List Events-Amount for Each)				
a) RS		1,271.06		
b) CO		9,783.23		
c) SP		5,785.73		
d)				
e) Total Amount Transferred For Direct Fundraising				
III) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)				
a)				
b)				
c)				
d)				
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support				

NAME OF ACCOUNT	DATE OF RECEIPT	
Non-Federal Corporate	10/16/96	$ 31,614.51

	BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
I) Total Administrative/Voter Drive	1,536.34			
II) Direct Fundraising (List Events-Amount for Each)				
a) RS		2,326.02		
b) CO		30,811.62		
c) SP		(-3,059.47)		
d)				
e) Total Amount Transferred For Direct Fundraising				
III) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)				
a)				
b)				
c)				
d)				
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support				

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE	6,627.18	46,918.19		53,545.37
TOTAL THIS PERIOD				

9 5 0 2 0 2 6 2 4 3 5

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE H

NAME OF COMMITTEE: DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT: Non-Federal- Mixed

DATE OF RECEIPT: 10/11/96

$ 19,988.05

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
I) Total Administrative/Voter Drive	8,648.06		
II) Direct Fundraising (List Events-Amount for Each)			
a) RS		7,528.17	
b) SF		3,811.82	
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
III) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

NAME OF ACCOUNT:

DATE OF RECEIPT:

$

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

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE	8,648.06	11,339.99		19,988.05
TOTAL THIS PERIOD				

9,70026434

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

PAGE 3 OF 9
FOR LINE 18

NAME OF COMMITTEE: DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT: Non-federal Corporate

DATE OF RECEIPT: 10/7/96

In-kind $ 5,579.44

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
I) Total Administrative/Voter Drive			
II) Direct Fundraising (List Events-Amount for Each)			
a) CO		5,579.44	
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
III) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

NAME OF ACCOUNT: Non-federal Corporate

DATE OF RECEIPT: 10/7/96

In-kind $ 3,205.00

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
I) Total Administrative/Voter Drive			
II) Direct Fundraising (List Events-Amount for Each)			
a) CO		3,205.00	
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
III) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE		8,784.44		8,784.44
TOTAL THIS PERIOD				

9 5 0 2 0 2 6 2 4 3 7

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 10

NAME OF COMMITTEE: DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT: Non-federal Corporate

DATE OF RECEIPT: 10/7/96

$ 7,586.80 In-kind

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
I) Total Administrative/Voter Drive			
II) Direct Fundraising (List Events-Amount for Each)			
a) CO		7,586.80	
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
III) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

NAME OF ACCOUNT: Non-federal Corporate

DATE OF RECEIPT: 10/7/96

In-kind $ 6,000.00

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
I) Total Administrative/Voter Drive			
II) Direct Fundraising (List Events-Amount for Each)			
a) CO		6,000.00	
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
III) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE		13,586.80		13,586.80
TOTAL THIS PERIOD				

9 0 0 2 6 2 4 3 0

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 16

NAME OF COMMITTEE: DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT: Non-federal Corporate

DATE OF RECEIPT: 10/7/96

$ 2,148.99 In-kind

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
I) Total Administrative/Voter Drive			
II) Direct Fundraising (List Events-Amount for Each)			
a) CO		2,148.99	
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
III) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

NAME OF ACCOUNT: Non-federal Corporate

DATE OF RECEIPT: 10/7/96

$ 634.88 In-kind

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
I) Total Administrative/Voter Drive			
II) Direct Fundraising (List Events-Amount for Each)			
a) CO		634.88	
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
III) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE		2,783.87		2,783.87
TOTAL THIS PERIOD				

9 1 0 3 0 2 5 3 4 3 0

RECEIPT SCHEDULE H3
(Effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

PAGE 6 OF 9

FOR LINE 18

NAME OF COMMITTEE: DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT: Non-federal Corporate

DATE OF RECEIPT: 10/8/96

$ In-kind 750.00

	BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
I. Total Administrative/Voter Drive				
II. Direct Fundraising (List Events-Amount for Each)				
a) CO		750.00		
b)				
c)				
d)				
e) Total Amount Transferred For Direct Fundraising				
III. Exempt Activity/Direct Candidate Support (List Events-Amount For Each)				
a)				
b)				
c)				
d)				
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support				

NAME OF ACCOUNT: Non-federal Corporate

DATE OF RECEIPT: 10/8/96

$ In-kind 2,500.00

	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-Amount for Each)				
a) CO		2,500.00		
b)				
c)				
d)				
e) Total Amount Transferred For Direct Fundraising				
III. Exempt Activity/Direct Candidate Support (List Events-Amount For Each)				
a)				
b)				
c)				
d)				
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support				

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE		3,250.00		3,250.00
TOTAL THIS PERIOD				

9 5 0 2 0 2 6 3 4 4 0

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 15

NAME OF COMMITTEE: DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT: Non-federal Corporate

DATE OF RECEIPT: 10/9/96

$ 5,000.00 In-kind

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive			
ii) Direct Fundraising (List Events-Amount for Each)			
a) CO		5,000.00	
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

NAME OF ACCOUNT: Non-federal Corporate

DATE OF RECEIPT: 10/9/96

$ 1,180.00 In-kind

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive			
ii) Direct Fundraising (List Events-Amount for Each)			
a) CO		1,180.00	
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE		6,180.00		6,180.00
TOTAL THIS PERIOD				

9 1 0 2 6 2 4 4 1

RECEIPT SCHEDULE H2
(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 Corporate
DATE OF RECEIPT: 10/9/96
$ 600.00 In-kind

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
I. Total Administrative/Voter Drive			
II. Direct Fundraising (List Events-Amount for Each)			
a) SP		600.00	
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
III. Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

NAME OF ACCOUNT: Non-federal Corporate
DATE OF RECEIPT: 10/10/96
$ In-kind 2,100.00

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
I. Total Administrative/Voter Drive			
II. Direct Fundraising (List Events-Amount for Each)			
a) RS		2,100.00	
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
III. Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE		2,700.00		2,700.00
TOTAL THIS PERIOD				

9 3 0 0 2 6 2 4 4 2

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 Corporate

DATE OF RECEIPT: 10/11/96

In-kind $ 2,829.69

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
a) Total Administrative/Voter Drive			
b) Direct Fundraising (List Events-Amount for Each)			
CO		2,829.69	
c) Total Amount Transferred For Direct Fundraising			
d) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

NAME OF ACCOUNT: Non-Federal Corporate II

DATE OF RECEIPT: 10/11/96

In-kind $ 200.00

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
a) Total Administrative/Voter Drive			
b) Direct Fundraising (List Events-Amount for Each)			
CO		200.00	
c) Total Amount Transferred For Direct Fundraising			
d) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE		2,829.69		2,829.69
TOTAL THIS PERIOD	15,275.24	98,372.98		113,648.22

9 1 0 2 0 2 6 2 4 4 3

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

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 1 OF 24
FOR LINE 34

NAME OF COMMITTEE: Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Public Works 1636 Pebblebrook Lane Harrisburg, PA 17110	Consulting/ Profes.Services	10/02/96	10,000.00	8,000.00	2,000.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,076,833.87 ☐ 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	10/03/96	138.78	111.02	27.76
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,076,972.65 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Chicago Board of Trade LaSalle at Jackson Chicago, IL 60604	Catering/Events IN-KIND CO '96	10/07/96	5,579.44 (See H4 -	0.00 Page 2)	5,579.44
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 407,663.06 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Eastman Kodak 1250 H St., N.W., #800 Washington, DC 20005	Catering/Events IN-KIND CO '96	10/07/96	3,205.00 (See H4 -	0.00 Page 2)	3,205.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 410,868.06 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
National Beer Wholesalers Assn. 1100 South Washington St. Alexandria, VA 22314	Catering/Events IN-KIND CO '96	10/07/96	7,586.80 (See H4 -	0.00 Page 3)	7,586.80
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 418,454.86 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Recording Industry Assn. 1020 19th St., N.W.,#200 Washington, DC 20036	Catering/Events IN-KIND CO '96	10/07/96	6,000.00 (See H4 -	0.00 Page 3)	6,000.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 424,454.86 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ...	32,510.02	8,111.02	24,399.00
TOTAL THIS PERIOD (last page for each line only)			

9 3 0 2 6 2 4 4 4

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
Sony Electronics Inc. One Sony Drive Park Ridge, NJ 07656	Catering/Events IN-KIND CO '96	10/07/96	2,148.99 (See E4 - Page 3)	0.00	2,148.99
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 426,603.85 ☐ 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/Events IN-KIND CO '96	10/07/96	634.88 (See E4 - Page 3)	0.00	634.88
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 427,338.73 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
US Postmaster Longworth Building Washington, DC 20500	Postage RS '96	10/07/96	160.00	104.00	56.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 644,964.46 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Ziff Information Services c/o FEC-DAP 999 E Street, N.W. Washington, DC 20463	Printing	10/07/96	200.00	160.00	40.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,077,172.65 ☐ 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	10/07/96	446.36 (In-Kind: Chicago Board of Trade See H4 - Page 1)	446.36	0.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: ☐ 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	10/07/96	256.40 (In-Kind: Eastman Kodak See H4 - Page 1)	256.40	0.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	3,846.63	966.76	2,879.87
TOTAL THIS PERIOD (last page for each line only)			

9 3 0 2 0 2 6 2 4 4 5

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE: Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
DSCC Corporate Account 430 South Capitol Street, S.E. Washington, DC 20003	Transfer	10/07/96	606.94 (In-Kind: Nat.Beer Wholesalers See H4 - Page 1)	606.94	0.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: ☐ 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	10/07/96	430.00 (In-Kind: Recording Industry Assn. See H4 - Page 1)	430.00	0.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: ☐ 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	10/07/96	171.92 (In-Kind: Sony Electronics See H4 - Page 2)	171.92	0.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: ☐ 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	10/07/96	50.79 (In-Kind: US Sprint See H4 - Page 2)	50.79	0.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Ameritech 1401 H St., N.W. Washington, DC 20005	Telephone IN-KIND CO '96	10/08/96	750.00 (See H4 - Page 4)	0.00	750.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 427,988.73 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Bell South Corp. 1133 21st St., N.W., #900 Washington, Dc 20036	Catering/Events IN-KIND CO '96	10/08/96	2,500.00 (See H4 - Page 4)	0.00	2,500.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 430,488.73 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ...	4,559.65	1,309.65	3,250.00
TOTAL THIS PERIOD (last page for each list only)			

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

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 4 OF 24

NAME OF COMMITTEE: Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
DSCC Corporate Account 430 South Capitol Street, S.E. Washington, DC 20003	Transfer	10/08/96	60.00 (In-Kind: Ameritech See H4 - Page 3)	60.00	0.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE:					

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	10/08/96	200.00 (In-Kind: Bell South See H4 - Page 3)	200.00	0.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE:					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
National Assn.of Chain Drug Stores 413 North Lee St. Alexandria, VA 22313	Catering/Events IN-KIND CO '96	10/09/96	5,000.00 (See H4 - Page 5)	0.00	5,000.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 435,488.73					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
National Broadcasting Co.,Inc. 1299 Pennsylvania, N.W. Washington, DC 20004	Catering/Events IN-KIND CO '96	10/09/96	1,180.00 (See H4 - Page 5)	0.00	1,180.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 436,668.73					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Public Securities Association, Inc. 1445 New York Ave., N.W. Washington, DC 20005-2158	Catering/Events IN-KIND SP '96	10/09/96	600.00 (See H4 - Page 5)	0.00	600.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 713,103.35					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Kerrey, Senator Bob 303 Hart SOB Washington, DC 20015	Travel & Lodging RS '96	10/09/96	70.00	45.50	24.50
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 645,034.46					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	7,110.00	305.50	6,804.50
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 21A

NAME OF COMMITTEE: Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
DSCC Corporate Account 430 South Capitol Street, S.E. Washington, DC 20003	Transfer	10/09/96	94.40 (In-Kind: Nat.Assn.of Broadcasting See H4 - Page 4)	94.40	0.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: ☐ 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	10/09/96	400.00 (In-Kind: Nat.Assn.of Chain Stores See H4 - Page 4)	400.00	0.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: ☐ 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	10/09/96	390.00 (In-Kind: Public Securities See H4 - Page 4)	390.00	0.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Williams & Jensen 1155 21st St., N.W. Washington, DC 20036	Catering/Events IN-KIND RS'96	10/10/96	2,100.00 (See H4 - Page 11)	0.00	2,100.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 647,134.46 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Andrews Office Products Box 630726 Baltimore, MD 21263-0726	Office Expenses	10/10/96	12.16	9.73	2.43
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,077,184.81 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AT&T Credit Corporation Box 85690 Louisville, KY 40285-5690	Equipment	10/10/96	726.19	580.95	145.24
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,077,911.00 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ...	3,722.75	1,475.08	2,247.67
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 21a

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

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AT&T Box 371430 Pittsburgh, PA 15250-7430	Telephone	10/10/96	11.31	9.05	2.26
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,077,922.31 ☐ 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	10/10/96	794.66	635.73	158.93
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,078,716.97 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
DC Treasurer Box 679, Ben Franklin Station Washington, DC 20044	Taxes	10/10/96	288.75	231.00	57.75
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,079,005.72 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Eastman Kodak Company P.O. Box 640361 Pittsburgh, PA 15264-0361	Equipment Maintenance	10/10/96	1,746.94	1,397.55	349.39
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,080,752.66 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
First Bank of SouthDakota Box 5400 Sioux Falls, SD 57117 (See attached Memo Entry)	Travel & Lodging	10/10/96	913.39	730.72	182.67
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,081,666.05 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Graul, Patty 1830 Columbia Pike, #412 Arlington, VA 22204	Printing	10/10/96	250.00	200.00	50.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,081,916.05 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ...	4,005.05	3,204.04	801.00
TOTAL THIS PERIOD (last page for each line only)			

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DISBURSEMENT SCHEDULE 24
(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
Gilbert & Wolfhard, P.C. 2201 Wisconsin Avenue, N.W. Washington, DC 20007	Accounting	10/10/96	1,995.00	1,596.00	399.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,063,911.05 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Lemon Crystal Rt. 31 East, Box 1115 Mt. Pleasant, PA 15666	Office Expenses	10/10/96	880.00	704.00	176.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,084,791.05 ☐ 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	10/10/96	182.02	145.62	36.40
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,084,973.07 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Scottie-MacBean Roasting, Inc. 2290 West Dublin-Granville Road Worthington, OH 43085	Office Expenses	10/10/96	118.25	94.60	23.65
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,085,091.32 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
US Senate Restaurant 1st & C Streets, NE U.S. Senate Washington, DC 20510	Catering/ Facilities	10/10/96	2,573.20	2,058.56	514.64
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,087,664.52 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Xpedite Systems, Inc. P.O. Box 23532 Newark, NJ 07189	Telephone	10/10/96	2,275.01	1,820.01	455.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,089,939.53 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ...	8,023.48	6,418.79	1,604.69
TOTAL THIS PERIOD (last page for each line only)			

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

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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
First Bank of SouthDakota Box 3400 Sioux Falls, SD 57117 (See attached Memo Entry)	Travel & Lodging CO '96	10/10/96	171.00	13.68	157.32
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 456,839.73 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
GES Exposition Service 5245 S. Cicero Ave. Chicago, IL 60638	Catering/ Facilities CO '96	10/10/96	3,953.80	316.30	3,637.50
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 440,793.53 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Podesta, John 3743 Brandywine St. N.W. Washington, DC 20016	Travel & Lodging CO '96	10/10/96	269.09	21.53	247.56
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 441,062.62 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Shrum, Devine & Donilon, Inc. 2141 Wisconsin Avenue., Suite H Washington, DC 20007	Video Production CO '96	10/10/96	4,972.20	397.78	4,574.42
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 446,034.82 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Svendsen, Dot 6443 Lilly Dhu Lane Falls Church, VA 22044	Travel & Lodging CO '96	10/10/96	909.58	72.77	836.81
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 446,944.40 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Thomson, Jeff 2908 Maplewood Place Alexandria, VA 22302	Travel & Lodging CO '96	10/10/96	270.61	21.65	248.96
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 447,215.01 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	10,546.28	843.71	9,702.57
TOTAL THIS PERIOD (last page for each line only)			

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DISBURSEMENT SCHEDULE #4
(effective 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
Cellular One Wash/Balt-P.O. Box 64651 Baltimore, MD 21264	Telephone	10/10/96	98.81	79.05	19.76
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,090,638.34 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
First Bank of SouthDakota Box 5400 Sioux Falls, SD 57117 (See attached Memo Entry)	Travel & Lodging RS '96	10/10/96	2,341.70	1,522.11	819.59
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 649,476.16 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Quick Messenger Service Box 27378 Washington, DC 20038-7378	Delivery RS '96	10/10/96	66.44	43.18	23.26
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 649,542.60 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Stroud, Kimball 666 E Street, N.E. Washington, DC 20002	Travel & Lodging RS '96	10/10/96	694.46	451.40	243.06
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 650,237.06 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Quick Messenger Service Box 27378 Washington, DC 20038-7378	Delivery SP '96	10/10/96	140.71	91.46	49.25
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 713,244.06 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Stroud, Kimball 666 E Street, N.E. Washington, DC 20002	Telephone SP '96	10/10/96	19.00	12.35	6.65
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 713,263.06 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ...	3,361.12	2,199.55	1,161.57
TOTAL THIS PERIOD (last page for each line only)			

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DISBURSEMENT SCHEDULE B4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE: Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Futter, Ileana 2800 Woodley Rd., N.W., #146 Washington, DC 20008	Trav.& Mtgs/ Local RS '96	10/10/96	27.55	17.91	9.64
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $50,264.61 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Futter, Ileana 2800 Woodley Rd., N.W., #146 Washington, DC 20008	Travel & Lodging CO '96	10/10/96	87.67	7.01	80.66
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 447,302.68 ☐ 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	10/10/96	1,959.00	1,567.20	391.80
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,091,997.34 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
United Airlines Box 7780-1729 Philadelphia, PA 19182-2110	Travel & Lodging RS '96	10/10/96	215.00	139.75	75.25
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 650,479.61 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Thomson, Jeri 2908 Maplewood Place Alexandria, VA 22302	Travel & Lodging Reimbursement CO '96	10/10/96	(31.25)	(2.50)	(28.75)
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 447,271.43 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Radisson Hotel & Suites, Chicago 160 East Huron St. Chicago, IL 60611	Travel & Lodging Reimbursement CO '96	10/10/96	(135.00)	(10.80)	(124.20)
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 447,136.43 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ...	2,122.97	1,718.57	404.40
TOTAL THIS PERIOD (last page for each line only)			

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DISBURSEMENT SCHEDULE B4
(effective 6/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE: Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
DSCC Corporate Account 430 South Capitol Street, S.E. Washington, DC 20003	Transfer	10/10/96	1,365.00 (In-Kind: See B4 - Page 5)	1,365.00 Williams & Jensen	0.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE:					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Metropolitan Life 1620 L Street, N.W. Washington, DC 20036	Catering/Events IN-KIND CO '96	10/11/96	2,629.69 (See Below)	0.00	2,629.69
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 449,766.12					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NYNEX 1300 I St., N.W. Washington, DC 20005	Catering/Events IN-KIND CO '96	10/11/96	200.00 (See Below)	0.00	200.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 449,966.12					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Chase, Melissa 1300 Belle View Blvd, #B2 Alexandria, VA 22307	Travel & Lodging RS '96	10/11/96	100.00	65.00	35.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 650,579.61					

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	10/11/96	210.38 (In-Kind: See above)	210.38 Metropolitan Life	0.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE:					

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	10/11/96	16.00 (In-Kind: See above)	16.00 NYNEX	0.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE:					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ...	4,521.07	1,656.38	2,864.69
TOTAL THIS PERIOD (last page for each line only)			

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DISBURSEMENT SCHEDULE #4
(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
Heyl, Doug P.O. Box 10470 Raleigh, NC 27605	Consulting/ Profess.Services	10/15/96	5,000.00	4,000.00	1,000.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXPENT EVENT YEAR-TO-DATE: 2,096,997.34 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Riffenburgh, Patricia 5030 Lodge Avenue Burbank, CA 91505	Consulting/ Profess.Services RS '96	10/15/96	3,500.00	2,275.00	1,225.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXPENT EVENT YEAR-TO-DATE: 654,079.61 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Torricelli, Susan 1300 Connecticut Ave.,N.W.#600 Washington, DC 20036	Consulting/ Profess.Services SP '96	10/15/96	3,000.00	1,950.00	1,050.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXPENT EVENT YEAR-TO-DATE: 716,263.06 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Assess Consulting Services, Inc. 110 B East Broad Street Falls Church, VA 22046	Consulting/ Profess.Services SP '96	10/15/96	1,250.00	812.50	437.50
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXPENT EVENT YEAR-TO-DATE: 717,513.06 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AT&T Box 945800 Maitland, FL 32794-5800	Telephone Reimbursement	10/15/96	(1.22)	(0.98)	(0.24)
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXPENT EVENT YEAR-TO-DATE: 2,096,996.12 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Blaikie, Mark D. 175 Heinen Road Bolton, CT 06043	Salary	10/15/96	612.46	489.97	122.49
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXPENT EVENT YEAR-TO-DATE: 2,097,608.58 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	13,361.24	9,526.49	3,834.75
TOTAL THIS PERIOD (last page for each line only)			

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DISBURSEMENT SCHEDULE 24
(effective 1/1/95)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Brodsky, Susan H. 6620 31st Place, N.W. Washington, DC 20015	Salary RS '96	10/15/96	3,030.37	1,969.74	1,060.63
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 657,109.98 ☐ DIRECT CANDIDATE SUPPORT					
Chase, Melissa 1300 Belle View Blvd.,#B2 Alexandria, VA 22307	Salary RS '96	10/15/96	766.98	498.54	268.44
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 657,876.96 ☐ DIRECT CANDIDATE SUPPORT					
Cohen, Stephanie E. 2611 Adams Mill Rd., N.W. Washington, DC 20009	Salary	10/15/96	1,239.00	991.20	247.80
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,098,847.58 ☐ DIRECT CANDIDATE SUPPORT					
Cooper, Stephanie 10 E. Lee Street, No. 2801 Baltimore, MD 21202	Salary SP '96	10/15/96	2,444.87	1,589.17	855.70
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 719,957.93 ☐ DIRECT CANDIDATE SUPPORT					
Cowell, Lisa 103 Chanel Terrace, #104 Falls Church, VA 22046	Salary RS '96	10/15/96	1,827.71	1,188.01	639.70
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 659,704.67 ☐ DIRECT CANDIDATE SUPPORT					
Crump, Kathryn 722 Foor Mill Rd., #2 Alexandria, VA 22305	Salary	10/15/96	841.26	673.01	168.25
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,099,688.84 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE...	10,150.19	6,909.67	3,240.52
TOTAL THIS PERIOD (last page for each line only)			

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DISBURSEMENT SCHEDULE B4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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
Donahue, John W. 318 11th St., S.E. Washington, DC 20003	Salary	10/15/96	998.97	799.18	199.79
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,100,687.81 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Dwyer, Sheila M. 3313 Wyndham Circle, #3210 Alexandria, VA 22302	Salary SP '96	10/15/96	1,424.36	925.83	498.53
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 721,362.29 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Edwards, Amy 2720 Ontario Rd., N.W. Washington, DC 20009	Salary RS '96	10/15/96	892.31	580.00	312.31
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 660,596.98 ☐ 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	10/15/96	1,580.70	1,264.56	316.14
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,102,268.51 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Foster, Daniel Matthew 1526 Potomac Ave., SE Washington, DC 20003	Salary RS '96	10/15/96	662.48	430.61	231.87
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 661,259.46 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Fitter, Jeana 2800 Woodley Rd., N.W., #146 Washington, DC 20008	Salary RS '96	10/15/96	1,822.65	1,184.72	637.93
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 663,082.11 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	7,381.47	5,184.90	2,196.57
TOTAL THIS PERIOD (last page for candidate only)			

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

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE: Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Gaul, Patty 1830 Columbia Pike, #412 Arlington, VA 22204	Salary	10/15/96	1,178.47	942.78	235.69
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 2,103,446.98					
Hart, Patrick J. 1628 19th St., N.W., #11 Washington, DC 20009	Salary	10/15/96	826.67	661.34	165.33
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 2,104,273.65					
Johnson, Paul Arthur 34 West Spring Street Alexandria, VA 22301	Salary	10/15/96	3,614.02	2,891.22	722.80
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 2,107,887.67					
Lewis, Rita 4832 S. 29th, #C2 Arlington, VA 22206	Salary SP '96	10/15/96	3,329.52	2,164.19	1,165.33
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 724,711.81					
Lindstrom, Peter 4000 Cathedral Ave., N.W., #428B Washington, DC 20016	Salary	10/15/96	1,257.15	1,005.72	251.43
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 2,109,144.82					
Lotz, Roger P. 104 4th St., S.E. Washington, DC 20003	Salary	10/15/96	539.53	431.62	107.91
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 2,109,684.35					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ...	10,745.36	8,096.87	2,648.49
TOTAL THIS PERIOD (last page for each line only)			

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DISBURSEMENT SCHEDULE 96
(effective 1/1/96)

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
Mendell, Rebecca K. 1824 17th Street, N.W. Washington, Dc 20009	Salary RS '96	10/15/96	798.62	519.10	279.52
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 663,880.73					
Martel, Gloria 11306 Narrow Trail Terrace Beltsville, MD 20705	Salary	10/15/96	1,180.50	944.40	236.10
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 2,110,864.85					
Miyamoto, Yuichi 4515 Chesapeake St. Washington, DC 20016	Salary	10/15/96	570.37	456.30	114.07
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 2,111,435.22					
Nelson, Tim 8589 Eagle Rock Lane Springfield, VA 22153	Salary	10/15/96	1,683.12	1,346.50	336.62
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 2,113,118.34					
Tabitha Russell Oman 615 A Street, S.E. Washington, DC 20003	Salary	10/15/96	798.42	638.74	159.68
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 2,113,916.76					
Phillips, Abigail 29 N. Jordan #403 Alexandria, VA 22304	Salary RS '96	10/15/96	796.82	517.93	278.89
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 664,677.55					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ...	5,827.85	4,422.97	1,404.88
TOTAL THIS PERIOD (last page for each line only)			

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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
Pribyl, Jim 327 10th St., S.E. Washington, DC 20003	Salary	10/15/96	2,966.36	2,373.09	593.27
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,116,883.12 ☐ 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	10/15/96	1,753.12	1,402.50	350.62
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,118,636.24 ☐ 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	10/15/96	934.43	747.54	186.89
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,119,570.67 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Sholtz, Gail 730 Stuart Helena, Montana 59601	Salary	10/15/96	2,603.54	2,082.83	520.71
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,122,174.21 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Stroud, Kimball 666 E Street, N.E. Washington, DC 20002	Salary RS '96	10/15/96	1,657.83	1,077.59	580.24
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 666,335.38 ☐ 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	10/15/96	1,130.63	904.50	226.13
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,123,304.84 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ...	11,045.91	8,588.05	2,457.86
TOTAL THIS PERIOD (last page for each line only)			

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

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Tozer, Timothy C. 1733 Sentillano Circle Vienna, VA 22182	Salary RS '96	10/15/96	856.26	556.57	299.69
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 667,191.64 ☐ 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	10/15/96	628.16	502.53	125.63
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,123,933.00 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Watkins, Amy L. 34 West Spring St. Alexandria, VA 22301	Salary	10/15/96	1,416.43	1,133.14	283.29
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,125,349.43 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Zimmerman, Melissa Wood 2415 Tunlaw Rd., N.W. Washington, DC 20007	Salary	10/15/96	741.95	593.56	148.39
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,126,091.38 ☐ 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	10/15/96	180.97	144.78	36.19
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,126,272.35 ☐ 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	10/15/96	1,150.22	920.18	230.04
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,127,422.57 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ...	4,973.99	3,850.76	1,123.23
TOTAL THIS PERIOD (last page for each line only)			

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Disbursements Allocated to (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
NationsBank 730 15th Street, N.W. Washington, DC 20005-1012	Taxes	10/15/96	11,912.12	9,529.70	2,382.42
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,139,334.49 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Virginia Departmentof Taxation Processing Services Division, Box 120 Richmond, VA 22209	Taxes	10/15/96	901.73	721.38	180.35
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,140,236.42 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
DC Treasurer DC Govt.,Dept.of Finance & Revenue Box 7792, Ben Franklin Station Washington, DC 20044	Taxes RS '96	10/15/96	1,099.85	714.90	384.95
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 668,291.49 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NationsBank 730 15th Street, N.W. Washington, DC 20005-1012	Taxes RS '96	10/15/96	6,988.02	4,542.21	2,445.81
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 675,279.51 ☐ 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 '96	10/15/96	309.16	200.95	108.21
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 675,588.67 ☐ 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 RP '96	10/15/96	244.60	158.99	85.61
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 724,956.41 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ...	21,455.48	15,868.13	5,587.35
TOTAL THIS PERIOD (last page for each line only)			

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SUPPLEMENT SCHEDULE 24
(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 SP '96	10/15/96	3,070.13	1,995.58	1,074.55
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 728,026.54					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Virginia Department of Taxation Processing Services Division, Box 120 Richmond, VA 22209	Taxes SP '96	10/15/96	377.43	245.33	132.10
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 728,403.97					
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	Travel & Lodging CO '96	10/16/96	955.88	76.47	879.41
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 450,922.00					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NationsBank of Delaware N.A. P.O. Box 9732 Macon, GA 31297-9732 (See attached Memo Entry)	Travel & Lodging CO '96	10/16/96	31,776.76	2,542.14	29,234.62
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 482,698.76					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Thomson, Jeri 2908 Maplewood Place Alexandria, VA 22302	Office Expenses CO '96	10/16/96	924.50	73.96	850.54
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 483,623.26					
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	10/16/96	177.19	141.75	35.44
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 2,140,413.61					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	37,281.89	5,075.23	32,206.66
TOTAL THIS PERIOD (last page for each line only)			

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SUPPLEMENT SCHEDULE E4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE
Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Edwards, Amy 2720 Ontario Rd., N.W. Washington, DC 20009	Catering/ Facilities	10/16/96	1,323.35	1,058.68	264.67
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,141,736.96 ☐ 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.<br Washington, DC 20005	Catering/ Facilities RS '96	10/16/96	85.68	55.69	29.99
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 675,674.35 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Lotz, Roger P. 104 4th St., S.E. Washington, DC 20003	Trav.& Meetings/ Local	10/16/96	5.00	4.00	1.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,141,741.96 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Lucent Technologies Box 73587 Chicago, IL 60673-7587	Office Expenses	10/16/96	481.53	385.22	96.31
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,142,225.49 ☐ 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 9732 Macon, GA 31297-9732 (See attached Memo Entry)	Office Expenses	10/16/96	26.44	21.15	5.29
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,142,249.93 ☐ 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	10/16/96	114.31	91.45	22.86
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,142,364.24 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	2,036.31	1,616.19	420.12
TOTAL THIS PERIOD (last page for each line only)			

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

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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	10/16/96	724.70	579.76	144.94
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 2,143,888.94					
US Senate Restaurant 1st & C Streets, NE U.S. Senate Washington, DC 20510	Catering/ Facilities	10/16/96	70.00	$6.00	14.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 2,143,158.94					
Cooper, Stephanie 10 E. Lee Street, No. 2801 Baltimore, MD 21202	Travel & Lodging RS '96	10/16/96	189.45	123.14	66.31
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 675,863.80					
Garrett Lab, Inc. 1110 Vermont Avenue, N.W. Washington, DC 20005	Catering/ Facilities RS '96	10/16/96	28.55	18.56	9.99
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 675,892.35					
Kerrey, Senator Bob 303 Hart SOB Washington, DC 20015	Travel & Lodging RS '96	10/16/96	3.50	2.28	1.22
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 675,895.85					
NationsBank of Delaware N.A. P.O. Box 9732 Macon, GA 31297-9732 (See attached Memo Entry)	Catering/ Facilities RS '96	10/16/96	1,451.15	943.25	507.90
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 677,347.00					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ...	2,467.35	1,722.99	744.36
TOTAL THIS PERIOD (last page for each line only)			

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

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 23 OF 24
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
Reilly, Joseph 5405 Roosevelt Street Hollywood, FL 33021	Catering/ Facilities RS '96	10/16/96	104.00	67.60	36.40
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 677,451.00 ☐ DIRECT CANDIDATE SUPPORT					
State Bank of Alcester Box 168 Alcester, SD 57001 (See attached Memo Entry)	Travel & Lodging RS '96	10/16/96	428.41	278.47	149.94
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 677,879.41 ☐ DIRECT CANDIDATE SUPPORT					
UPS P.O. Box 85036 Louisville, KY 40285-5036	Delivery RS '96	10/16/96	240.75	156.49	84.26
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 678,120.16 ☐ DIRECT CANDIDATE SUPPORT					
Cooper, Stephanie 10 E. Lee Street, No. 2801 Baltimore, MD 21202	Travel & Lodging SP '96	10/16/96	440.79	286.51	154.28
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 728,844.76 ☐ DIRECT CANDIDATE SUPPORT					
Lotz, Roger P. 104 4th St., S.E. Washington, DC 20003	Office Expense SP '96	10/16/96	28.54	18.55	9.99
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 728,873.30 ☐ DIRECT CANDIDATE SUPPORT					
NationalBank of Delaware N.A. P.O. Box 9732 Macon, GA 31297-9732 (See attached Memo Entry)	Travel & Lodging SP '96	10/16/96	2,450.00	1,592.50	857.50
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 731,323.30 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ...	3,692.49	2,400.12	1,292.37
TOTAL THIS PERIOD (last page for each line only)			

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DISBURSEMENT SCHEDULE 24
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 31a

NAME OF COMMITTEE
Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
UPS P.O. Box 85036 Louisville, KY 40285-5036	Delivery SP '96	10/16/96	49.00	31.85	17.15
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 731,372.30 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Stephenson, Al 1239 Kensington Road McLean, VA 22101-2921	Catering/ Facilities SP '96	10/16/96	411.25	267.31	143.94
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 731,783.55 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
H & W Printing Co. Inc. 3616 Oak Lane Mount Rainier, MD 20712	Printing RS '96	10/16/96	600.00	390.00	210.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 678,720.16 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ...	1,060.25	689.16	371.09
TOTAL THIS PERIOD (last page this cycle line only)	215,808.80	102,160.59	113,648.21

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SCHEDULE B — ITEMIZED DISBURSEMENTS

MEMO ENTRY

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

PAGE 1 OF 2

FOR LINE NUMBER 21a

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NAME OF COMMITTEE (In Full): Democratic Senatorial Campaign Committee

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for: Primary, General, Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
First Bank of South Dakota Box 5400 Sioux Falls, SD 57117	See Below		
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
Delta Airlines Atlanta, GA	Travel	9/30/96 9/3/96	176.00 109.00
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
Best Western Inn 13700 LBJ Freeway Garland, TX 75041	Lodging	9/2/96	113.00
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
US Air Washington, DC	Travel	8/20/96	95.00
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
TransGlobal Travel 639 N. 98th St. Omaha, NE 68114	Travel	9/3/96	239.00
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
Shutters on the Beach One Pico Blvd. Santa Monica, CA 90405	Lodging	8/30/96	1,817.70
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
Hotel duPont Wilmington, DE	Lodging	4/27/96	432.01
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
Amtrak Washington, DC	Travel	4/27/96	89.00
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
Holiday Inn 4001 N. Elizabeth Pueblo, CO 81008	Lodging	8/20/96	131.12

SUBTOTAL of Disbursements This Page (optional) 3,201.83

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

9 5 0 2 0 2 6 2 4 6 8

SCHEDULE B

ITEMIZED DISBURSEMENTS

MEMO ENTRY

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

PAGE 2 OF 2

FOR LINE NUMBER 21a

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NAME OF COMMITTEE (in Full)

Democratic Senatorial Campaign Committee

A. 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
Southwest Airlines Dallas, TX	Travel	8/29/96	171.00
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
National Car Rental Dallas, TX	Travel	9/2/96	53.26
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)	224.26
TOTAL This Period (last page this line number only)	3,426.09 MEMO

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SCHEDULE B — ITEMIZED DISBURSEMENTS

MEMO ENTRY

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

PAGE 1 OF 1

FOR LINE NUMBER 21a

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NAME OF COMMITTEE (In Full)

Democratic Senatorial Campaign Committee

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
A. Nations Bank of Delaware, NA P.O. Box 9732 Macon, GA 31297-9732	see below		
B. Omni Hotels Chicago, IL	Travel/Lodging/ Telephone	9/2/96	22,781.54
C. American Airlines Washington, DC	Travel	9/3/96 9/25/96	- 664.00 2,450.00
D. Sheraton Hotel Bal Harbor, FL	Travel/Lodging	9/9/96	703.90
E. Radisson Hotels Chicago, IL	Travel/Lodging	9/9/96	8,995.22
F. Microsoft New York, NY	Supplies	9/26/96	26.44
G. Mary Woods Florist Washington, DC	Catering/Facilities	9/27/96	83.23
H.			
I.			

SUBTOTAL of Disbursements This Page (optional) 35,704.35

TOTAL This Period (last page this line number only) 35,704.35

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SCHEDULE B — **ITEMIZED DISBURSEMENTS**

MEMO ENTRY

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

PAGE 1 OF 1

FOR LINE NUMBER 21e

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NAME OF COMMITTEE (In Full)

Democratic Senatorial Campaign Committee

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
State Bank of Alcester Box 168 Alcester, SD 57001	see below		
Westin Hotels Seattle, WA	Travel/Lodging	7/21/96	406.41
Orange Cab Company Seattle, WA	Travel/Lodging	7/25/96	22.00

SUBTOTAL of Disbursements This Page (options) 428.41

TOTAL This Period (last page this line number only) ..... 428.41 (NEW)

9302026247 1

SCHEDULE B ITEMIZED DISBURSEMENTS

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Democratic Senatorial Campaign Committee

Davey, Debra 1300 Belle View Blvd. B2 Alexandria, VA 22307	Salary	10/15/96	1,664.22
DMAN FR Council 8229 Boone Blvd., #740 Vienna, VA 22182	Catering/ Facilities	10/16/96	125.00
Erwin L. Greenberg 400 East Pratt, #606 Baltimore, MD 21202	Catering/Events IN-KIND	10/08/96	16,961.69
Nations Bank 730 15th St., N.W. Washington, DC 20005	Bank Charges	10/01/96	1,082.11
NationsBank 730 15th Street, N.W. Washington, DC 20005-1012	Bank Charges	10/01/96	113.40
NationsBank 730 15th Street, N.W. Washington, DC 20005-1012	Taxes	10/15/96	872.00
Quick Messenger Service Box 27378 Washington, DC 20038-7378	Delivery	10/10/96	7.67
SMARR Mailing Services Route 1 Thornberg, VA 22565	Postage	10/08/96	278.08

SUBTOTAL of Disbursements This Page..... 21,104.17
TOTAL This Period.....

SCHEDULE B ITEMIZED DISBURSEMENTS

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Democratic Senatorial Campaign Committee

UPS Box 85036 Louisville, KY 40285-5036	Delivery	10/16/96	33.50
Virginia Department of Taxation Processing Services Division, Box 1202 Richmond, VA 22209	Taxes	10/15/96	125.33

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SUBTOTAL of Disbursements This Page..... 158.83
TOTAL This Period..... 21,263.00

SCHEDULE B ITEMIZED DISBURSEMENTS

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Democratic Senatorial Campaign Committee

Alabama Democratic Party 290 21st St. N., Massey Building,#405 Birmingham, AL 35203	Transfer	10/11/96	43,000.00
Alabama Democratic Party 290 21st St. N., Massey Building,#405 Birmingham, AL 35203	Transfer	10/15/96	10,725.00
Alabama Democratic Party 290 21st St. N., Massey Building,#405 Birmingham, AL 35203	Transfer	10/01/96	86,000.00
Alabama Democratic Party 290 21st St. N., Massey Building,#405 Birmingham, AL 35203	Transfer	10/08/96	12,900.00
Arkansas Democratic Party 6300 West Capitol Little Rock, AR 72201	Transfer	10/08/96	113,000.00
Colorado Democratic Party 770 Grant St., #200 Denver, CO 80203	Transfer	10/10/96	56,000.00
Colorado Democratic Party 770 Grant St., #200 Denver, CO 80203	Transfer	10/03/96	56,000.00
Democratic National Committee 430 South Capitol Street, SE Washington, DC 20003	Transfer	10/03/96	837,000.00

SUBTOTAL of Disbursements This Page..... 1,214,625.00
TOTAL This Period.....

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

Democratic Senatorial Campaign Committee

Idaho Democratic Party 211 West State Boise, ID 83702	Transfer	10/08/96	128,700.00
Idaho Democratic Party 211 West State Boise, ID 83702	Transfer	10/11/96	85,000.00
Iowa Democratic Party 431 East Locust Des Moines, IA 50307	Transfer	10/01/96	150,000.00
Kansas Democratic Party Box 1914 Topeka, KS 66601	Transfer	10/11/96	42,500.00
Kansas Democratic Party Box 1914 Topeka, KS 66601	Transfer	10/01/96	150,000.00
Kentucky Democratic Party Box 694 Frankfort, KY 40602	Transfer	10/02/96	64,500.00
Louisiana Democratic Party Box 4385 Baton Rouge, LA 70821	Transfer	10/02/96	1,000.00
Louisiana Democratic Party Box 4385 Baton Rouge, LA 70821	Transfer	10/10/96	150,000.00

SUBTOTAL of Disbursements This Page..... 771,700.00
TOTAL This Period.....

SCHEDULE B ITEMIZED DISBURSEMENTS

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Democratic Senatorial Campaign Committee

Maine Victory 96 401 Cumberland Ave., #401 Portland, ME 04101	Transfer	10/15/96	40,000.00
Minnesota Dem.Farmer-Labor Party 352 Wacouta St. St. Paul, MN 55101	Transfer	10/07/96	100,000.00
Minnesota Dem.Farmer-Labor Party 352 Wacouta St. St. Paul, MN 55101	Transfer	10/14/96	100,000.00
Minnesota Dem.Farmer-Labor Party 352 Wacouta St. St. Paul, MN 55101	Transfer	10/01/96	18,000.00
Nebraska Democratic Party 745 South 14th St. Lincoln, NE 68508	Transfer	10/07/96	50,000.00
North Carolina Democratic Party Box 12196 Raleigh, NC 27605	Transfer	10/11/96	150,000.00
North Dakota Democratic Party 1902 East Divide Ave. Bismarck, ND 58501	Transfer	10/08/96	2,000.00
New Hampshire Democratic Party 150 N. Main Street Concord, NH 03301	Transfer	10/01/96	20,000.00

SUBTOTAL of Disbursements This Page..... 480,000.00
TOTAL This Period.....

SCHEDULE B ITEMIZED DISBURSEMENTS

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

Democratic Senatorial Campaign Committee

Oklahoma Democratic Party Box 25426 Oklahoma City, OK 73125	Transfer	10/07/96	3,375.00
Democratic Party of Oregon-Fed. 711 S.W. Alder #306 Portland, OR 97205	Transfer	10/11/96	112,600.00
Rhode Island Democratic Party 10 Davol Square, #300 Providence, RI 02903	Transfer	10/10/96	120,000.00
South Carolina Democratic Party Box 5965 Columbia, SC 29250	Transfer	10/15/96	17,000.00
South Dakota Democratic Party 405 S. 3rd Street, #100 Sioux Falls, SD 57102	Transfer	10/01/96	37,000.00
Victory Virginia 96 1108 East Main St., 3rd Floor Richmond, VA 23219	Transfer	10/15/96	50,000.00
Wyoming Democratic Party Box 5044 Cheyenne, WY 82003	Transfer	10/15/96	43,000.00
Wyoming Democratic Party Box 5044 Cheyenne, WY 82003	Transfer	10/09/96	21,500.00

SUBTOTAL of Disbursements This Page..... 404,475.00
TOTAL This Period.....

SCHEDULE B ITEMIZED DISBURSEMENTS

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

Democratic Senatorial Campaign Committee

West Virginia State Dem.Exec.Committee Transfer Victory 96 Federal Acct. 405 Capitol St., #804 Charleston, WV 25301	10/04/96	50,000.00

9 6 0 2 0 2 6 2 4 7 9

SUBTOTAL of Disbursements This Page..... 50,000.00
TOTAL This Period..... 2,920,800.00

SCHEDULE B ITEMIZED DISBURSEMENTS

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

Democratic Senatorial Campaign Committee

Martin Frost for Congress 430 South Capitol St. Washington, DC 20003	Contribution	10/09/96	5,000.00

9 0 0 2 0 2 6 2 4 7 9

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

SCHEDULE F

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

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

Name of Political Committee (in Full)

Democratic Senatorial Campaign Committee

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

Full Name, Mailing Address and ZIP Code of Subordinate Committee

Full Name, Mailing Address and ZIP Code of Each Payee	Name of Federal Candidate Supported, State, District & Office Sought	Purpose of Expenditure	Date (month, day, year)	Amount
Bedford Granite Group 10 Chestnut Drive Bedford, NH 03110	Swett New Hampshire U.S. Senate Aggregate General Election Expenditure for this Candidate—$ 118,000.00	media	10/3/96	118,000.00
Bennett, Petts & Blumenthal 1010 Wisconsin Ave #208 Washington, D.C. 20007	Thompson Kansas U.S. Senate Aggregate General Election Expenditure for this Candidate—$ 223,067.00	polling	10/11/96	10,000.00
Davenport, Karen 163 Duddington Place Washington, D.C. 20003	Landrieu Louisiana U.S. Senate Aggregate General Election Expenditure for this Candidate—$ 232,066.88	salary	10/15/96	1,303.56
D.C. Treasurer Dep't of Finance & Revenue Box 7792 Washington, D.C. 20044	Bryant Arkansas U.S. Senate Aggregate General Election Expenditure for this Candidate—$ 189,026.04	taxes	10/15/96	149.06
SUBTOTAL of Expenditures This Page (optional)				129,452.62
TOTAL This Period (last page this line number only)				

9 5 0 2 0 2 6 2 4 8 0

SCHEDULE F

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

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

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

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

Full Name, Mailing Address and ZIP Code of Authorizing Committee

Full Name, Mailing Address and ZIP Code of Each Payee	Name of Federal Candidate Supported, State, District & Office Sought	Purpose of Expenditure	Date (month, day, year)	Amount
D.C. Treasurer Dep't. of Finance & Revenue Box 7792 Washington, D.C. 20003	Landrieu Louisiana U.S. Senate Aggregate General Election Expenditure for this Candidate—$ 2,232,066.88	taxes	10/15/96	$145.72
Full Name, Mailing Address and ZIP Code of Each Payee	**Name of Federal Candidate Supported, State, District & Office Sought**	**Purpose of Expenditure**	**Date (month, day, year)**	**Amount**
Fenn, King, Murphy Communications 1043 Cecil Place, N.W. Washington, D.C. 20007	Thompson Kansas U.S. Senate Aggregate General Election Expenditure for this Candidate—$ 223,067.00	media	10/7/96	83,687.00
Full Name, Mailing Address and ZIP Code of Each Payee	**Name of Federal Candidate Supported, State, District & Office Sought**	**Purpose of Expenditure**	**Date (month, day, year)**	**Amount**
Fenn, King, Murphy Communications 1043 Cecil Place, N.W. Washington, D.C. 20007	Thompson Kansas U.S. Senate Aggregate General Election Expenditure for this Candidate—$ 223,067.00	media	10/10/96	120,000.00
Full Name, Mailing Address and ZIP Code of Each Payee	**Name of Federal Candidate Supported, State, District & Office Sought**	**Purpose of Expenditure**	**Date (month, day, year)**	**Amount**
Gouttierre, Adam 614 S. 57th Street Omaha, NE 68106	Docking Kansas U.S. Senate Aggregate General Election Expenditure for this Candidate—$ 224,741.33	salary	10/15/96	1,359.19
SUBTOTAL of Expenditures This Page (optional)				205,191.91
TOTAL This Period (last page this line number only)				

9 5 0 2 0 2 6 2 4 8 1

SCHEDULE F

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

Page 3 of 10 for LINE NUMBER 25

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

Name of Political Committee (in Full)

Democratic Senatorial Campaign Committee

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

Full Name, Mailing Address and ZIP Code of Subordinate Committee

Full Name, Mailing Address and ZIP Code of Each Payee	Name of Federal Candidate Supported, State, District & Office Sought	Purpose of Expenditure	Date (month, day, year)	Amount
Greer, Margolis, Mitchell & Associates 1010 Wisconsin Ave., NW Washington, D.C. 20007	Bashear Kentucky U.S. Senate Aggregate General Election Expenditure for this Candidate—$347,653.00	media	10/10/96	$100,000.00
Greer, Margolies, Mitchell & Associates 1010 Wisconsin Ave, NW Washington, D.C. 20007	Bashear Kentucky U.S. Senate Aggregate General Election Expenditure for this Candidate—$ 347,653.00	media	10/3/96	142,653.00
Jarding, Steven J. 1708 Dunbar Drive Plattsmouth, NE 68048	Nelson Nebraska U.S. Senate Aggregate General Election Expenditure for this Candidate—$ 134,583.84	salary	10/15/96	3,525.76
Jeffrey, Kate 1669 Columbia Rd., #404 Washington, D.C. 20009	Bryant Arkansas U.S. Senate Aggregate General Election Expenditure for this Candidate—$ 189,026.04	salary	10/15/96	1,239.13

SUBTOTAL of Expenditures This Page (optional) 247,417.89

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

9 5 0 2 0 2 6 2 4 8 2

SCHEDULE F

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

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

Name of Political Committee (in Full)

Democratic Senatorial Campaign Committee and respective State Committees

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

Full Name, Mailing Address and ZIP Code of Subordinate Committee

Full Name, Mailing Address and ZIP Code of Each Payee	Name of Federal Candidate Supported, State, District & Office Sought	Purpose of Expenditure	Date (month, day, year)	Amount
KCP Associates 1200 Baylor, #402 Austin, TX 78703	Morales Texas U.S. Senate Aggregate General Election Expenditure for this Candidate—$ 85,001.34	consulting/ professional services	10/2/96	1,100.00
Lake Research, Inc 1730 Rhode Island Ave Washington, D.C. 20036	Karpan Wyoming U.S. Senate Aggregate General Election Expenditure for this Candidate—$ 71,467.00	polling	10/2/96	10,000.00
Lotz, Roger 104 4th Street, SE Washington, DC 20003	Kerry Massachusetts U.S. Senate Aggregate General Election Expenditure for this Candidate—$ 560,041.47	office expenses	10/9/96	41.47
Luc Media 166 Anderson St. #1000 Marietta, GA 30060	Cleland Georgia U.S. Senate Aggregate General Election Expenditure for this Candidate—$ 450,000.00	media	10/8/96	200,000.00
SUBTOTAL of Expenditures This Page (optional)				211,141.47
TOTAL This Period (last page this line number only)				

9 5 0 2 0 2 6 2 4 8 3

4-00173

SCHEDULE F

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

Page 5 of 10 for Line Number 15

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

Name of Political Committee (In Full)

Democratic Senatorial Campaign Committee and respective State Committees

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

Full Name, Mailing Address and ZIP Code of Subordinate Committee

Full Name, Mailing Address and ZIP Code of Each Payee	Name of Federal Candidate Supported, State, District & Office Sought	Purpose of Expenditure	Date (month, day, year)	Amount
MacWilliams, Cosgrove, Snider, Smith & Robinson 6 Grant Avenue Takoma Park, MD 20912	Karpan Wyoming U.S. Senate Aggregate General Election Expenditure for this Candidate—$ 71,467.00	media	10/11/96	30,000.00
Media Strategies & Research 318 Massachusetts Avenue Washington, D.C. 20002	Close South Carolina U.S. Senate Aggregate General Election Expenditure for this Candidate—$ 299,742.66	media	10/15/96	59,000.00
Media Strategies & Research 318 Massachusetts Avenue Washington, D.C. 20002	Levin Michigan U.S. Senate Aggregate General Election Expenditure for this Candidate—$ 332,000.00	media	10/15/96	57,000.00
Media Strategies & Research 318 Massachusetts Avenue Washington, D.C. 20002	Close South Carolina U.S. Senate Aggregate General Election Expenditure for this Candidate—$ 299,742.66	media	10/1/96	60,000.00

SUBTOTAL of Expenditures This Page (optional) 206,000.00

TOTAL This Period (last page this line number only)

9 3 0 2 0 2 6 2 4 8 4

SCHEDULE F

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

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

Name of Political Committee (in Full)

Democratic Senatorial Campaign Committee

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

Full Name, Mailing Address and ZIP Code of Subordinate Committee

Full Name, Mailing Address and ZIP Code of Each Payee	Name of Federal Candidate Supported, State, District & Office Sought	Purpose of Expenditure	Date (month, day, year)	Amount
Media Strategies & Research 318 Massachusetts Ave. Washington, D.C. 20002	Docking Kansas U.S. Senate Aggregate General Election Expenditure for this Candidate—$ 224,741.33	media	10/10/96	199,260.00
Full Name, Mailing Address and ZIP Code of Each Payee	**Name of Federal Candidate Supported, State, District & Office Sought**	**Purpose of Expenditure**	**Date (month, day, year)**	**Amount**
Morris & Carrick, Inc. 432 Park Avenue, South New York, NY 10016	Strickland Colorado U.S. Senate Aggregate General Election Expenditure for this Candidate—$ 335,000.00	media	10/11/96	135,000.00
Full Name, Mailing Address and ZIP Code of Each Payee	**Name of Federal Candidate Supported, State, District & Office Sought**	**Purpose of Expenditure**	**Date (month, day, year)**	**Amount**
NationsBank 730 15th Street Washington, D.C. 20005	Bryant Arkansas U.S. Senate Aggregate General Election Expenditure for this Candidate—$ 189,026.04	taxes	10/15/96	637.85
Full Name, Mailing Address and ZIP Code of Each Payee	**Name of Federal Candidate Supported, State, District & Office Sought**	**Purpose of Expenditure**	**Date (month, day, year)**	**Amount**
NationsBank 730 15th Street, NW Washington, D.C. 20005	Docking Kansas U.S. Senate Aggregate General Election Expenditure for this Candidate—$ 224,741.33	taxes	10/15/96	556.98
SUBTOTAL of Expenditures This Page (optional)				335,454.83
TOTAL This Period (last page this line number only)				

9 5 0 2 0 2 6 2 4 8 5

4-60173

SCHEDULE F

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

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

Name of Political Committee (in Full)

Democratic Senatorial Campaign Committee

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

Full Name, Mailing Address and ZIP Code of Subordinate Committee

Full Name, Mailing Address and ZIP Code of Each Payee	Name of Federal Candidate Supported, State, District & Office Sought	Purpose of Expenditure	Date (month, day, year)	Amount
NationsBank 730 15th Street NW Washington, DC 20005	Nelson Nebraska U.S. Senate Aggregate General Election Expenditure for this Candidate—$ 134,583.84	taxes	10/15/96	1,335.52
Full Name, Mailing Address and ZIP Code of Each Payee	**Name of Federal Candidate Supported, State, District & Office Sought**	**Purpose of Expenditure**	**Date (month, day, year)**	**Amount**
NationsBank 730 15th Street, NW Washington, D.C. 20005	Landrieu Louisiana U.S. Senate Aggregate General Election Expenditure for this Candidate—$ 232,066.88	taxes	10/15/96	617.60
Full Name, Mailing Address and ZIP Code of Each Payee	**Name of Federal Candidate Supported, State, District & Office Sought**	**Purpose of Expenditure**	**Date (month, day, year)**	**Amount**
Fenn & Schoen Assoc. 516 C Street, NE, #300 Washington, D.C. 20002	Bryant Arkansas U.S. Senate Aggregate General Election Expenditure for this Candidate—$ 189,026.04	media	10/1/96	12,000.00
Full Name, Mailing Address and ZIP Code of Each Payee	**Name of Federal Candidate Supported, State, District & Office Sought**	**Purpose of Expenditure**	**Date (month, day, year)**	**Amount**
Peter Hart Research Associates, Inc. 1724 Connecticut Avenue Washington, D.C. 20009	Baucus Montana U.S. Senate Aggregate General Election Expenditure for this Candidate—$ 23,794.58	polling	10/3/96	15,000.00

SUBTOTAL of Expenditures This Page (optional) 28,953.12

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

9 5 0 2 0 2 6 2 4 8 5

SCHEDULE F

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

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

Name of Political Committee (In Full)

Democratic Senatorial Campaign Committee

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

Full Name, Mailing Address and ZIP Code of Subordinate Committee

Full Name, Mailing Address and ZIP Code of Each Payee	Name of Federal Candidate Supported, State, District & Office Sought	Purpose of Expenditure	Date (month, day, year)	Amount
Shorr & Associates, Inc 1831 Chestnut St. #602 Philadelphia, PA 19103	Durbin Illinois U.S. Senate Aggregate General Election Expenditure for this Candidate—$ 625,249.23	media	10/4/96	100,000.00
Shorr & Associates 1831 Chestnut St. #602 Philadelphia, PA 19103	Durbin Illinois U.S. Senate Aggregate General Election Expenditure for this Candidate—$ 625,249.23	media	10/4/96	3,950.00
Shorr & Associates 1831 Chestnut St. #602 Philadelphia, PA 19103	Nelson Nebraska U.S. Senate Aggregate General Election Expenditure for this Candidate—$134,583.84	media	10/10/96	120,000.00
Shorr & Associates 1831 Chestnut St. #602 Philadelphia, PA 19103	Durbin Illinois U.S. Senate Aggregate General Election Expenditure for this Candidate—$ 625,249.23	media	10/11/96	200,000.00
SUBTOTAL of Expenditures This Page (optional)				423,950.00
TOTAL This Period (last page this line number only)				

9 5 0 2 0 2 6 2 4 8 7

SCHEDULE F

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

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

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

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

Full Name, Mailing Address and ZIP Code of Subordinate Committee

Full Name, Mailing Address and ZIP Code of Each Payee	Name of Federal Candidate Supported, State, District & Office Sought	Purpose of Expenditure	Date (month, day, year)	Amount
Shrum, Devine & Donilon 2141 Wisconsin Ave, Ste H Washington, D.C. 20007	Minnick Idaho U.S. Senate Aggregate General Election Expenditure for this Candidate—$ 115,000.00	media	10/8/96	100,000.00
Strother/Duffy/Strother Inc. 1400 Eye Street Washington, D.C. 20005	Landrieu Louisiana U.S. Senate Aggregate General Election Expenditure for this Candidate—$ 232,066.88	media	10/14/96	80,000.00
Trippi, McMahon & Squier 1029 Royal St. #350 Alexandria, VA 22314	Bryant Arkansas U.S. Senate Aggregate General Election Expenditure for this Candidate—$ 189,026.04	media	10/1/96	20,000.00
Trippi, McMahon & Squier 1029 Royal St. #350 Alexandria, VA 22314	Bedford Alabama U.S. Senate Aggregate General Election Expenditure for this Candidate—$ 350,000.00	media	10/1/96	50,000.00
SUBTOTAL of Expenditures This Page (optional)				250,000.00
TOTAL This Period (last page this line number only)				

9 5 0 2 0 2 6 2 4 8 9

SCHEDULE F

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

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

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

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

Full Name, Mailing Address and ZIP Code of Subordinate Committee:

Full Name, Mailing Address and ZIP Code of Each Payee	Name of Federal Candidate Supported, State, District & Office Sought	Purpose of Expenditure	Date (month, day, year)	Amount
Trippi, McMahon & Squier 1029 N. Royal Alexandria, VA 22314	Bedford Alabama U.S. Senate Aggregate General Election Expenditure for this Candidate—$ 350,000.00	media	10/8/96	300,000.00
Full Name, Mailing Address and ZIP Code of Each Payee	**Name of Federal Candidate Supported, State, District & Office Sought**	**Purpose of Expenditure**	**Date (month, day, year)**	**Amount**
United Airlines Box 7780-1729 Philadelphia, PA 19182	Boren Oklahoma U.S. Senate Aggregate General Election Expenditure for this Candidate—$ 12,843.00	travel	10/10/96	343.00
Full Name, Mailing Address and ZIP Code of Each Payee	**Name of Federal Candidate Supported, State, District & Office Sought**	**Purpose of Expenditure**	**Date (month, day, year)**	**Amount**
Yelling-McCarron, Inc. 20 Park Plaza Boston, MA 02116	Kerry Massachusetts U.S. Senate Aggregate General Election Expenditure for this Candidate—$ 560,041.47	media	10/2/96	250,000.00
Full Name, Mailing Address and ZIP Code of Each Payee	**Name of Federal Candidate Supported, State, District & Office Sought**	**Purpose of Expenditure**	**Date (month, day, year)**	**Amount**
Yellin-McCarron 20 Park Plaza Boston, MA 02116	Kerry Massachusetts U.S. Senate Aggregate General Election Expenditure for this Candidate—$ 560,041.47	media	10/9/96	60,000.00

SUBTOTAL of Expenditures This Page (optional) 610,343.00

TOTAL This Period (last page this line number only) 2,647,904.34

9 5 0 2 0 2 6 2 4 8 9

A-80173

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

Democratic Senatorial Campaign Committee

Participation 2000 236 Massachusetts Ave., N.E. Washington, DC 20002	Contribution	10/03/96	5,000.00

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

96020262490

SCHEDULE I
(effective 1/1/91)

AGGREGATION PAGE
NON-FEDERAL ACCOUNTS OF NATIONAL PARTY COMMITTEES

(Use a separate Aggregation Page for each nonfederal account)

NAME OF FEDERAL COMMITTEE
Democratic Senatorial Campaign Committee

NAME OF ACCOUNT
Non-Federal Building Fund

COVERAGE PERIOD FROM 10/1/96 TO 10/16/96

	COLUMN A TOTAL THIS PERIOD	COLUMN B YEAR-TO-DATE
RECEIPTS (ATTACH SUPPORTING MEMO SCHEDULE A ITEMIZING RECEIPTS AGGREGATING IN EXCESS OF $200 DURING THE CALENDAR YEAR)		
1. TOTAL RECEIPTS	20,000.00	183,000.59
DISBURSEMENTS: (ATTACH SUPPORTING MEMO SCHEDULE B ITEMIZING DISBURSEMENTS AGGREGATING IN EXCESS OF $200 DURING THE CALENDAR YEAR)		
2. TRANSFERS TO FEDERAL OR ALLOCATION ACCOUNT FOR ALLOCABLE EXPENSES		
3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS		
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT		
5. OTHER DISBURSEMENTS		154,915.96
6. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5)	0.00	154,915.96
SUMMARY		
7. BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST)	8,435.80	351.17
8. RECEIPTS (FROM LINE 1)	20,000.00	183,000.59
9. SUBTOTAL	28,435.80	183,351.76
10. DISBURSEMENTS (FROM LINE 6)	0.00	154,915.96
11. ENDING CASH ON HAND	28,435.80	28,435.80

9502024962

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

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE
NON FEDERAL BUILDING FUND
OCTOBER 1-16, 1996

NAME/ADDRESS	DATE	AMOUNT
FREDDIE MAC 7900 West Park Drive McLean, VA 22101	10/09/96	$ 5,000.00
FREDDIE MAC 7900 West Park Drive McLean, VA 22101	10/15/96	$10,000.00
Ashland Oil P O Box 391 Ashland, KY 41114	10/15/96	$15,000.00
*National UAW Community 8000 E. Jefferson Detroit, MI 48214	10/11/96	(10,000.00)

*Erroneous deposit 9/23/96 - Transferred to Non-Federal Labor

TOTAL THIS PAGE	$20,000.00
TOTAL THIS PERIOD	$20,000.00

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SCHEDULE I
(effective 1/1/91)

AGGREGATION PAGE
NON-FEDERAL ACCOUNTS OF NATIONAL PARTY COMMITTEES

(Use a separate Aggregation Page for each nonfederal account)

NAME OF FEDERAL COMMITTEE

Democratic Senatorial Campaign Committee

NAME OF ACCOUNT

Non-Federal Corporate

COVERAGE PERIOD FROM 10/1/96 TO 10/16/96

	COLUMN A TOTAL THIS PERIOD	COLUMN B YEAR-TO-DATE
RECEIPTS (ATTACH SUPPORTING MEMO SCHEDULE A itemizing receipts aggregating in excess of $200 during the calendar year)		
1. TOTAL RECEIPTS	582,796.99	5,560,073.96
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	31,614.51	1,358,605.82
3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS	1,232,900.00	2,310,500.00
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT	608,000.00	1,198,000.00
5. OTHER DISBURSEMENTS	266,214.80	794,628.94
6. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5)	2,138,729.31	5,661,734.76
SUMMARY		
7. BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1st)	1,605,513.10	151,241.58
8. RECEIPTS (FROM LINE 1)	582,796.99	5,560,073.96
9. SUBTOTAL	2,188,310.09	5,711,315.54
10. DISBURSEMENTS (FROM LINE 6)	2,138,729.31	5,661,734.76
11. ENDING CASH ON HAND	49,580.78	49,580.78

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SCHEDULE A | ITEMIZED RECEIPTS | Page 1 of 9 Line Number 1

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE
NON FEDERAL CORPORATE
October 1-16, 1996

NAME/ADDRESS	DATE	AMOUNT
Manor Healthcare Corporation 10750 Columbia Pike Silver Spring, MD 20901	10/02/96	$10,000.00
CSX Corporation 1331 Pennsylvania Ave., NW, Suite 560 Washington, DC 20004	10/03/96	$20,000.00
United Technologies 1401 Eye Street, NW, Suite 600 Washington, DC 20005	10/03/96	$5,000.00
Airport Council International 1775 K Street, NW, Suite 500 Washington, DC 20006	10/04/96	$15,000.00
Greene Engineers 221 East Hacienda Avenue Campbell, CA 95008	10/04/96	$350.00
Waite, Schneider, Bayless, Chesley 1513 Central Trust Tower Cincinnati, OH 45202	10/07/96	$10,000.00
TOTAL THIS PAGE		$60,350.00

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SCHEDULE A | ITEMIZED RECEIPTS |
Line Number 1

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE
NON FEDERAL CORPORATE
October 1-16, 1996

NAME/ADDRESS	DATE	AMOUNT
Guarantee Life Insurance Company Guarantee Centre 8801 Indian Hills Drive Omaha, NE 68114	10/07/96	$5,000.00
Microsoft Corporation 16011 NE 36th Way, Box 97017 Redmond, WA 98073	10/07/96	$15,000.00
Quality Wholesale Building Products, Inc 11701 Kinard Street North Little Rock, AR 72117	10/07/96	$1,000.00
Rolling Stone 1290 Avenue of the Americas New York, NY 10104	10/07/96	$20,000.00
Medi-Labs, LTD 7343 Wilson Avenue Harwood Heights, IL 60656	10/08/96	$1,500.00
Masry & Vititoe 10850 Riverside Drive, Suite 605 Toluca Lake, CA 91610	10/08/96	$20,000.00
TOTAL THIS PAGE		$62,500.00

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SCHEDULE A | ITEMIZED RECEIPTS | Page 3 of 9
Line Number 1

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE
NON FEDERAL CORPORATE
October 1-16, 1996

NAME/ADDRESS	DATE	AMOUNT
Computer & Communications Industry Association 666 11th Street, NW, 6th Floor Washington, DC 20001	10/09/96	$10,000.00
Arnold Lauhman, LTD. 10 S LaSalle St, Suite 3310 Chicago, IL 60603	10/10/96	$100.00
Alliance Capital Management Corporation 1345 Avenue of the Americas NY, NY 10105	10/11/96	$5,000.00
Equitable 1221 Avenue of the Americas New York, New York 10020	10/11/96	$5,000.00
Manatos & Manatos, Inc. 601 13th Street, NW, Suite 1150 South Washington, DC 20005	10/11/96	$2,000.00
General Dynamics Voluntary Political Contribution Plan 3190 Fairview Park Drive Falls Church, VA 20042	10/11/96	$25,000.00
Black Entertainment Television One BET Plaza 1900 West Place, NE Washington, DC 20018	10/11/96	$20,000.00
TOTAL THIS PAGE		$67,100.00

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SCHEDULE A ITEMIZED RECEIPTS

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE
NON FEDERAL CORPORATE
October 1-16, 1996

NAME/ADDRESS	DATE	AMOUNT
First Southwest Holdings, Inc. 100 Crescent Court #1740 Dallas, TX 75201	10/14/96	$5,000.00
Visa USA, Inc. 2121 K Street, NW Washington, DC 20037	10/14/96	$25,000.00
ABC Netherlands, Inc. PO Box 2059 Carolina, PR 00984	10/15/96	$5,000.00
International Shipping Agency, Inc. PO Box 2748 San Juan, PR 00902	10/15/96	$5,000.00
Luma Enterprises, Inc. PO Box 300 Charlotte Amalie, VI 00804	10/15/96	$5,000.00
P & B Inc. PO Box 6254 Santurce, PR 00914	10/15/96	$5,000.00
Quick Mortgage Corporation 3315 Toledo Plaza Coral Gables, FL 33134	10/15/96	$5,000.00
TOTAL THIS PAGE		$55,000.00

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE
NON FEDERAL CORPORATE
October 1-16, 1996

NAME/ADDRESS	DATE	AMOUNT
Community Psychiatric Centers 5110 W. Sahara Las Vegas, NV 89102	10/15/96	$10,000.00
Northwest Airlines 5101 Northwest Drive, Department A-1100 St. Paul, MN 55111	10/16/96	$8,000.00
Bornstein & Emanuel, P.C. 595 Stewart Avenue Garden City, NJ 11530	10/16/96	$500.00
Arkansas Victory Fund 430 S. Capitol Street, Se Washington, DC 20003	10/16/96	$4,484.00
Chicago Board of Trade La Salle at Jackson Chicago, IL, 60604	10/07/96 (In-Kind)	$5,579.44
Eastman Kodak 1250 H Street, NW Washington, DC 20005	10/07/96 (In-Kind)	$3,205.00
National Beer Wholesalers Association 1100 S. Washington Street Alexandria, VA 22314	10/07/96 (In-Kind)	$7,586.80
Recording Industry Association 1020 19th Street, NW Washington, DC 20036	10/07/96 (In-Kind)	$6,000.00
TOTAL THIS PAGE.....		$45,355.24

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SCHEDULE A ITEMIZED RECEIPTS

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE
NON FEDERAL CORPORATE
October 1-16, 1996

NAME/ADDRESS	DATE		AMOUNT
Sony Electronics Inc. One Sony Drive Park Ridge, NJ 07656	10/07/96	(In-Kind)	$2,148.99
US Sprint Corporation 1850 M Street, NW Washington, DC 20036	10/07/96	(In-Kind)	$ 634.88
Ameritech 1401 H Street, NW Washington, DC 20005	10/08/96	(In-Kind)	$ 750.00
Bellsouth 1133 21st Street, NW Washington, DC 20036	10/08/96	(In-Kind)	$2,500.00
National Association of Chain Drug Stores 413 N. Lee Street Alexandria, VA 22313	10/09/96	(In-Kind)	$5,000.00
National Broadcasting Company, Inc. 1299 Pennsylvania Avenue, NW Washington, DC 20004	10/09/96	(In-Kind)	$1,180.00
Public Securities Association, Inc. 1445 New York Avenue, NW Washington, DC 20005-	10/09/96	(In-Kind)	$ 600.00
TOTAL THIS PAGE			$12,813.87

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SCHEDULE A ITEMIZED RECEIPTS

Line Number 1

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE
NON FEDERAL CORPORATE
October 1-16, 1996

NAME/ADDRESS	DATE		AMOUNT
Williams & Jensen 1155 21st Street, NW Washington, DC 20036	10/10/96	(In-Kind)	$2,100.00
Metropolitan Life 1620 L Street, NW Washington, DC 20036	10/11/96	(In-Kind)	$2,629.69
NYNEX 1300 I Street, NW Washington, DC 20005	10/11/96	(In-Kind)	$200.00
Chicago Board of Trade La Salle at Jackson Chicago, IL, 60604	10/07/96 Transfer from Federal - See H4 Schedule		$446.36
Eastman Kodak 1250 H Street, NW Washington, DC 20005	10/07/96 Transfer from Federal - See H4 Schedule		$256.40
National Beer Wholesalers Association 1100 S. Washington Street Alexandria, VA 22314	10/07/96 Transfer from Federal - See H4 Schedule		$606.94
Recording Industry Association 1020 19th Street, NW Washington, DC 20036	10/07/96 Transfer from Federal - See H4 Schedule		$480.00
TOTAL THIS PAGE			$6,719.39

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RECEIPTS Line Number 1

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE
NON FEDERAL CORPORATE
OCTOBER 1 - 16, 1996

NAME/ADDRESS	DATE	AMOUNT
Sony Electronics Inc. One Sony Drive Park Ridge, NJ 07656	10/07/96 Transfer from Federal - See H4 Schedule	$171.92
US Sprint Corporation 1850 M Street, NW Washington, DC 20036	10/07/96 Transfer from Federal - See H4 Schedule	$ 50.79
Ameritech 1401 H Street, NW Washington, DC 20005	10/08/96 Transfer from Federal - See H4 Schedule	$ 60.00
Bellsouth 1133 21st Street, NW Washington, DC 20036	10/08/96 Transfer from Federal - See H4 Schedule	$200.00
National Association of Chain Drug Stores 413 N. Lee Street Alexandria, VA 22313	10/09/96 Transfer from Federal - See H4 Schedule	$400.00
National Broadcasting Company, Inc. 1299 Pennsylvania Avenue, NW Washington, DC 20004	10/09/96 Transfer from Federal - See H4 Schedule	$ 94.40
Public Securities Association, Inc. 1445 New York Avenue, NW Washington, DC 20005-	10/09/96 Transfer from Federal - See H4 Schedule	$390.00
TOTAL THIS PAGE		$1,367.11

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RECEIPTS Line Number 1

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE
NON FEDERAL CORPORATE
OCTOBER 1 - 16, 1996

NAME/ADDRESS	DATE	AMOUNT
Williams & Jensen 1155 21st Street, NW Washington, DC 20036	10/10/96 Transfer from Federal - See H4 Schedule	$1,365.00
Metropolitan Life 1620 L Street, NW Washington, DC 20036	10/11/96 Transfer from Federal - See H4 Schedule	$210.38
NYNEX 1300 I Street, NW Washington, DC 20005	10/11/96 Transfer from Federal - See H4 Schedule	$ 16.00
DNC 430 S. Capitol Street, SE Washington, DC	10/15/96	$250,000.00
Maine Democratic Party 12 Spruce Street Augusta, ME 04332	10/09/96	$ 20,000.00
TOTAL THIS PAGE		$271,591.38
TOTAL THIS PERIOD		$582,796.99

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

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE
NON FEDERAL CORPORATE
OCTOBER 1 - 16 1996

NAME/ADDRESS	PURPOSE	DATE	AMOUNT
DSCC - Allocation 430 S. Capitol Street, SE Washington, DC 20003	Transfer	10/16/96	$31,614.51

TOTAL THIS PAGE	$ 31,614.51
TOTAL THIS PERIOD	$ 31,614.51

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SCHEDULE B ITEMIZED DISBURSEMENTS

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

Democratic Senatorial Campaign Committee

Arkansas Democratic Party 1300 West Capitol Little Rock, AR 72201	Transfer	10/08/96	114,000.00
California Democratic Party 8440 Santa Monica Blvd. Los Angeles, CA 90069	Transfer	10/10/96	150,000.00
Democratic National Committee 430 South Capitol Street, S.E. Washington, DC 20003	Transfer	10/03/96	451,000.00
Georgia Democratic Party 1100 Spring St., 420 Atlanta, GA 30309	Transfer	10/03/96	20,000.00
Idaho Democratic Party 211 West State Boise, ID 83702	Transfer	10/08/96	118,800.00
Maine Democratic Party Box 5258 Augusta, ME 04332-5258	Transfer	10/03/96	20,000.00
Nebraska Democratic Party 715 South 14th St. Lincoln, NE 68508	Transfer	10/07/96	84,100.00
United Democrats of Illinois 500 N. Dearborn, Rm. 200 Chicago, IL 60610	Transfer	10/14/96	70,000.00

SUBTOTAL of Disbursements This Page..... 1,027,900.00

SCHEDULE B ITEMIZED DISBURSEMENTS

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Democratic Senatorial Campaign Committee

United Democrats of Illinois 500 N. Dearborn, Rm. 200 Chicago, IL 60610	Transfer	10/16/96	200,000.00
Win in 96 715 S. 14th St. Lincoln, NE 68508	Transfer	10/02/96	5,000.00

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SUBTOTAL of Disbursements This Page..... 205,000.00
TOTAL This Period..... 1,232,900.00

SCHEDULE B ITEMIZED DISBURSEMENTS

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Democratic Senatorial Campaign Committee

Dede Alpert for Senate Box 84324 San Diego, CA 92138	Contribution	10/11/96	25,000.00
Areias for Senate Box 1144 Santa Cruz, CA 95061	Contribution	10/02/96	25,000.00
Friends of Valerie Brown for Assembly Box 14749 Santa Rosa, CA 95402	Contribution	10/03/96	10,000.00
Friends of Valerie Brown for Assembly Box 14749 Santa Rosa, CA 95402	Contribution	10/10/96	30,000.00
Friends of Dennis Cardoza Box 2749 Merced, CA 95344	Contribution	10/03/96	5,000.00
Lily Cervantes for Assembly 313 Salinas Street Salinas, CA 93901	Contribution	10/03/96	30,000.00
Liz Figueroa for Assembly P.O. Box 20366 Fremont, CA 94539	Contribution	10/10/96	30,000.00
Pat Johnston for Senate Box 2044 Stockton, CA 95201	Contribution	10/02/96	10,000.00

SUBTOTAL of Disbursements This Page..... 165,000.00

SCHEDULE B ITEMIZED DISBURSEMENTS

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Democratic Senatorial Campaign Committee

Pat Johnston for Senate Box 2044 Stockton, CA 95201	Contribution	10/11/96	10,000.00
Committee to Elect Betty Karnette Box 496 Long Beach, CA 90801	Contribution	10/02/96	25,000.00
Kuehl for Assembly 6305 Yucca St., #304 Los Angeles, CA 90028	Contribution	10/03/96	16,000.00
Kuehl for Assembly 6305 Yucca St., #304 Los Angeles, CA 90028	Contribution	10/10/96	40,000.00
Citizens for Londrigan 405 East Washington Springfield, IL 62701	Contribution	10/09/96	22,000.00
Friends of Michael J. Madigan Box 3188 Chicago, IL 60654	Contribution	10/02/96	75,000.00
Friends of Michael J. Madigan Box 3188 Chicago, IL 60654	Contribution	10/04/96	85,000.00
Carole Migden for Assembly 4430 - 20th St. San Francisco, CA 94114	Contribution	10/10/96	30,000.00

SUBTOTAL of Disbursements This Page..... 303,000.00

SCHEDULE B ITEMIZED DISBURSEMENTS

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Democratic Senatorial Campaign Committee

Schiff for State Senate P.O. Box 94535 Pasadena, CA 91109	Contribution	10/02/96	25,000.00
Shelley for Assembly 70 Everson St. San Francisco, CA 94131	Contribution	10/10/96	35,000.00
Sher for State Senate Box 50368 Palo Alto, CA 94303	Contribution	10/02/96	10,000.00
Smith for Senate 5940 College Ave., Suite C Oakland, CA 94618	Contribution	10/02/96	25,000.00
Committee to Elect Virginia Strom-Mart 347A Healdsburg Ave. Healdsburg, CA 95448	Contribution	10/03/96	10,000.00
Villaraigosa for Assembly 3764 San Rafael Avenue Los Angeles, CA 90065	Contribution	10/10/96	25,000.00
Wayne for State Assembly 1448 Elevation Road San Diego, CA 92110	Contribution	10/03/96	10,000.00

SUBTOTAL of Disbursements This Page..... 140,000.00
TOTAL This Period..... 608,000.00

SCHEDULE B

ITEMIZED DISBURSEMENTS

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Democratic Senatorial Campaign Committee

Ameritech 1401 H St., N.W. Washington, DC 20005	Telephone IN-KIND	10/08/96	750.00
Bell South Corp. 1133 21st St., N.W., #900 Washington, Dc 20036	Catering/Events IN-KIND	10/08/96	2,500.00
Chicago Board of Trade LaSalle at Jackson Chicago, IL 60604	Catering/Events IN-KIND	10/07/96	5,579.44
Eastman Kodak 1250 H Street, N.W., #800 Washington, DC 20005	Catering/Events IN-KIND	10/07/96	3,205.00
Law Offices of Masry & Vititoe 10850 Riverside Dr., #605 Toluca Lake, CA 91610-0993	Refund	10/15/96	20,000.00
Metropolitan Life 1630 L Street, N.W. Washington, DC 20036	Catering/Events IN-KIND	10/11/96	2,629.69
National Beer Wholesalers Assn. 1100 South Washington St. Alexandria, VA 22314	Catering/Events IN-KIND	10/07/96	7,586.80
National Broadcasting Co.,Inc. 1299 Pennsylvania, N.W. Washington, DC 20004	Catering/Events IN-KIND	10/09/96	1,180.00

SUBTOTAL of Disbursements This Page..... 43,430.93

SCHEDULE B ITEMIZED DISBURSEMENTS

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Democratic Senatorial Campaign Committee

National Assn.of Chain Drug Stores 413 North Lee St. Alexandria, VA 22313	Catering/Events IN-KIND	10/09/96	5,000.00
NYNEX 1300 I St., N.W. Washington, DC 20005	Catering/Events IN-KIND	10/11/96	200.00
Public Securities Association, Inc. 1445 New York Ave., N.W. Washington, DC 20005-2158	Catering/Events IN-KIND	10/09/96	600.00
Recording Industry Assn. 1020 19th St., N.W.,#200 Washington, DC 20036	Catering/Events IN-KIND	10/07/96	6,000.00
Sony Electronics Inc. One Sony Drive Park Ridge, NJ 07656	Catering/Events IN-KIND	10/07/96	2,148.99
US Sprint Corporation 1850 M St., N.W., #1100 Washington, DC 20036	Catering/Events IN-KIND	10/07/96	634.88
Williams & Jensen 1155 21st St., N.W. Washington, DC 20036	Catering/Events IN-KIND	10/10/96	2,100.00
Non-Federal Colorado 430 S. Capitol Street, SE Washington, DC 20003	Transfer	10/01/96 10/03/96 10/10/96	2,100.00 110,000.00 94,000.00

SUBTOTAL of Disbursements This Page..... 222,783.87
TOTAL THIS PERIOD..... 266,214.80

SCHEDULE I
(effective 1/1/91)

AGGREGATION PAGE
NON-FEDERAL ACCOUNTS OF NATIONAL PARTY COMMITTEES

(Use a separate Aggregation Page for each residual account)

NAME OF FEDERAL COMMITTEE

Democratic Senatorial Campaign Committee

NAME OF ACCOUNT

Non-Federal Individual

COVERAGE PERIOD FROM 10/1/96 TO 10/16/96

	COLUMN A TOTAL THIS PERIOD	COLUMN B YEAR-TO-DATE
RECEIPTS (ATTACH SUPPORTING MEMO SCHEDULE A ITEMIZING RECEIPTS AGGREGATING IN EXCESS OF $200 DURING THE CALENDAR YEAR)		
1. TOTAL RECEIPTS	329,500.00	1,464,862.75
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	25,000.00	25,000.00
3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS	632,525.00	1,103,595.00
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT		50,000.00
5. OTHER DISBURSEMENTS		261,571.83
6. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5)	657,525.00	1,440,166.83
SUMMARY		
7. BEGINNING CASH ON HAND (FOR COLUMN B SEE CASH AS OF JANUARY 1ST)	422,565.20	69,844.28
8. RECEIPTS (FROM LINE 1)	329,500.00	1,464,862.75
9. SUBTOTAL	752,065.20	1,534,707.03
10. DISBURSEMENTS (FROM LINE 6)	657,525.00	1,440,166.83
11. ENDING CASH ON HAND	94,540.20	94,540.20

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SCHEDULE A | ITEMIZED RECEIPTS | Page 1 of 4 Line Number 1

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE
NON FEDERAL INDIVIDUAL
OCTOBER 1-16, 1996

NAME/ADDRESS	OCCUPATION/ EMPLOYER	DATE	AMOUNT
Democratic Governor's Association Non-Federal Account 430 S. Capitol Street, SE Washington, DC 20003		10/3/96	$55,000.00
Anne, Bartley 2040 S. Street, Washington, DC 20009	Anne Bartley & Associates	10/04/96	$ 5000.00
Ronald M. Annin 132 Littleton Road Harvard, MA 01451	Arrowh Corporation	10/07/96	$ 5,000.00
Edgar M. Bronfman 234 West 10th Street New York, NY 10014	Joseph E. Seagram & Sons, Inc.	10/07/96	$ 20,000.00
Greene, Broillet, Taylor & Wheeler 100 Wilshire Blvd Santa Monica, CA 90401		10/09/96	$ 10,000.00
Reiner, Michele Singer 9171 Wilshire Blvd., Suite 530 Beverly Hills, CA 90210		10/09/96	$ 1,000.00
TOTAL THIS PAGE			$ 96,000.00

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SCHEDULE A | ITEMIZED RECEIPTS | Page 2 of 4 Line Number 1

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE
NON FEDERAL INDIVIDUAL
OCTOBER 1-16, 1996

NAME/ADDRESS	OCCUPATION/ EMPLOYER	DATE	AMOUNT
White, P. Maureen 1 West 72nd Street New York, NY 10023		10/09/96	$15,000.00
Sussman, S. Donald Greenwich American Centre 2 American Lane Box 2571 Greenwich, CT 06836	Palours Partners Management Company	10/10/96	$20,000.00
Nutter, James B. 4153 Broadway Kansas City, MO 64111	President James B. Nutter and Co.	10/11/96	$25,000.00
Nutter Jr., Jim 838 W. 52nd Terrace Kansas City, MO 64112		10/11/96	$25,000.00
Hobbs, John H. 1125 Fifth Ave. NY, NY 10128	President Jennison Associates Capital Corporation	10/11/96	$10,000.00
Bergreen, Bernard 1060 Fifth Avenue New York, NY 10028		10/11/96	$20,000.00
TOTAL THIS PAGE			$115,000.00

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE
NON FEDERAL INDIVIDUAL
OCTOBER 1-16, 1996

NAME/ADDRESS	OCCUPATION/ EMPLOYER	DATE	AMOUNT
Baldwin, F. Scott Post Office Drawer 1349 Marshall, TX 75671	Baldwin and Baldwin	10/14/96	$10,000.00
Grossman, Steven 30 Hunington Road Newton, MA 02158	President Massachusetts Envelope Company	10/14/96	$5,000.00
Merrigan, John Allen 901 15th Street, NW Washington, DC 20005	Attorney Verner, Liipfert, McPherson & Hand	10/14/96	$ 500.00
Sheinbaum, Stanley K. 345 N. Rockingham Ave. Los Angeles, CA 90049		10/14/96	$5,000.00
Utley, Brian Rex 5949 Sherry Lane, Suite 1700 Dallas, TX 75225	Utley Group, Inc.	10/14/96	$5,000.00
Utley, Elizabeth 100 Crescent Ct., Suite 1740 Dallas, TX 75201		10/14/96	$5,000.00
Utley, Steven R. 5949 Sherry Lane, Suite 1700 Dallas, TX 75225	Utley Group, Inc.	10/14/96	$5,000.00
TOTAL THIS PAGE			$ 35,500.00

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SCHEDULE A

ITEMIZED RECEIPTS

Line Number 1

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE
NON FEDERAL INDIVIDUAL
OCTOBER 1-16, 1996

NAME/ADDRESS	OCCUPATION/ EMPLOYER	DATE	AMOUNT
Clifford, Robert A. 120 N. LaSalle, 31st Floor Chicago, IL 60602		10/15/96	$15,000.00
Rosell, Madeleine Haas 235 Montgomery Street, Suite 400 San Francisco, CA 94104	President R & S Associates	10/15/96	$3,000.00
Schwartz, Bernard L. 600 Third Avenue New York, NY 10016	Chairman Loral Corporation	10/16/96	$10,000.00
Riggio, Leonard 122 Fifth Avenue New York, NY 10011	President Barnes and Noble	10/16/96	$30,000.00
Liapakis, Pamela 120 Broadway New York, NY 10271	Sullivan & Liapakis	10/16/96	$25,000.00

TOTAL THIS PAGE $83,000.00

TOTAL THIS PERIOD $329,500.00

96020262515

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

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE
NON FEDERAL INDIVIDUAL
OCTOBER 1 -16, 1996

NAME/ADDRESS	PURPOSE	DATE	AMOUNT
Non-Federal Individual Minnesota 430 S. Capitol St., SE Washington, DC 20003	Transfer	10/03/96	$25,000.00

TOTAL THIS PAGE	$ 25,000.00
TOTAL THIS PERIOD	$ 25,000.00

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SCHEDULE B ITEMIZED DISBURSEMENTS

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Democratic Senatorial Campaign Committee

Alabama Democratic Party 290 21st St. N., #405, Massey Bldg. Birmingham, AL 35203	Transfer	10/11/96	12,000.00
Alabama Democratic Party 290 21st St. N., #405, Massey Bldg. Birmingham, AL 35203	Transfer	10/15/96	19,275.00
Michigan Democratic Party 606 Townsend Lansing, MI 48906	Transfer	10/03/96	100,000.00
Michigan Democratic Party 606 Townsend Lansing, MI 48906	Transfer	10/11/96	55,000.00
Montana Democratic Party Box 802 Helena, MT 59624	Transfer	10/14/96	35,000.00
New Hampshire Democratic Party 150 N. Main Street Concord, NH 03301	Transfer	10/01/96	34,000.00
New Hampshire Democratic Party 150 N. Main Street Concord, NH 03301	Transfer	10/07/96	20,000.00
New Hampshire Democratic Party 150 N. Main Street Concord, NH 03301	Transfer	10/09/96	60,000.00

SUBTOTAL of Disbursements This Page..... 335,275.00

SCHEDULE B ITEMIZED DISBURSEMENTS

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Democratic Senatorial Campaign Committee

New Hampshire Democratic Party 150 N. Main Street Concord, NH 03301	Transfer	10/16/96	18,750.00
Pennsylvania Democratic Party 510 N. 3rd St. Harrisburg, PA 17101	Transfer	10/11/96	71,000.00
South Dakota Democratic Party 405 S. 3rd St., #100 Washington, DC 57102	Transfer	10/01/96	63,000.00
South Dakota Democratic Party 405 S. 3rd St., #100 Washington, DC 57102	Transfer	10/08/96	50,000.00
Wyoming Democratic Party P.O. Box 5044 Cheyenne, WY 82003	Transfer	10/15/96	66,000.00
Wyoming Democratic Party P.O. Box 5044 Cheyenne, WY 82003	Transfer	10/09/96	28,500.00

SUBTOTAL of Disbursements This Page..... 297,250.00
TOTAL This Period..... 632,525.00

SCHEDULE I
(effective 1/1/91)

AGGREGATION PAGE
NON-FEDERAL ACCOUNTS OF NATIONAL PARTY COMMITTEES

(Use a separate Aggregation Page for each nonfederal account)

NAME OF FEDERAL COMMITTEE
Democratic Senatorial Campaign Committee

NAME OF ACCOUNT	COVERAGE PERIOD FROM 10/1/96	TO 10/16/96
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:	10,000.00	246,607.24
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	41,918.91	178,188.37
3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS	30,000.00	30,000.00
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT		
5. OTHER DISBURSEMENTS		17,016.24
6. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5)	71,918.91	225,204.61
SUMMARY		
7. BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST)	84,621.54	1,300.00
8. RECEIPTS (FROM LINE 1)	10,000.00	246,607.24
9. SUBTOTAL	94,621.54	247,907.24
10. DISBURSEMENTS (FROM LINE 6)	71,918.91	225,204.61
11. ENDING CASH ON HAND	22,702.63	22,702.63

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

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE
NON FEDERAL MIXED
OCTOBER 1-16, 1996

NAME/ADDRESS	DATE	AMOUNT
Verner, Liipfert, Bernhard, McPherson and Hand 901 15th Street, NW Washington, DC 20005	10/14/96	$10,000.00
TOTAL THIS PAGE		$10,000.00
TOTAL THIS PERIOD		$10,000.00

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

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE
NON FEDERAL MIXED
OCTOBER 1-16, 1996

NAME/ADDRESS	PURPOSE	DATE	AMOUNT
DSCC - Allocation 430 S. Capitol St., SE Washington, DC 20003	Transfer	10/10/96	$21,930.86
DSCC - Payroll 430 S. Capitol St., SE Washington, DC 20003		10/10/96	$19,988.05
TOTAL THIS PERIOD			$41,918.91

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SCHEDULE B ITEMIZED DISBURSEMENTS

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Democratic Senatorial Campaign Committee

United Democrats of Illinois 500 N. Dearborn, Rm. 200 Chicago, IL 60610	Transfer	10/14/96	30,000.00

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SUBTOTAL of Disbursements This Page..... 30,000.00
TOTAL This Period..... 30,000.00

SCHEDULE I
(effective 1/1/91)

AGGREGATION PAGE
NON-FEDERAL ACCOUNTS OF NATIONAL PARTY COMMITTEES

(Use a separate Aggregation Page for each contributor account)

NAME OF FEDERAL COMMITTEE
Democratic Senatorial Campaign Committee

NAME OF ACCOUNT
Non-Federal Labor

COVERAGE PERIOD FROM 10/1/96 TO 10/16/96

	COLUMN A TOTAL THIS PERIOD	COLUMN B YEAR-TO-DATE
RECEIPTS (ATTACH SUPPORTING MEMO SCHEDULE A ITEMIZING RECEIPTS AGGREGATING IN EXCESS OF $200 DURING THE CALENDAR YEAR)		
1. TOTAL RECEIPTS	40,000.00	346,500.00
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		10,000.00
3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS	181,100.00	323,600.00
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT		0.00
5. OTHER DISBURSEMENTS		24.00
6. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5)	181,100.00	333,624.00
SUMMARY		
7. BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST)	171,800.82	17,824.82
8. RECEIPTS (FROM LINE 1)	40,000.00	346,500.00
9. SUBTOTAL	211,800.82	364,324.82
10. DISBURSEMENTS (FROM LINE 6)	181,100.00	333,624.00
11. ENDING CASH ON HAND	30,700.82	30,700.82

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

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE
NON FEDERAL LABOR
OCTOBER 1-16, 1996

NAME/ADDRESS	DATE	AMOUNT
International Brotherhood of Boilermaker 2722 Merrilee Drive Fairfax, VA 22031	10/03/96	$15,000.00
DNC Non-Federal Labor Account 430 S. Capitol Street, SE Washington, DC 20003	10/16/96	$15,000.00
National UAW Community 8000 E. Jefferson Detroit, MI 48214	10/11/96	$10,000.00

TOTAL THIS PAGE	$ 40,000.00
TOTAL THIS PERIOD	$ 40,000.00

9 6 0 0 2 0 2 6 2 5 2 4

SCHEDULE B ITEMIZED DISBURSEMENTS

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Democratic Senatorial Campaign Committee

Alabama Democratic Party 290 21st St. N., #405, Massey Bldg. Birmingham, AL 35203	Transfer	10/11/96	45,000.00
Alabama Democratic Party 290 21st St. N., Massey Building,#405 Birmingham, AL 35203	Transfer	10/01/96	114,000.00
Alabama Democratic Party 290 21st St. N., Massey Building,#405 Birmingham, AL 35203	Transfer	10/08/96	17,100.00
Oklahoma Democratic Party Box 25426 Oklahoma City, OK 73125	Transfer	10/07/96	5,000.00

SUBTOTAL of Disbursements This Page..... 181,100.00
TOTAL This Period..... 181,100.00

SCHEDULE 1
(Revised 11/91)

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 PAC

COVERAGE PERIOD FROM 10/1/96 TO 10/16/96

	COLUMN A TOTAL THIS PERIOD	COLUMN B YEAR-TO-DATE
RECEIPTS (ATTACH SUPPORTING MEMO SCHEDULE A REFLECTING RECEIPTS AGGREGATING IN EXCESS OF $200 DURING THE CALENDAR YEAR)		
1. TOTAL RECEIPTS	35,000.00	106,625.00
DISBURSEMENTS: (ATTACH SUPPORTING MEMO SCHEDULE B REFLECTING DISBURSEMENTS AGGREGATING IN EXCESS OF $200 DURING THE CALENDAR YEAR)		
2. TRANSFERS TO FEDERAL OR ALLOCATION ACCOUNT FOR ALLOCABLE EXPENSES		4,441.78
3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS	10,000.00	77,000.00
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT		500.00
5. OTHER DISBURSEMENTS		24.00
6. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5)	10,000.00	81,965.78
SUMMARY		
7. BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST)	5,159.22	5,500.00
8. RECEIPTS (FROM LINE 1)	35,000.00	106,625.00
9. SUBTOTAL	40,159.22	112,125.00
10. DISBURSEMENTS (FROM LINE 6)	10,000.00	81,965.78
11. ENDING CASH ON HAND	30,159.22	30,159.22

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

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE
NON FEDERAL PAC
OCTOBER 1-16, 1996

NAME/ADDRESS	DATE	AMOUNT
National Association of Realtors 700 11th Street, NW Washington, DC 20001	10/11/96	$ 5,000.00
DNC Services Corporation Non-Federal Account 430 S. Capitol Street, SE Washington, DC 20003	10/16/96	$30,000.00
TOTAL THIS PAGE		$35,000.00
TOTAL THIS PERIOD		$35,000.00

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SCHEDULE B ITEMIZED DISBURSEMENTS

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Democratic Senatorial Campaign Committee

Alabama Democratic Party 290 21st St. N., #405, Massey Bldg. Birmingham, AL 35203	Transfer	10/15/96	10,000.00

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SUBTOTAL of Disbursements This Page..... 10,000.00
TOTAL This Period..... 10,000.00

SCHEDULE I
(Revised 11/95)

AGGREGATION PAGE
NON-FEDERAL ACCOUNTS OF NATIONAL PARTY COMMITTEES

(Use a separate Aggregation Page for each nonfederal account)

NAME OF FEDERAL COMMITTEE
Democratic Senatorial Campaign Committee

NAME OF ACCOUNT
Non-Federal Colorado

COVERAGE PERIOD FROM 10/1/96 TO 10/16/96

	COLUMN A TOTAL THIS PERIOD	COLUMN B YEAR-TO-DATE
RECEIPTS (ATTACH SUPPORTING MEMO SCHEDULE A ITEMIZING RECEIPTS AGGREGATING IN EXCESS OF $200 DURING THE CALENDAR YEAR)		
1. TOTAL RECEIPTS	206,100.00	450,100.00
DISBURSEMENTS: (ATTACH SUPPORTING MEMO SCHEDULE B ITEMIZING DISBURSEMENTS AGGREGATING IN EXCESS OF $200 DURING THE CALENDAR YEAR)		
2. TRANSFERS TO FEDERAL OR ALLOCATION ACCOUNT FOR ALLOCABLE EXPENSES		
3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS	204,000.00	441,500.00
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT	2,100.00	8,600.00
5. OTHER DISBURSEMENTS		
6. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5)	206,100.00	450,100.00
SUMMARY		
7. BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST)	0.00	0.00
8. RECEIPTS (FROM LINE 1)	206,100.00	450,100.00
9. SUBTOTAL	206,100.00	450,100.00
10. DISBURSEMENTS (FROM LINE 6)	206,100.00	450,100.00
11. ENDING CASH ON HAND	0.00	0.00

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

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE
NON FEDERAL COLORADO
OCTOBER 1 - 16, 1996

NAME/ADDRESS	PURPOSE	DATE	AMOUNT
DSCC Non-Federal Corporate	Transfer	10/01/96	$ 2,100.00
		10/03/96	110,000.00
430 S. Capitol St., SE Washington, DC 20003		10/10/96	94,000.00

TOTAL THIS PAGE	$ 206,100.00
TOTAL THIS PERIOD	$ 206,100.00

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SCHEDULE B ITEMIZED DISBURSEMENTS

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Democratic Senatorial Campaign Committee

Colorado Democratic Party 770 Grant St., #200 Denver, CO 80203	Transfer	10/03/96	110,000.00
Colorado Democratic Party 770 Grant St., #200 Denver, CO 80203	Transfer	10/10/96	94,000.00

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SUBTOTAL of Disbursements This Page..... 204,000.00
TOTAL This Period..... 204,000.00

SCHEDULE B ITEMIZED DISBURSEMENTS

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Democratic Senatorial Campaign Committee

Committee to Elect Mike Feeley Box 260828 Lakewood, CO 80226-0828	Contribution	10/01/96	2,100.00

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SUBTOTAL of Disbursements This Page..... 2,100.00
TOTAL This Period..... 2,100.00

SCHEDULE 1
(Revised 1/1/91)

AGGREGATION PAGE
NON-FEDERAL ACCOUNTS OF NATIONAL PARTY COMMITTEES

(Use a separate Aggregation Page for each nonfederal account)

NAME OF FEDERAL COMMITTEE

Democratic Senatorial Campaign Committee

NAME OF ACCOUNT	COVERAGE PERIOD FROM 10/1/96	TO 10/16/96
Non-Federal Individual 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	25,000.00	185,000.00
DISBURSEMENTS: (ATTACH SUPPORTING MEMO SCHEDULE B ITEMIZING DISBURSEMENTS AGGREGATING IN EXCESS OF $200 DURING THE CALENDAR YEAR)		
2. TRANSFERS TO FEDERAL OR ALLOCATION ACCOUNT FOR ALLOCABLE EXPENSES		
3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS	25,000.00	185,000.00
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT		
5. OTHER DISBURSEMENTS		
6. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5)	25,000.00	185,000.00
SUMMARY		
7. BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST)	0.00	0.00
8. RECEIPTS (FROM LINE 1)	25,000.00	185,000.00
9. SUBTOTAL	25,000.00	185,000.00
10. DISBURSEMENTS (FROM LINE 6)	25,000.00	185,000.00
11. ENDING CASH ON HAND	0.00	0.00

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

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE
NON FEDERAL INDIVIDUAL MINNESOTA
OCTOBER 1 - 16, 1996

NAME/ADDRESS	PURPOSE	DATE	AMOUNT
DSCC No-Federal INDIVIDUAL 430 S. Capitol St., SE Washington, DC 20003	Transfer	10/03/96	$25,000.00

TOTAL THIS PAGE	$ 25,000.00
TOTAL THIS PERIOD	$ 25,000.00

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SCHEDULE B ITEMIZED DISBURSEMENTS

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Democratic Senatorial Campaign Committee

Minnesota Dem.Farmer-Labor Party 352 Wacouta St. St. Paul, MN 55101	Transfer	10/03/96	25,000.00

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SUBTOTAL of Disbursements This Page..... 25,000.00
TOTAL This Period..... 25,000.00

GARY L. SISCO
SECRETARY

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United States Senate

OFFICE OF PUBLIC RECORDS

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Date of Receipt

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Date of Receipt

____ RECEIVED FROM THE FEDERAL ELECTION COMMISSION _____
Date of Receipt

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____ REGISTERED/CERTIFIED MAIL _____
Postmarked

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Postmark and/or Date of Receipt

RD 10/24/96
Preparer Date Prepared

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