REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

SECRETARY OF THE SENATE
98 FEB 20 AM 11:53

1. NAME OF COMMITTEE (in full)
Democratic Senatorial Campaign Committee

ADDRESS (number and street) [ ] Check if different than previously reported
430 South Capitol St., S.E.

CITY, STATE and ZIP CODE
Washington, D.C. 20003

2. FEC IDENTIFICATION NUMBER
C00042366

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

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:
[X] February 20 [ ] June 20 [ ] October 20
[ ] March 20 [ ] July 20 [ ] November 20
[ ] April 20 [ ] August 20 [ ] December 20
[ ] May 20 [ ] September 20 [ ] January 31

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

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

(b) Is this Report an Amendment? [ ] YES [X] NO

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period January 1 through Jan. 31		
6. (a) Cash on Hand January 1, 19 98		$ 308,193.17
(b) Cash on Hand at Beginning of Reporting Period	$ 308,193.17	
(c) Total Receipts (from line 19)	$ 1,249,936.69	$ 1,249,936.69
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 1,558,129.86	$ 1,558,129.86
7. Total Disbursements (from Line 30)	$ 802,280.26	$ 802,280.26
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 755,849.60	$ 755,849.60
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	$ 1,063.00	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	$ 1,079,922.84	

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 A. Johnson

Signature of Treasurer

Date
02/20/98

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

FEC FORM 3X
(revised 9/93)

39020062278

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

(revised 1/1/91)

NAME OF COMMITTEE	REPORT COVERING PERIOD FROM 01/01/98 TO 01/31/98	
Democratic Senatorial Campaign Committee	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)	177,035.00	177,035.00
ii. Unitemized	426,018.51	426,018.51
iii. Total	603,053.51	603,053.51
b. Political Party Committees		
c. Other Political Committees (such as PACs)	244,500.00	244,500.00
d. Total Contributions (add a iii, b and c) >	847,553.51	847,553.51
12. Transfers From Affiliated/Other Party Committees	276,782.98	276,782.98
13. All Loans Received	0.00	0.00
14. Loan Repayments Received		
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	0.00	0.00
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees		0.00
17. Other Federal Receipts (Dividends, Interest, etc.)	1,129.91	1,129.91
18. Transfers from Nonfederal Account for Joint Activity	124,470.29	124,470.29
19. Total Receipts (add 11d, 12, 13,14 15, 16, 17, and 18) >	1,249,936.69	1,249,936.69
20. Total Federal Receipts (subtract line 16 from line 19) >	1,126,466.40	1,126,466.40
II. Disbursements		
21. Operating Expenditures:		
a. Shared Federal/Non-Federal Activity (from Schedule H4)		
i. Federal Share	230,872.67	230,872.67
ii. Non-Federal Share	124,462.89	124,462.89
b. Other Federal Operating Expenditures	414,512.20	414,512.20
c. Total Operating Expenditures (add a i, a ii, and b) >	769,847.76	769,847.76
22. Transfers to Affiliated/Other Party Committees	8,321.40	8,321.40
23. Contributions to Federal Candidates/Committees and Other Political Committees	5,000.00	5,000.00
24. Independent Expenditures (use Schedule E)		
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 44a(d)) (use Schedule F)	0.00	0.00
26. Loan Repayments Made	19,111.10	19,111.10
27. Loans Made		
28. Refunds of Contributions To:		
a. Individuals/Person Other Than Political Committees	0.00	0.00
b. Political Party Committees	0.00	0.00
c. Other Political Committees (such as PACs)		
d. Total Contribution Refund (add a, b and c) >	0.00	0.00
29. Other Disbursements	0.00	0.00
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >	802,280.26	802,280.26
31. Total Federal Disbursements (subtract line 21 a ii from line 30) >	677,817.37	677,817.37
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans)(from line 11d)	847,553.51	847,553.51
33. Total Contribution Refunds (from line 28d)	0.00	0.00
34. Net Contributions (other than loans)(subtract line 33 from 32)	847,553.51	847,553.51
35. Total Federal Operating Expenditures (add 21 ai and 21 b)>	645,384.87	645,384.87
36. Offsets to Operating Expenditures (from line 15)	0.00	0.00
37. Net Operating Expenditures (subtract line 36 from 35) >	645,384.87	645,384.87

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SCHEDULE D
(Revised 3/90)

DEBTS AND OBLIGATIONS
Excluding Loans

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

Name of Committee (in Full) Democratic Senatorial Campaign Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
A. Full Name, Mailing Address and Zip Code of Debtor or Creditor Brock Adams Senate Committee 1141 Second Street, 18th Floor Seattle, WA 98101-2939 *Settlement disallowed per FEC	1,063.00	-0-.	-0-.	1,063.00
Nature of Debt (Purpose): Travel/Lodging				
B. Full Name, Mailing Address and Zip Code of Debtor or Creditor				
Nature of Debt (Purpose):				
C. Full Name, Mailing Address and Zip Code of Debtor or Creditor				
Nature of Debt (Purpose):				
D. Full Name, Mailing Address and Zip Code of Debtor or Creditor				
Nature of Debt (Purpose):				
E. Full Name, Mailing Address and Zip Code of Debtor or Creditor				
Nature of Debt (Purpose):				
F. Full Name, Mailing Address and Zip Code of Debtor or Creditor				
Nature of Debt (Purpose):				
1) SUBTOTALS This Period This Page (optional)				1,063.00
2) TOTALS This Period (last page this line only)				1,063.00
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)				
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)				1,063.00

9802006228 0

SCHEDULE C
(Revised 3/80)

LOANS

Page 1 of 1 for
LINE NUMBER: C
(Use separate schedules for each numbered line)

Name of Committee (in Full): Democratic Senatorial Campaign Committee
FEC ID No C00042366

A. Full Name, Mailing Address and ZIP Code of Loan Source	Original Amount of Loan	Cumulative Payments To Date	Balance Outstanding Close of This Period
NationsBank 1501 Pennsylvania Ave., N.W. Washington, D.C. 20015 Election: ☐ Primary ☐ General ☐ Other (specify):	800,078.34	41,333.32	758,745.02

Terms: Date Incurred 08/15/96 Date Due 11/01/20 Interest Rate P+½ % (apr) ☒ Secured

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

1. Full Name, Mailing Address and ZIP Code	Name of Employer		
The Committee has established a Line-of-Credit for $500,000.00 Administrative/Building Fund	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 Payments To Date	Balance Outstanding Close of This Period
NationsBank 1501 Pennsylvania Ave., N.W. Washington, D.C. 20015 Election: ☐ Primary ☐ General ☐ Other (specify):	121,500.00	-0-	121,500.00

Terms: Date Incurred 08/06/97 Date Due 05/31/98 Interest Rate LIBO+1 % (apr) ☒ Secured

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

1. Full Name, Mailing Address and ZIP Code	Name of Employer		
The Committee has established a Line-of-Credit for a total of $750,000.00 NON-FEDERAL	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)	880,245.02
TOTALS This Period (last page in this line only)	880,245.02

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

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SCHEDULE D
(Revised 3/80)

DEBTS AND OBLIGATIONS
Excluding Loans

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

Name of Committee (in Full)	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
Democratic Senatorial Campaign Committee				
A. Full Name, Mailing Address and Zip Code of Debtor or Creditor AB Data - Direct Mail 8050 North Port Washington Rd. Milwaukee, WI 53217	446,516.56	118,175.38	382,073.68	182,618.26
Nature of Debt (Purpose): Direct Mail Expense				
B. Full Name, Mailing Address and Zip Code of Debtor or Creditor The Mellman Group, Inc. 1000 Thomas Jefferson St. Suite 520 Washington, D.C. 20007	17,059.56			17,059.56
Nature of Debt (Purpose): Media				
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)	199,677.82
2) TOTALS This Period (last page this line only)	199,677.82
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)	880,245.02
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)	1,079,922.84

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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 L. Adler 327 Latrobe Avenue Northfield, IL 60093	Information Requested Y-T-D $250.00	1/12/98	$250.00
Arthur G. Altschul 993 Fifth Avenue New York, NY 10028	Goldman Sachs Y-T-D $1,000.00	1/31/98	$1,000.00
Charles O Austin 1721 - 23rd Avenue Rock Island, IL 61201	Information Requested Y-T-D $250.00	1/26/98	$250.00
Richard B. Baker 1185 Park Avenue, 7J New York, NY 10128	Information Requested Y-T-D $225.00	1/15/98	$225.00
Baldwin and Baldwin LLP PO Box 1349 Marshall, TX 75671	(PARTNERSHIP BREAKDOWN ATTACHED) Y-T-D $20,000.00	1/20/98 1/20/98	$10,000.00 $10,000.00
Mary Lyn Barley 1919 Espanola Drive Orlando, FL 32804	Save the Glades President Y-T-D $10,000.00	1/27/98	$10,000.00

Subtotal of Receipts This Page $31,725.00

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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 C. Blau 1475 Bel Air Road Los Angeles, CA 90077	Retired Y-T-D $1,000.00	1/13/98	$1,000.00
Barry Blau 1960 Bronson Rd. Fairfield, CT 06430	Barry Blau & Partners, Inc. Y-T-D $5,000.00	1/31/98	$5,000.00
Eugene L. Bondy 771 Soundview Drive Mamaroneck, NY 10543	Rogers & Wells Attorney Y-T-D $750.00	1/30/98	$750.00
Michael A Brown 2005 Eastern Ave. Baltimore, MD 21231	Software Engine Y-T-D $500.00	1/28/98	$500.00
Donald L. Burkholder 506 West Oregon Urbana, IL 61801	University of Illinois Professor Y-T-D $250.00	1/22/98	$250.00
Jerry Calhoun Po Box 708 Palestine, TX 75802	Information Requested Y-T-D $250.00	1/12/98	$250.00

Subtotal of Receipts This Page $7,750.00

SCHEDULE A

ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
John Chrystal Post Office Box 75 Coon Rapids, IA 50058	Iowa Savings Bank Chairman Y-T-D $5,000.00	1/22/98	$5,000.00
Margaret J. Cook 10616 Vale Road Oakton, VA 22124	Retired Y-T-D $500.00	1/16/98	$500.00
David Cooney 53 Walbridge Road W Hartford, CT 06119	Rb Cassi And Davis Pc Lawyer Y-T-D $250.00	1/29/98	$250.00
H L Cornish 1084 Robin Ln Ne Atlanta, GA 30306	Self-employed Private Investo Y-T-D $250.00	1/6/98	$250.00
Harry Dalton 663 Glendale Rock Hill, SC 29732	Retired Y-T-D $750.00	1/26/98	$750.00
William H Daughaday Post Office Box 157 Balboa Island, CA 92662	Information Requested Y-T-D $300.00	1/19/98	$300.00

Subtotal of Receipts This Page $7,050.00

SCHEDULE A

ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Jeffrey Dennis 1370 Shagbark Lane Des Plaines, IL 60018	Self-Employed Attorney Y-T-D $250.00	1/12/98	$250.00
James K Donnell 9468 North Florence Road Pittsburgh, PA 15237	Pittsbuurgh Presbytary Minister Y-T-D $300.00	1/9/98	$300.00
Michael Douglas Post Office Box 49054 Los Angeles, CA 90049	Self Actor Y-T-D $20,000.00	1/29/98 1/29/98	$10,000.00 $10,000.00
John J. Early 1101 South Arlington Ridge Apt. 305 Arlington, VA 22202	Information Requested Y-T-D $360.00	1/13/98	$360.00
John C Eddy 2908 Forest Dr. Des Moines, IA 50312	Lawyer Y-T-D $250.00	1/12/98	$250.00
William L Edwards 208 S. 6th Street Milbank, SD 57252	Retired Y-T-D $250.00	1/12/98	$250.00

Subtotal of Receipts This Page $21,410.00

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SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Bruce R Engstrom 611 Main St. N Little Rock, AR 72114	Engstrom, Grayson & Green Cpa Y-T-D $250.00	1/26/98	$250.00
Michael C. Erlanger 121 Princeton Mill Road Athens, GA 30606	Retired Y-T-D $250.00	1/12/98	$250.00
Edith B. Everett 150 East 69th Street Suite 28K New York, NY 10021	Gruntal & Company Executive Y-T-D $20,000.00	1/21/98	$20,000.00
Henry Everett 150 East 69th Street Suite 28K New York, NY 10021	Lexington Associates Y-T-D $20,000.00	1/21/98 1/21/98	$10,000.00 $10,000.00
John C Finley 1422 Matterhorn Way Anchorage, AK 99508	Information Requested Y-T-D $400.00	1/29/98	$400.00
Oscar Gellein 14565 West Byers Place Golden, CO 80401	Retired Y-T-D $225.00	1/12/98	$225.00

Subtotal of Receipts This Page $41,125.00

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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
Florence S. Gerstein 180 Beacon Street Boston, MA 02116	Retired Y-T-D $500.00	1/5/98	$500.00
Robert Goheen One Orchard Princeton, NJ 08540	Information requested Y-T-D $500.00	1/19/98	$500.00
E.C. Gordon 764 South Main Street Fort Scott, KS 66701	Retired Y-T-D $250.00	1/21/98	$250.00
Richard L. Grant 1205 N Glenwood Ave Peoria, IL 61606	Information Requested Y-T-D $450.00	1/29/98	$450.00
Peggy Gunter 7024 Buxton Terr Bethesda, MD 20817	Information Requested Y-T-D $300.00	1/13/98	$300.00
Vinod Gupta 5711 South 86th Circle P.O. Box 27347 Omaha, NE 68127	American Business Information, Inc. Y-T-D $5,000.00	1/27/98	$5,000.00

Subtotal of Receipts This Page $7,000.00

98020062288

SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Joseph F Haas 4570 Powers Ferry Road N.w. Atlanta, GA 30327	Information Requested Y-T-D $250.00	1/19/98	$250.00
J S Held 81 Monument Avenue Bennington, VT 05201	Retired Y-T-D $500.00	1/12/98	$500.00
Adelaide M Hogenkamp 1351 S. Ridgewood Avenue Apartmenet 2 Daytona Beach, FL 32114	Retired Y-T-D $250.00	1/16/98	$250.00
Helen Hoksnes 18-35 SPL Kennedy St Flushing, NY 11360	Information Requested Y-T-D $275.00	1/12/98	$275.00
Garfield Horn 247 Jennings Road Cold Spring Harb, NY 11724	Retired Y-T-D $250.00	1/12/98	$250.00
Marilyn Horne 10 West 66th Street 28B New York, NY 10023	Self-employed Opera Singer Y-T-D $250.00	1/26/98	$250.00

Subtotal of Receipts This Page $1,775.00

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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
Norman H. Horowitz 2495 Brigden Rd Pasadena, CA 91104	Retired Y-T-D $300.00	1/22/98	$300.00
Michael House 555 13th Street, N.W. Washington, DC 20004	Hogan & Hartson L.L.P. Attorney Y-T-D $250.00	1/21/98	$250.00
Trumbull Huntington Post Office Box 1033 East Orleans, MA 02643	Retired Y-T-D $250.00	1/12/98	$250.00
Marcellina Jackson 3003 Van Ness Street, NW Washington, DC 20008	Retired Y-T-D $250.00	1/12/98	$250.00
Ivan Karp 921 Virginia Circle, NE Atlanta, GA 30306	Information Requested Y-T-D $250.00	1/23/98	$250.00
George H Kidder 110 Spencer Brook Rd Concord, MA 01742	Hemenway & Barnes Y-T-D $375.00	1/12/98	$375.00

Subtotal of Receipts This Page $1,675.00

98020052290

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
Carmen M. Kreeger 2401 Foxhall Rd, NW Washington, DC 20007	Information Requested Y-T-D $500.00	1/27/98	$500.00
Grover Krone 3800 Fairfax Drive Arlington, VA 22203	Retired Y-T-D $500.00	1/29/98	$500.00
Robert L. Lieff 275 Battery St. 30th Floor San Francisco, CA 94111	Lieff, Cabraser, Heimann & Bernstei Attorney Y-T-D $10,000.00	1/13/98 1/13/98	$5,000.00 $5,000.00
William E. Little 1107 Fifth Ave New York, NY 10128	George Little Management, Inc. Trade Show Producer Y-T-D $10,000.00	1/22/98 1/22/98	$5,000.00 $5,000.00
Karen Loewenstern Post Office Box 1499 Avon, CO 81620	Information Requested Y-T-D $250.00	1/26/98	$250.00
Joanna London 3940 Langley Court N.w. Apartment E635 Washington, DC 20016	U.s. Immigration & Naturalizat Lawyer Y-T-D $250.00	1/13/98	$250.00

Subtotal of Receipts This Page $21,500.00

98020062291

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 Mac Crate 40 The Terrace Plandome, NY 11030	Retired Y-T-D $500.00	1/22/98	$500.00
John S. MacDougall 110 North Gordon Way Los Altos, CA 94022	Information Requested Y-T-D $300.00	1/20/98	$300.00
Gerald D. Marcus 931 Peninsula Way Menlo Park, CA 94025	Hanson, Marcus Attorney Y-T-D $300.00	1/6/98	$300.00
Daniel Marcus 5600 Harwick Rd. Bethesda, MD	Information Requested Y-T-D $250.00	1/20/98	$250.00
Violet B. McCandlish 3332 36th St. NW Washington, DC 20016	Retired Y-T-D $250.00	1/26/98	$250.00
John W Mcgreevey 34123 S. Coast Highway, #87 Laguna Niguel, CA 92677	Information Requested Y-T-D $250.00	1/19/98	$250.00

Subtotal of Receipts This Page $1,850.00

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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 SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Richard J Miller 428 South Buena Vista Avenue San Jose, CA 95126	Project Securit Y-T-D $250.00	1/12/98	$250.00
Helen Moksnes 1835 Corporal Kennedy Street Flushing, NY 11360	Self Help Cleairview Senior Center Volunteer Y-T-D $250.00	1/13/98	$250.00
Eugene C. Montgomery 3101 Boardwalk Atlantic City, NJ 08401	Retired Y-T-D $500.00	1/12/98 1/13/98	$300.00 $200.00
Kenneth P. Mountcastle 37 Oenoke Lane New Canaan, CT 06840	Dean Witter Reynolds Investor Y-T-D $250.00	1/12/98	$250.00
Robert A. Muh 1 Sansome St, #3950 San Francisco, CA 94104	Financial Services Int. President Y-T-D $250.00	1/15/98	$250.00
J Neal 304 Lance St North Las Vegas, NV 89030	Retired Y-T-D $250.00	1/12/98	$250.00

Subtotal of Receipts This Page $1,750.00

9 8 0 2 0 0 6 2 2 9 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
Helen O'Brien 4701 N. 34th St. Arlington, VA 22207	Homemaker Y-T-D $5,000.00	1/16/98	$5,000.00
Andrew Okun 11911 Westminster Place Los Angeles, CA 90066	Self-employed Business Consul Y-T-D $300.00	1/21/98	$300.00
Steve I Petvai 2 Bell Air Lane Wappingers Falls, NY 12590	Engineer Y-T-D $250.00	1/30/98	$250.00
T Prendergast 4 Biarwood Ct Princeton Jct, NJ 08550	Information Requested Y-T-D $250.00	1/23/98	$250.00
Dan Redwine 922 West Camino Guarina Green Valley, AZ 85614	Self-employed Producer Of Nat Y-T-D $300.00	1/12/98	$300.00
George Reedy 4700 W 17th St Terr Topeka, KS 66604	Retired Y-T-D $300.00	1/13/98	$300.00

Subtotal of Receipts This Page $6,400.00

98020062294

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
Ira M. Resnick 160 W. 66th Street New York, NY 10023	M.P.A. Gallery Art Dealer Y-T-D $250.00	1/19/98	$250.00
Austin Richardson 18400 S Redfir Drive Beavercreek, OR 97004	Retired Methodist Minister Y-T-D $250.00	1/12/98	$250.00
Robert H Ross 272 Corbin Pl Brooklyn, NY 11235	Self Psychotherapist Y-T-D $500.00	1/14/98	$500.00
Mary A Rothman 110 Riverside Dr New York, NY 10024	Executive Direc Y-T-D $250.00	1/19/98	$250.00
Walter N Rothschild 1258 Laurel Hollow Syosset, NY 11791	Retired Y-T-D $250.00	1/23/98	$250.00
April Sanborn P O Box 69 Webster, NC 28788	Information Requested Y-T-D $225.00	1/21/98	$225.00

Subtotal of Receipts This Page $1,725.00

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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
Irwin Schneiderman 80 Pine Street New York, NY 10005	Cahill, Gordon & Rindell Attorney Y-T-D $500.00	1/12/98	$500.00
Leona Selden 531 Centre Island Rd. Oyster Bay, NY 11771	Information Requested Y-T-D $300.00	1/28/98	$300.00
John E. Shamberg 4551 W. 107 Suite 355 Overland Park, KS 66207	Information Requested Y-T-D $250.00	1/16/98	$250.00
Allen W Shelton 1210 Avondale Road Hillsborough, CA 94010	Retired Y-T-D $300.00	1/12/98	$300.00
Seymour Sikov 146 N Bellefield St #803 Pittsburgh, PA 15213	Sikov and Love, P.A. Attorney Y-T-D $250.00	1/8/98	$250.00
Beth Smith 1010 W. 64th Terrace Kansas City, MO 64113	Information Requested Y-T-D $250.00	1/12/98	$250.00

Subtotal of Receipts This Page $1,850.00

98020062296

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 C Springberg 8333 Seminole Boulevard Apartment 406b Largo, FL 33772	Information Requested Y-T-D $250.00	1/13/98	$250.00
Ian E. Stockdale 375 Everett Ave. Palo Alto, CA 94301	Computer Science Corp. Computer Specialist Y-T-D $225.00	1/13/98	$225.00
William H Terry Box 67 Davidson, NC 28036	retired Y-T-D $300.00	1/16/98	$300.00
Judith Thedford 11001 Piney Meetinghouse Road Potomac, MD 20854	Homemaker Y-T-D $5,000.00	1/21/98	$5,000.00
Jennifer Thompson 4440 Pebble Beach Beaumont, TX 77707	Homemaker Y-T-D $2,500.00	1/27/98	$2,500.00
Greg Thompson Post Office Box 4905 Beaumont, TX 77704	Provost, Umphrey Law Firm Attorney Y-T-D $2,500.00	1/27/98	$2,500.00

Subtotal of Receipts This Page $10,775.00

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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
Marjorie Traub 2760 Vallejo St. San Francisco, CA 94123	Homemaker Y-T-D $1,000.00	1/31/98	$1,000.00
Louis Truman 2765 Peachtree Rd. Apt. 2 Atlanta, GA 30305	Retired Y-T-D $250.00	1/12/98	$250.00
Mary Jean Tully 3 Sniffen Rd Armonk, NY 10504	Information Requested Y-T-D $1,000.00	1/17/98	$1,000.00
Robert G. Turnbull 735 Brittigham Court Columbus, OH 43214	Retired Y-T-D $250.00	1/9/98	$250.00
Bill Weinberg Post Office Box 386 Hindman, KY 41822	Weinberg, Campbell, Slone & Sl Attorney Y-T-D $500.00	1/23/98	$500.00
L.R. Weisberg P.O. Box 9128 Portland, OR 97207	Oregon Judicial Dept. Hearings Referee Y-T-D $1,000.00	1/29/98	$1,000.00

Subtotal of Receipts This Page $4,000.00

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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	Employer/ Occupation	Date	Amount
Richard White 1541 Foxhall Road Washington, DC 20007	Alpine Group Inc. Consultant Y-T-D $250.00	1/21/98	$250.00
Emily Wigh 601 Goucher Avenue Lutherville, MD 21093	Information Requested Y-T-D $250.00	1/13/98	$250.00
Preston S. Woodley 500 N. Montgomery Ave #415 Sheffield, AL 35660	Retired Y-T-D $425.00	1/15/98 1/16/98	$200.00 $225.00
John M. Woolsey 16 Channing Place Cambridge, MA 02138	Self Attorney Y-T-D $250.00	1/12/98	$250.00
Robert R. Worth 1220 Park Avenue New York, NY 10128	None Retired Y-T-D $1,500.00	1/21/98	$1,500.00
Gerald Zadikoff Lakeside Commons 7400 SW 50th Terrace, Suite 102 Miami, FL 33155	G.M. Selby & Associates, Inc. Chairman Y-T-D $5,000.00	1/12/98	$5,000.00

Subtotal of Receipts This Page $7,675.00

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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

Subtotal of Receipts This Page $0.00
Total This Period $177,035.00

9802006230 0

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
F. Scott Baldwin Post Office Drawer 1349 Marshall, TX 75671	Baldwin and Baldwin Partner	1/20/98 (Memo)	$10,000.00
	Y-T-D $20,000.00	1/20/98 (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

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
American Federation of Government Employees' PAC 80 F Street, N.W. Washington, DC 20001 Y-T-D $4,250.00	1/31/98 1/31/98	$1,000.00 $3,250.00
American Health Care Association PAC 1201 L Street, NW Washington, DC 20005 Y-T-D $5,000.00	1/31/98	$5,000.00
American Institute of Architects PAC 1735 New York Ave., NW Washington, DC 20006 Y-T-D $1,000.00	1/6/98	$1,000.00
American Pharmaceutical Association PAC 2215 Constitution Avenue, N.W. Washington, DC 20037 Y-T-D $5,000.00	1/27/98	$5,000.00
American Postal Workers Union PAC 1300 L Street, NW 6th Floor Washington, DC 20005 Y-T-D $15,000.00	1/31/98	$15,000.00
American Society of Anesthesiologists PAC 520 N. Northwest Highway Park Ridge, IL 60068 Y-T-D $5,500.00	1/28/98	$500.00
AMERITECH PAC 1401 H St. NW Suite 1020 Washington, DC 20005 Y-T-D $5,000.00	1/28/98	$5,000.00

Subtotal of Receipts This Page $35,750.00

SCHEDULE A ITEMIZED RECEIPTS

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

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Date	Amount
Berger & Associates Public Interest PAC 3220 N Street, NW Suite 247 Washington, DC 20007 Y-T-D $5,000.00	1/30/98	$5,000.00
Blue Cross & Blue Shield Association PAC 1310 G Street, NW 12th Floor Washington, DC 20005 Y-T-D $10,000.00	1/28/98 1/28/98 1/28/98	$5,000.00 $3,000.00 $2,000.00
Chicago Mercantile Exchange/Commodity Futures Political Fund PAC 30 South Wacker Drive 8th Floor, South Tower Chicago, IL 60606 Y-T-D $15,000.00	1/14/98	$5,000.00
Deloitte & Touche PAC 555 12th Street, NW Suite 500 Washington, DC 20004 Y-T-D $15,000.00	1/29/98 1/29/98	$10,000.00 $5,000.00
Direct Marketing Association PAC 1111 19th Street, NW Suite 1100 Washington, DC 20036 Y-T-D $500.00	1/28/98	$500.00
EDS - Electronic Data Systems Employees PAC 1331 Pennsylvania Avenue, NW North Office, Suite 1300 Washington, DC 20004 Y-T-D $5,000.00	1/28/98	$5,000.00

Subtotal of Receipts This Page $40,500.00

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SCHEDULE A ITEMIZED RECEIPTS

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

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code		Date	Amount
Enron Corporation PAC 1775 I Street, NW Suite 800 Washington, DC 20006	Y-T-D $5,000.00	1/27/98	$5,000.00
Ernst & Young PAC 1225 Connecticut Avenue, NW Suite 800 Washington, DC 20036	Y-T-D $15,000.00	1/14/98 1/14/98 1/14/98	$5,000.00 $5,000.00 $5,000.00
ICF Kaiser International PAC 9300 Lee Hwy. Fairfax, VA 22031	Y-T-D $1,000.00	1/28/98	$1,000.00
Interstate Natural Gas Association of America PAC 555 13th Street, N.W. Suite 300 West Washington, DC 20004	Y-T-D $1,000.00	1/28/98	$1,000.00
JBG Good Government Committee PAC 251 S. Lake Avenue Pasadena, CA 91101	Y-T-D $15,000.00	1/20/98 1/20/98	$5,000.00 $10,000.00
KeyCorp PAC 127 Public Square OH-01-27-0200 Cleveland, OH 44114	Y-T-D $500.00	1/28/98	$500.00

Subtotal of Receipts This Page $37,500.00

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SCHEDULE A ITEMIZED RECEIPTS

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

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code		Date	Amount
Mortgage Bankers Association of America PAC 1125 15th Street, NW Washington, DC 20005	Y-T-D $1,000.00	1/29/98	$1,000.00
National Association of Postmasters PAC 8 Herbert Street Alexandria, VA 22305	Y-T-D $5,000.00	1/26/98	$5,000.00
National Association of Retired Federal Employees PAC 606 North Washington Street Alexandria, VA 22314	Y-T-D $15,000.00	1/28/98	$15,000.00
National Education Association PAC 1201 16th Street, NW Washington, DC 20036	Y-T-D $15,000.00	1/26/98 1/26/98 1/26/98	$5,000.00 $5,000.00 $5,000.00
National Rural Electric Cooperative - Action Committee for Rural Electrification PAC 4301 Wilson Blvd. Arlington, VA 22203	Y-T-D $15,000.00	1/31/98 1/31/98 1/31/98	$5,000.00 $5,000.00 $5,000.00
National Stone Association (STONEPAC) 1415 Elliot Place, NW Washington, DC 20007	Y-T-D $1,000.00	1/22/98 1/22/98	$500.00 $500.00
NationsBank PAC 1501 Pennsylvania Avenue, NW DC1-701-1002 Washington, DC 20013	Y-T-D $15,000.00	1/30/98	$15,000.00

Subtotal of Receipts This Page $67,000.00

98020062305

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
New Democratic Network PAC 501 Capitol Court, N.E. Suite 200 Washington, DC 20002	Y-T-D $500.00	1/21/98	$500.00
Phoenix Mutual Life Insurance Co. PAC 1 American Row 11th Floor Hartford, CT 06115	Y-T-D $2,500.00	1/31/98	$2,500.00
Responsible Citizen's Political League PAC 3 Research Place Rockville, MD 20850	Y-T-D $5,000.00	1/9/98	$5,000.00
Salomon Brothers, Inc. PAC 1455 Pennsylvania Avenue, NW Suite 350 Washington, DC 20004	Y-T-D $5,000.00	1/26/98	$5,000.00
SBC Communications Inc. PAC 1401 Eye Street, NW Suite 1100 Washington, DC 20005	Y-T-D $15,000.00	1/7/98 1/7/98	$5,000.00 $10,000.00
UAW Committee for Good Government PAC 8731 East Jefferson Avenue Detroit, MI 48214	Y-T-D $15,000.00	1/21/98	$15,000.00

Subtotal of Receipts This Page $43,000.00

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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
United Transportation Union PAC 400 N. Capitol St., NW Suite 856 Washington, DC 20001	Y-T-D $14,250.00	1/29/98 1/29/98	$1,500.00 $12,750.00
USX Corporation PAC 1101 Pennsylvania Avenue, NW Suite 510 Washington, DC 20004	Y-T-D $5,000.00	1/23/98	$5,000.00
Wine and Spirit Wholesalers of America PAC 1023 Fifteenth Street #400 Washington, DC 20005	Y-T-D $500.00	1/29/98	$500.00
Winston & Strawn PAC 1400 L Street, N.W. Washington, DC 20005	Y-T-D $500.00	1/28/98	$500.00
WorldCom PAC 1120 Connecticut Ave, NW Suite 400 Washington, DC 20036	Y-T-D $500.00	1/30/98	$500.00

Subtotal of Receipts This Page $20,750.00
Total This Period $244,500.00

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SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 1 OF 2

FOR LINE NUMBER 12

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

NAME OF COMMITTEE (in Full)

Democratic Senatorial Campaign Committee FEC ID No. C00042366

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. California Victory '98 430 S. Capitol St., S.E. Washington, D.C. 20003 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Transfer Occupation Aggregate Year-To-Date $	1/30/98	1,821.40
B. Democratic Congressional Campaign Committee 430 S. Capitol St., S.E. Washington, D.C. 20003 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Transfer Occupation Aggregate Year-To-Date $	01/31/98	5,000.00
C. Ohio Democratic Party 37 W. Broad St., Suite 430 Columbus, OH 43215 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Transfer Occupation Aggregate Year-To-Date $	01/14/98	10,000.00
D. South Dakota Democratic Party P.O. Box 737 Sioux Falls, SD 57101 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Transfer Occupation Aggregate Year-To-Date $	01/05/98	20,000.00
E. Democratic State Central Committee of California 911-20th Street Sacramento, CA 95814 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Transfer Occupation Aggregate Year-To-Date $	01/09/98	100,000.00
F. Democratic State Central Committee of California 911-20th Street Sacramento, CA 95814 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Transfer Occupation Aggregate Year-To-Date $	01/21/98	100,000.00
G. New York State Democratic Committee 30 East 29th Street New York, NY 10016 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Transfer Occupation Aggregate Year-To-Date $	01/23/98	28,000.00

SUBTOTAL of Receipts This Page (optional)	264,821.40
TOTAL This Period (last page this line number only)	

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SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 2 OF 2

FOR LINE NUMBER 12

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

NAME OF COMMITTEE (in Full)

Democratic Senatorial Campaign Committee FEC ID No. C00042366

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. California Victory '98 430 S. Capitol St., S.E. Washington, D.C. 20003 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Transfer Occupation Aggregate Year-To-Date $	01/23/98	6,500.00
B. Victory in Missouri 430 S. Capitol St., S.E. Washington, D.C. 20003 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Transfer Occupation Aggregate Year-To-Date $	01/16/98	3,033.75
C. Victory in Washington 430 S. Capitol St., S.E. Washington, D.C. 20003 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Transfer Occupation Aggregate Year-To-Date $	01/16/98	2,427.83
D. Full Name, Mailing Address and ZIP Code Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-To-Date $	Date (month, day, year)	Amount of Each Receipt this Period
E. Full Name, Mailing Address and ZIP Code Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-To-Date $	Date (month, day, year)	Amount of Each Receipt this Period
F. Full Name, Mailing Address and ZIP Code Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-To-Date $	Date (month, day, year)	Amount of Each Receipt this Period
G. Full Name, Mailing Address and ZIP Code Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-To-Date $	Date (month, day, year)	Amount of Each Receipt this Period

SUBTOTAL of Receipts This Page (optional)	11,961.58
TOTAL This Period (last page this line number only)	276,782.98

9802006 2709

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

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

Program Chairs

Majority Trust
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Vice Bayh, IN
Tom Harkin, IA

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

Rostrum
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Jack Reed, RI

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

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

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

******* MEMO ENTRY *******

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

These schedules are provided for informational purposes only.

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

SCHEDULE A

ITEMIZED RECEIPTS
VICTORY IN ILLINOIS
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
J. Paul Beitler 919 Hill Road Winnetka, IL 60093	Miglin-Beitler President Y-T-D $8,000.00	1/14/98 (Memo)	$8,000.00
Barbara Bluhm 20 Fox Lane Winnetka, IL 60093	Schneider, Bluhm, Leob Gallery Co-Owner Y-T-D $4,000.00	1/20/98 (Memo)	$4,000.00
Alfred Friedman 54 W. Hubbard Street Suite 100 Chicago, IL 60602	J.A. Friedman & Associates President Y-T-D $4,000.00	1/22/98 (Memo)	$4,000.00

Subtotal of Receipts This Page $16,000.00

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SCHEDULE A

ITEMIZED RECEIPTS
VICTORY IN ILLINOIS
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
Elzie L. Higginbottom 2850 South Michigan Avenue Chicago, IL 60616	East Lake Management and Developeme Developer Y-T-D $19,000.00	1/20/98 (Memo) 1/7/98 (Memo)	$9,000.00 $10,000.00
Louis Holland 22 W. 779 Sycamore Drive Glen Ellen, IL 60137	Holland Capital Mang. Mang. Partner Y-T-D $5,000.00	1/20/98 (Memo)	$5,000.00
MADHIC Partnership 55 East Monroe Suite 4100 Chicago, IL 60603	MADHIC Partnership Y-T-D $6,000.00	1/20/98 (Memo) 1/20/98 (Memo) 1/6/98 (Memo) 1/6/98 (Memo)	$1,000.00 $1,000.00 $2,000.00 $2,000.00

Subtotal of Receipts This Page $30,000.00

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SCHEDULE A

ITEMIZED RECEIPTS
VICTORY IN ILLINOIS
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
Daniel E. Levin 405 N. Wabash Chicago, IL 60610	The Habitat Co. President Y-T-D $9,500.00	1/20/98 (Memo)	$9,500.00
Susan Manilow 1900 N. Howe Chicago, IL 60614	Homemaker Y-T-D $4,000.00	1/20/98 (Memo)	$4,000.00
Charles Meyer Three First National Plaza Suite 5710 Chicago, IL 60602	LaSalle Capital Group President Y-T-D $18,000.00	1/29/98 (Memo)	$18,000.00

Subtotal of Receipts This Page $31,500.00

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SCHEDULE A

ITEMIZED RECEIPTS
VICTORY IN ILLINOIS
MEMO ENTRY

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

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
John W. Rogers 307 N. Michigan Avenue Suite 1020 Chicago, IL 60601	Ariel Management President Y-T-D $1,500.00	1/20/98 (Memo)	$1,500.00
Marc Schulman 161 Chicago Avenue East Chicago, IL 60611	Eli's Cheesecake President Y-T-D $5,000.00	1/20/98 (Memo)	$5,000.00
Richard Stern 676 North Michigan Avenue Suite 3330 Chicago, IL 60611	Stern Joint Venture Company President Y-T-D $4,000.00	1/20/98 (Memo)	$4,000.00

Subtotal of Receipts This Page $10,500.00

SCHEDULE A

ITEMIZED RECEIPTS
VICTORY IN ILLINOIS
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
Christina M Tchen 5444 N. Magnolia Ave Chicago, IL 60615	Information Requested Y-T-D $3,835.00	1/20/98 (Memo)	$3,835.00
Jerome Wexler 55 East Monroe Street Suite 4100 Chicago, IL 60603	Holleb & Coff Attorney Y-T-D $518.40	1/22/98 (Memo)	$518.40
Lois Zoller 3180 Lake Shore Drive Apartment 5 E Chicago, IL 60657	Self-Employed Investor Y-T-D $5,000.00	1/20/98 (Memo)	$5,000.00

Subtotal of Receipts This Page $9,353.40

9 8 0 2 0 0 6 2 3 1 5

SCHEDULE A

ITEMIZED RECEIPTS
VICTORY IN ILLINOIS
MEMO ENTRY

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Subtotal of Receipts This Page			$0.00
Total This Period			$97,353.40

9 8 0 2 0 0 6 2 7 1 6

LINE NUMBER 11A

SCHEDULE A

ITEMIZED RECEIPTS
PARTNERSHIP BREAKDOWN FOR MADHIC PARTNERSHIP
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
Marshall Holleb 55 East Monroe Street Chicago, IL 60603	Holleb & Coff	1/20/98 [Memo]	$1,000.00
	Y-T-D $3,000.00	1/6/98 [Memo]	$2,000.00
Doris B. Holleb 55 East Monroe Suite 4100 Chicago, IL 60603	MADHIC Partnership	1/20/98 (Memo)	$1,000.00
	Y-T-D $3,000.00	1/6/98 (Memo)	$2,000.00

Subtotal of Receipts This Page $6,000.00
Total This Period $6,000.00

SCHEDULE A

ITEMIZED RECEIPTS
VICTORY IN ILLINOIS
MEMO ENTRY

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

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Date	Amount
American Society of Anesthesiologists PAC 520 N. Northwest Highway Park Ridge, IL 60068 Y-T-D $5,500.00	1/20/98 (Memo)	$5,000.00
Auction Markets PAC of the Chicago Board of Trade 141 West Jackson Boulevard Suite 600 Chicago, IL 60604 Y-T-D $2,000.00	1/14/98 (Memo)	$2,000.00
Chicago Mercantile Exchange/Commodity Futures Political Fund PAC 30 South Wacker Drive 8th Floor, South Tower Chicago, IL 60606 Y-T-D $15,000.00	1/14/98 (Memo)	$10,000.00

Subtotal of Receipts This Page $17,000.00
Total This Period $17,000.00

SCHEDULE A

ITEMIZED RECEIPTS
CALIFORNIA VICTORY '98
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 Kent Ayeroff 23140 Mariposa De Oro Malibu, CA 90265	Y-T-D $5,000.00	1/23/98 (Memo)	$5,000.00
Eva Halbreich Field 14979 LaCumbre Drive Pacific Palisades, CA 90272	Pivo & Halbreich Attorney Y-T-D $5,000.00	1/23/98 (Memo)	$5,000.00
Nathaniel Friedman 1423 Schuyler Road Beverly Hills, CA 90210	Y-T-D $1,250.00	1/29/98 (Memo)	$1,250.00
Alan Ladd 1201 Alta Loma Road W. Hollywood, CA 90069	Self-Employed/ Entertainer Y-T-D $3,100.00	1/30/98 (Memo)	$3,100.00

Subtotal of Receipts This Page $14,350.00

9 8 0 2 0 0 6 2 3 1 9

SCHEDULE A

ITEMIZED RECEIPTS
CALIFORNIA VICTORY '98
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
Ann Moss 360 North La Cienega Los Angeles, CA 90048	Homemaker Y-T-D $2,500.00	1/16/98 (Memo)	$2,500.00
Jerome S. Moss 360 North LaCienega Blvd. Los Angeles, CA 90048	Chairman/President Almo Sounds Y-T-D $2,500.00	1/16/98 (Memo)	$2,500.00
Bernice Patterson 1640 School Street, No. 100 Morgan, CA 94556	Homemaker Y-T-D $2,500.00	1/30/98 (Memo)	$2,500.00
C.E. Patterson 1640 School Street, No.100 Moraga, CA 94556	McKenzie, Patterson, Inc. Financial Planner Y-T-D $2,500.00	1/30/98 (Memo)	$2,500.00

Subtotal of Receipts This Page $10,000.00

98020062120

SCHEDULE A

ITEMIZED RECEIPTS
CALIFORNIA VICTORY '92
MEMO ENTRY

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

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Subtotal of Receipts This Page			$0.00
Total This Period			$24,350.00

9 8 0 2 0 0 6 2 3 2 1

SCHEDULE A

ITEMIZED RECEIPTS
VICTORY IN LOUISIANA
MEMO ENTRY

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

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Date	Amount
Diagnostic/Retrieval Systems, Inc. Good Government Fund 2600 Virginia Avenue, NW Suite 210 Washington, DC 20037	1/30/98 (Memo)	$2,500.00

Y-T-D $2,500.00

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

9 8 0 2 0 0 6 2 7 3 2 2

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 17

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

NAME OF COMMITTEE (In Full)

Democratic Senatorial Campaign Committee FEC ID No. C00042366

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. NationsBank 730 Fifteenth St., N.W. Washington, D.C. 20005 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Interest Income Occupation: Aggregate Year-To-Date: $	01/31/98	1,108.06
B. NationsBank 730 Fifteenth St., N.W. Washington, D.C. 20005 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Interest Income Occupation: Aggregate Year-To-Date: $ 1,129.91	01/31/98	21.85
C. Full Name, Mailing Address and ZIP Code Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Occupation: Aggregate Year-To-Date: $	Date (month, day, year)	Amount of Each Receipt this Period
D. Full Name, Mailing Address and ZIP Code Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Occupation: Aggregate Year-To-Date: $	Date (month, day, year)	Amount of Each Receipt this Period
E. Full Name, Mailing Address and ZIP Code Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Occupation: Aggregate Year-To-Date: $	Date (month, day, year)	Amount of Each Receipt this Period
F. Full Name, Mailing Address and ZIP Code Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Occupation: Aggregate Year-To-Date: $	Date (month, day, year)	Amount of Each Receipt this Period
G. Full Name, Mailing Address and ZIP Code Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Occupation: Aggregate Year-To-Date: $	Date (month, day, year)	Amount of Each Receipt this Period

SUBTOTAL of Receipts This Page (optional)	1,129.91
TOTAL This Period (last page this line number only)	1,129.91

98020042323

SCHEDULE H1
(effective 1/1/91)

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

NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

NATIONAL PARTY COMMITTEES

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

☐ PRESIDENTIAL YEAR (65%)

☐ ALL OTHER YEARS (60%)

HOUSE AND SENATE PARTY CAMPAIGN COMMITTEES

☒ MINIMUM FEDERAL PERCENTAGE (65%) (IF CHECKED, ENTER 65% IN BOX TO RIGHT) . . . . . 65 %

OR

☐ FUNDS EXPENDED:

Ö ESTIMATED DIRECT CANDIDATE SUPPORT FEDERAL . . . . . 78 %

Ö ESTIMATED DIRECT CANDIDATE SUPPORT NON-FEDERAL . 22 %

ADJUSTMENTS TO FUNDS EXPENDED:

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

Ö ACTUAL DIRECT CANDIDATE SUPPORT NON-FEDERAL $

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

SEPARATE SEGREGATED FUNDS AND NON-CONNECTED COMMITTEES

FUNDS EXPENDED:

Ö ESTIMATED DIRECT CANDIDATE SUPPORT FEDERAL . . . . . %

Ö ESTIMATED DIRECT CANDIDATE SUPPORT NON-FEDERAL . %

ADJUSTMENTS TO FUNDS EXPENDED:

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

Ö ACTUAL DIRECT CANDIDATE SUPPORT NON-FEDERAL $

STATE AND LOCAL PARTY COMMITTEES

BALLOT COMPOSITION

CHECK ALL OFFICES APPEARING ON THE NEXT GENERAL ELECTION BALLOT:

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

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

9 8 0 2 0 0 6 2 3 2 4

SCHEDULE H2
(effective 1/1/91)

ALLOCATION RATIOS

NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

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

Methods of allocation:

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

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

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

NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL
RS'97	65.00	35.00
ACTIVITY IS: [X] FUNDRAISING [ ] EXEMPT . . . [ ] DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS [ ] NEW . . . . . [ ] REVISED . . [X] SAME AS PREVIOUSLY REPORTED		
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL
RS'96	65.00	35.00
ACTIVITY IS . [X] FUNDRAISING [ ] EXEMPT . . [ ] DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS [ ] NEW . . . . . [ ] REVISED . . . [X] SAME AS PREVIOUSLY REPORTED		
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL
SP'97	65.00	35.00
ACTIVITY IS: [X] FUNDRAISING [ ] EXEMPT . . [ ] DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS [ ] NEW . . . . [ ] REVISED . . [X] SAME AS PREVIOUSLY REPORTED		
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL
SP'96	65.00	35.00
ACTIVITY IS. . [X] FUNDRAISING [ ] EXEMPT . . [ ] DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS [ ] NEW . . . . . [ ] REVISED . . . [X] SAME AS PREVIOUSLY REPORTED		
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL
ACTIVITY IS: . [ ] FUNDRAISING [ ] EXEMPT . [ ] DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS [ ] NEW . . . . [ ] REVISED . . . [ ] SAME AS PREVIOUSLY REPORTED		
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL
ACTIVITY IS. . [ ] FUNDRAISING [ ] EXEMPT . . . [ ] DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS [ ] NEW . . . . . [ ] REVISED . . . [ ] SAME AS PREVIOUSLY REPORTED		
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL
ACTIVITY IS. . [ ] FUNDRAISING [ ] EXEMPT . . . [ ] DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS [ ] NEW . . . . . [ ] REVISED . . [ ] SAME AS PREVIOUSLY REPORTED		

95031160342

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: 01/30/98

$ 28,703.57

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	17,153.55		
ii) Direct Fundraising (List Events-Amounts for Each)			
a) RS'98		4,390.73	
b) SP'98		7,159.29	
c)			
d)			
e) Total Amount Transferred For Direct Fundraising		11,550.02	
iii) Exempt Activity/Direct Candidate Support (List Events-Amounts For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred for Exempt Activity/Direct Candidate Support			

NAME OF ACCOUNT: Non-Federal Mixed

DATE OF RECEIPT: 01/15/98

$ 26,677.02

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	15,132.25		
ii) Direct Fundraising (List Events-Amounts for Each)			
a) RS'98		4,385.48	
b) SP'98		7,159.29	
c)			
d)			
e) Total Amount Transferred For Direct Fundraising		11,544.77	
iii) Exempt Activity/Direct Candidate Support (List Events-Amounts For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred for Exempt Activity/Direct Candidate Support			

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE	32,285.80	23,094.79		55,380.59
TOTAL THIS PERIOD				

9 8 0 2 0 0 5 2 3 2 6

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 18

NAME OF COMMITTEE: Democratic Senatorial Campaign Committee

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT: Non-Federal Corporate

DATE OF RECEIPT: 01/16/98

$ 1,067.50

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive			
ii) Direct Fundraising (List Events-Amounts for Each)			
a) SF'98		1,067.50	
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising		1,067.50	
iii) Exempt Activity/Direct Candidate Support (List Events-Amounts For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred for Exempt Activity/Direct Candidate Support			

NAME OF ACCOUNT: Non-Federal Corporate

DATE OF RECEIPT: 01/16/98

$ 5,557.10

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	17.50		
ii) Direct Fundraising (List Events-Amounts for Each)			
a) RS'98		3,150.00	
b) SF'98		2,389.60	
c)			
d)			
e) Total Amount Transferred For Direct Fundraising		5,539.60	
iii) Exempt Activity/Direct Candidate Support (List Events-Amounts For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred for Exempt Activity/Direct Candidate Support			

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE	17.50	6,607.10		6,624.60
TOTAL THIS PERIOD				

9 8 0 2 0 0 6 2 3 1 2 7

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

PAGE	OF
3	8

FOR LINE 18

NAME OF COMMITTEE	TOTAL AMOUNT TRANSFERRED
Democratic Senatorial Campaign Committee	

NAME OF ACCOUNT	DATE OF RECEIPT	
Non-Federal Corporate	01/20/98	$ 17,223.53

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive 1997	1,592.50		
1998	3,576.24		
ii) Direct Fundraising (List Events-Amounts for Each)			
a) RS'97		894.62	
b) RS'98		360.04	
c) SP'97		648.69	
d) SP'98		10,151.44	
e) Total Amount Transferred For Direct Fundraising		12,054.79	
iii) Exempt Activity/Direct Candidate Support (List Events-Amounts For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred for Exempt Activity/Direct Candidate Support			

NAME OF ACCOUNT	DATE OF RECEIPT	
Non-Federal Corporate	01/22/98	$ 1,936.55

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive			
ii) Direct Fundraising (List Events-Amounts for Each)			
a) RS'97		84.70	
b) SP'98		1,851.85	
c)			
d)			
e) Total Amount Transferred For Direct Fundraising		1,936.55	
iii) Exempt Activity/Direct Candidate Support (List Events-Amounts For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred for Exempt Activity/Direct Candidate Support			

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE	5,168.74	13,991.34		19,160.08
TOTAL THIS PERIOD				

9802006 2728

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: 01/23/98

$ 9,103.07

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
I) Total Administrative/Voter Drive	5,758.82		
II) Direct Fundraising (List Events-Amounts for Each)			
a) RS'98		2,485.00	
b) SP'98		859.25	
c)			
d)			
e) Total Amount Transferred For Direct Fundraising		3,344.25	
III) Exempt Activity/Direct Candidate Support (List Events-Amounts For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred for Exempt Activity/Direct Candidate Support			

NAME OF ACCOUNT: Non-Federal Corporate

DATE OF RECEIPT: 01/26/98

$ 7,775.91

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
I) Total Administrative/Voter Drive	5,124.70		
II) Direct Fundraising (List Events-Amounts for Each)			
a) RS'98		436.03	
b) SP'98		2,215.18	
c)			
d)			
e) Total Amount Transferred For Direct Fundraising		2,651.21	
III) Exempt Activity/Direct Candidate Support (List Events-Amounts For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred for Exempt Activity/Direct Candidate Support			

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE	10,883.52	5,995.46		16,878.98
TOTAL THIS PERIOD				

9 8 0 2 0 0 6 2 7 2 9

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 18

NAME OF COMMITTEE		TOTAL AMOUNT TRANSFERRED
Democratic Senatorial Campaign Committee		
NAME OF ACCOUNT: Non-Federal Corporate	DATE OF RECEIPT: 01/31/98	$ 6,028.07

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive 1997	193.74		
1998	2,064.88		
ii) Direct Fundraising (List Events-Amounts for Each)			
a) RS'97		475.50	
b) RS'98		3,029.18	
c) SP'98		264.77	
d)			
e) Total Amount Transferred For Direct Fundraising		3,769.45	
iii) Exempt Activity/Direct Candidate Support (List Events-Amounts For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred for Exempt Activity/Direct Candidate Support			

NAME OF ACCOUNT	DATE OF RECEIPT	
Non-Federal Corporate	01/28/98	$ 5,344.11

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	44.41		
ii) Direct Fundraising (List Events-Amounts for Each)			
a) RS'98		5,250.00	
b) SP'98		49.70	
c)			
d)			
e) Total Amount Transferred For Direct Fundraising		5,299.70	
iii) Exempt Activity/Direct Candidate Support (List Events-Amounts For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred for Exempt Activity/Direct Candidate Support			

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE	2,303.03	9,069.15		11,372.18
TOTAL THIS PERIOD				

9802006 2730

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: 01/26/98

$ 3,124.40

	BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
i) Total Administrative/Voter Drive	(208.54)			
ii) Direct Fundraising (List Events-Amounts for Each)				
a) RS'97		122.50		
b) SP'96		3,210.44		
c)				
d)				
e) Total Amount Transferred For Direct Fundraising		3,332.94		
iii) Exempt Activity/Direct Candidate Support (List Events-Amounts For Each)				
a)				
b)				
c)				
d)				
e) Total Amount Transferred for Exempt Activity/Direct Candidate Support				

NAME OF ACCOUNT: Non-Federal Corporate

DATE OF RECEIPT: 01/13/98

$ 2,327.50

	BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
i) Total Administrative/Voter Drive	175.00			
ii) Direct Fundraising (List Events-Amounts for Each)				
a) RS'98		1,575.00		
b) SP'98		577.50		
c)				
d)				
e) Total Amount Transferred For Direct Fundraising		2,152.50		
iii) Exempt Activity/Direct Candidate Support (List Events-Amounts For Each)				
a)				
b)				
c)				
d)				
e) Total Amount Transferred for Exempt Activity/Direct Candidate Support				

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE	(33.54)	5,485.44		5,451.90
TOTAL THIS PERIOD				

96020062731

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 16

NAME OF COMMITTEE	TOTAL AMOUNT TRANSFERRED
Democratic Senatorial Campaign Committee	

NAME OF ACCOUNT	DATE OF RECEIPT	
Non-Federal Mixed	01/12/98	$ 1,546.03

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	128.53		
ii) Direct Fundraising (List Events-Amounts for Each)			
a) SP'98		1,417.50	
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising		1,417.50	
iii) Exempt Activity/Direct Candidate Support (List Events-Amounts For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred for Exempt Activity/Direct Candidate Support			

NAME OF ACCOUNT	DATE OF RECEIPT	
Non-Federal Mixed	01/06/98	$ 7,829.93

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	4,872.49		
ii) Direct Fundraising (List Events-Amounts for Each)			
a) RS'98		2,957.44	
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising		2,957.44	
iii) Exempt Activity/Direct Candidate Support (List Events-Amounts For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred for Exempt Activity/Direct Candidate Support			

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE	5,001.02	4,374.94		9,375.96
TOTAL THIS PERIOD				

98020062332

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: 01/14/98

$ (IN-KIND) 226.00

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive			
ii) Direct Fundraising (List Events-Amounts for Each)			
a) SP'98		226.00	
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising		226.00	
iii) Exempt Activity/Direct Candidate Support (List Events-Amounts For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred for Exempt Activity/Direct Candidate Support			

NAME OF ACCOUNT:

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

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE		226.00		226.00
TOTAL THIS PERIOD	55,626.07	68,844.22		124,470.29

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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
CSI P.O. Box 528 449 Fortress Way Occoquan, VA 22125	Postage 98R8	01/05/98	2,648.32	1,721.41	926.91
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,648.32 ☐ DIRECT CANDIDATE SUPPORT					
MAMSI Life & Health P. O. Box 96223 Baltimore, MD 21275-5296	Insurance 97ADM	01/08/98	4,432.46	2,881.10	1,551.36
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 4,432.46 ☐ DIRECT CANDIDATE SUPPORT					
Fortis Benefits P.O. Box 27-644-1 Kansas City, MO 64180-0644	Insurance 98ADM	01/08/98	1,010.42	656.77	353.65
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,010.42 ☐ DIRECT CANDIDATE SUPPORT					
The Guardian P.O. Box 95101 Chicago, IL 60694-5101	Insurance 98ADM	01/06/98	882.30	573.50	308.80
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,882.72 ☐ DIRECT CANDIDATE SUPPORT					
Lanier Worldwide, Inc. P.O. Box 105533 Atlanta, GA 30348	Equipment 98ADM	01/06/98	145.71	94.71	51.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 3,038.43 ☐ DIRECT CANDIDATE SUPPORT					
Lanier Worldwide, Inc. P.O. Box 105533 Atlanta, GA 30348	Equipment Maintenance 98ADM	01/08/98	377.63	245.39	132.14
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,415.96 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE. .	9,496.74	6,172.88	3,323.86
TOTAL THIS PERIOD (last page for each line only)			

98020062734

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21b

NAME OF COMMITTEE: Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Leadership Directories, Inc. 104 Fifth Ave., 2nd Floor New York, NY 10011	Publications/ Subscriptions 98ADM	01/06/98	265.00	172.25	92.75
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 2,680.98					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
United States Postal Service CMRS-PB 0168 c/oCitibank Lockb 1515 Brett Road New Castle, MO NEW CASTLE, DE	Postage 98ADM	01/06/98	5,000.00	3,250.00	1,750.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 7,680.98					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
PBCC 1 Box 85460 Louisville, KY 40285-5460	Equipment 98ADM	01/06/98	611.96	397.77	214.19
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 8,292.62					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
KLM Group 449 Fortress Way Occoquan, VA 22125	Printing 98SP	01/06/98	5,801.51	3,770.98	2,030.53
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 5,801.51					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Enjoy California 3960 Old Town Ave., #101A San Diego, CA 92110	Travel/Lodging 98SP	01/06/98	4,050.00	2,632.50	1,417.50
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 9,851.61					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Jarding, Steven J. 1121 Independence Ave. SE Washington, DC 20003	Travel/Lodging 97ADM	01/06/98	367.22	238.69	128.53
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 4,715.80					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	16,095.69	10,462.19	5,633.50
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
WMATA 600 5th Street, N.W. Washington, DC 20001	Travel & Meeting Local 98ADM	01/13/98	500.00	325.00	175.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 8,782.92					
Enjoy California 3990 Old Town Ave., #101A San Diego, CA 92110	Travel/Lodging 98SP	01/13/98	1,650.00	1,072.50	577.50
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 11,891.51					
The Corcoran Gallery 500 17th St., N.W. Washington, DC 20006	Catering/Events 98RS	01/13/98	4,500.00	2,925.00	1,575.00
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 7,148.32					
DC Treasurer,Dept.of Con.& Reg Box 93020 Washington, DC 20090	Taxes 98ADM	01/13/98	50.00	32.50	17.50
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 8,842.92					
DSCC Corporate Account 430 South Capitol Street, S.E. Washington, DC 20003	Transfer	01/14/98	146.90 (In-Kind:	146.90 U.S. Sprint - See below)	0.00
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE:					
US Sprint Corporation 1850 M Street, N.W. Washington, DC 20036	Catering/Events IN-KIND 98SP	01/14/98	226.00 (In-Kind:	0.00 See Transfer above)	226.00
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 11,727.51					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	7,072.90	4,501.90	2,571.00
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

NAME OF COMMITTEE **Democratic Senatorial Campaign Committee**

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
New Orleans Saints 5800 Airline Highway Metarie, LA 70003	Catering/Events 98SP	01/14/98	1,100.00	715.00	385.00
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: 12,827.51 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Adams, Gregory 5800 B. 3rd Street Arlington, VA 22204	Salary 98ADM	01/15/98	1,095.12	711.83	383.29
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: 9,838.04 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Buchanan, Katherine M. 882 4th St., N.E. Washington, DC 20002	Salary 98ADM	01/15/98	1,362.88	885.87	477.01
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: 11,390.92 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Buckman, Tracey 635 G Street, SE, Studio Washington, DC 20003	Salary 98SP	01/15/98	2,710.50	1,761.83	948.67
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: 16,538.01 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Chidlow, Carl D. 100 Roberts Lane, #200 Alexandria, VA 22314	Salary 98SP	01/15/98	1,456.21	946.54	509.67
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: 15,864.22 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Cooper, Stephanie P.O. Box 289 Stevenson, DC 2153-0289	Salary 98SP	01/15/98	1,753.79	1,139.96	613.83
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: 18,748.01 [ ] DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	9,478.50	6,161.03	3,317.47
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
Cota, Jeannine 4550 Connecticut Ave., N.W. Washington, DC 20008	Salary 98RS	01/15/98	1,212.33	788.01	424.32
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 5,360.88 ☐ DIRECT CANDIDATE SUPPORT					
Cowell, Lisa 4106 Vanderbilt Ct. Fairfax, VA 22030	Salary 98SP	01/16/98	1,913.62	1,243.86	669.77
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 20,661.63 ☐ DIRECT CANDIDATE SUPPORT					
Dwyer, Sheila M. 3313 Wyndham Circle #3210 Alexandria, VA 22302	Salary 98SP	01/15/98	1,566.71	1,018.36	548.35
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 22,228.34 ☐ DIRECT CANDIDATE SUPPORT					
Edwards, Amy 2720 Ontario Road, N.W. Washington, DC 20009	Salary 98SP	01/15/98	1,077.60	700.36	377.12
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 23,305.84 ☐ DIRECT CANDIDATE SUPPORT					
Ferguson, Jeff 160 North Carolina Avenue, SE Washington, DC 20003	Salary 98ADM	01/16/98	1,509.06	980.88	528.17
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 12,809.97 ☐ DIRECT CANDIDATE SUPPORT					
Gaul, Patty 1830 Columbia Pike, #412 Arlington, VA 22204	Salary 98ADM	01/15/98	1,120.22	728.14	392.08
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 13,930.19 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE. .	8,399.43	5,459.62	2,939.81
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

NAME OF COMMITTEE: Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Hardwick, Brian D. 1774 Willard #2, N.W. Washington, DC 20009	Salary 98R3	01/15/98	1,340.74	871.48	469.26
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 9,701.39 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Hildebrand, Steven C. 1624 S Street, N.W. Washington, DC 20009	Salary 98ADM	01/15/98	2,277.65	1,480.47	797.18
CATEGORY ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 16,207.84 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Hutchins III, Jay C. 3511 Davenport Street, N.W., #111 Washington, DC 20008	Salary 98ADM	01/15/98	1,078.21	700.84	377.37
CATEGORY ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 17,298.05 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Johnson, Paul Arthur 34 West Spring Street Alexandria, VA 22301	Salary 98ADM	01/15/98	1,259.66	818.78	440.88
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 18,545.71 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Josephson, Benjamin S. 4444 Connecticut Ave., N.W. #301 Washington, DC 20008	Salary 98RS	01/15/98	658.13	427.78	230.35
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 10,369.82 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Lewis, Rita 4522 S. 29th, #C2 Arlington, VA 22206	Salary 98ADM	01/15/98	2,904.59	1,887.98	1,016.61
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE 21,450.30 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	9,518.98	6,187.33	3,331.65
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

NAME OF COMMITTEE: Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Lindstrom, Peter 4000 Cathedral Ave.,N.W.,#426B Washington, DC 20016	Salary 98ADM	01/15/98	1,024.74	666.08	358.66
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: 22,478.04 [ ] DIRECT CANDIDATE SUPPORT					
Mendell, Rebecca K. 1824 17th Street, N.W. Washington, DC 20009	Salary 98SP	01/15/98	953.44	619.74	333.70
CATEGORY [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: 24,259.28 [ ] DIRECT CANDIDATE SUPPORT					
Meehan, Michael P. 12 East Windsor Ave. Alexandria, VA 22301	Salary 98ADM	01/15/98	1,342.48	872.61	469.87
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: 23,817.52 [ ] DIRECT CANDIDATE SUPPORT					
Moskowitz, Joshua D. 2201 L Street, N.W. #120 Washington, DC 20036	Salary 98RS	01/15/98	720.45	468.29	252.16
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: 11,078.87 [ ] DIRECT CANDIDATE SUPPORT					
Nelson, Tim 8889 Eagle Rock Lane Springfield, DC 22153	Salary 98ADM	01/15/98	1,786.56	1,161.26	625.30
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: 25,604.08 [ ] DIRECT CANDIDATE SUPPORT					
Olsmey, Nancy Anne 607 Bashford Lane, #4 Alexandria, VA 22314	Salary 98RS	01/15/98	1,177.93	765.65	412.28
CATEGORY [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: 12,257.90 [ ] DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE. .	7,005.60	4,553.63	2,451.97
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
Phillips, Abigail 29 N. Jordan #403 Alexandria, VA 22304	Salary 98RS	01/15/98	783.16	509.05	274.11
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 13,041.50 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Rinnert, Matthew 4141 N. Henderson Rd.,#1017 Arlington, VA 22203	Salary 98RS	01/15/98	1,431.63	930.56	501.07
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 14,472.68 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Brian Screnar 248 11th Street, S.E. Washington, DC 20003	Salary 98RS	01/15/98	637.91	414.64	223.27
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 15,110.80 ☐ 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 98ADM	01/15/98	1,836.27	1,194.88	643.39
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 27,442.35 ☐ 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 98ADM	01/15/98	823.10	500.02	323.08
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 28,368.45 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Tozer, Timothy C. 1733 Santillane Circle Vienna, VA 22182	Salary 98ADM	01/15/98	1,005.53	653.59	351.94
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 29,370.98 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE. .	6,619.80	4,302.74	2,316.86
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

NAME OF COMMITTEE **Democratic Senatorial Campaign Committee**

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Tucker, Michael D. 4082 Lee Highway Arlington, VA 22207	Salary 98ADM	01/15/98	2,032.46	1,321.10	711.36
CATEGORY [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE 31,403.44 [ ] DIRECT CANDIDATE SUPPORT					
Warfel, Jill K. 2807 Connecticut, N.W., #401 Washington, DC 20008	Salary 98ADM	01/15/98	872.23	566.95	305.28
CATEGORY [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: 32,276.67 [ ] DIRECT CANDIDATE SUPPORT					
Comptroller of the Treasury Revenue Admin. Division P.O. Box 17132 Baltimore, MD 21297-0175	Taxes 98ADM	01/15/98	83.53	54.29	29.24
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE 32,359.20 [ ] DIRECT CANDIDATE SUPPORT					
Comptroller of the Treasury Revenue Admin. Division P.O. Box 17132 Baltimore, MD 21297-0175	Taxes 98SP	01/15/98	178.44	115.99	62.45
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: 24,437.72 [ ] DIRECT CANDIDATE SUPPORT					
DC Treasurer-Withholding DC Govt.,Dept.of Finance & Rev Box 7792 - Ben Franklin Stat. Washington, DC 20044	Taxes 98ADM	01/15/98	881.93	573.25	308.68
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE 33,241.13 [ ] DIRECT CANDIDATE SUPPORT					
DC Treasurer-Withholding DC Govt.,Dept.of Finance & Rev Box 7792 - Ben Franklin Stat. Washington, DC 20044	Taxes 98RS	01/15/98	447.14	290.64	156.50
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: 15,557.74 [ ] DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	4,495.73	2,922.22	1,573.51
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
DC Treasurer-Withholding DC Govt.,Dept.of Finance & Rev Box 7792 - Ben Franklin Stat. Washington, DC 20044	Taxes 98SP	01/15/98	652.84	424.35	228.50
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 25,090.57 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Merrill Lynch 1650 K Street, N.W. Suite 700 Washington, DC 20006	Pension Plan 98ADM	01/15/98	5,096.59	3,312.98	1,783.91
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 38,336.02 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Merrill Lynch 1650 K Street, N.W. Suite 700 Washington, DC 20006	Pension Plan 98RS	01/15/98	578.75	376.19	202.56
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 16,138.48 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Merrill Lynch 1650 K Street, N.W. Suite 700 Washington, DC 20006	Pension Plan 98SP	01/15/98	1,125.00	731.25	393.75
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 38,215.57 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Nations Bank 730 15th Street, N.W. Washington, DC 20005-1012	Taxes 98ADM	01/15/98	12,607.98	8,195.19	4,412.79
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 60,846.00 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Nations Bank 730 15th Street, N.W. Washington, DC 20005-1012	Taxes 98RS	01/15/98	3,402.47	2,211.61	1,190.86
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 19,538.98 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE. .	23,463.94	15,251.57	8,212.37
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
Nations Bank 730 15th Street, N.W. Washington, DC 20005-1012	Taxes 98SP	01/15/98	6,676.21	4,338.89	2,336.32
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 32,890.73 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Virginia Dept. of Taxation Processing Services Division Richmond, VA 22209	Taxes 98ADM	01/15/98	1,131.88	735.72	396.16
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 52,077.88 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Virginia Dept. of Taxation Processing Services Division Richmond, VA 22209	Taxes 98RS	01/15/98	139.25	90.51	48.74
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 15,679.21 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Virginia Dept. of Taxation Processing Services Division Richmond, VA 22209	Taxes 98SP	01/15/98	391.88	254.72	137.16
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 33,252.86 ☐ 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/ Professional Ser 98RS	01/15/98	3,000.00	1,950.00	1,050.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 22,678.21 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
New York Football Giants 667 Madison Avenue New York, NY 10021	Catering/Events 98SP	01/15/98	1,650.00	1,072.50	577.50
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 34,932.66 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE. .	12,988.22	8,442.34	4,546.38
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

NAME OF COMMITTEE: Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Newman, Tracy L. 805 Independence Ave. SE Washington, DC 20003	Consulting/ Professional Ser 98RS	01/15/98	2,500.00	1,625.00	875.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 25,178.21 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Riffenburgh, Patricia 3742 Scadlock Lane Sherman Oaks, CA 91403	Consulting/ Professional Ser 97RS	01/15/98	3,500.00	2,275.00	1,225.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 3,500.00 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ABC Inc. 1717 DeSales St., N.W. Washington, DC 00000000	Catering/Events 98SP	01/16/98	1,100.00	715.00	385.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 38,032.86 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Congressional Quarterly Inc. 1414 22nd Street, N.W. Washington, DC 20037	Publications/ Subscriptions 98ADM	01/16/98	1,196.00	777.40	418.60
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 53,273.88 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Dwyer, Sheila M. 3313 Wyndham Circle #3210 Alexandria, VA 22302	Travel/Lodging 98SP	01/16/98	500.00	325.00	175.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 38,832.86 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
LaJolla County Club Box 1760 LaJolla, CA 92038	Catering/Events 98SP	01/16/98	1,377.42	895.32	482.10
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 37,910.08 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE. .	10,173.42	6,612.72	3,560.70
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

NAME OF COMMITTEE **Democratic Senatorial Campaign Committee**

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Seattle Seahawks 11220 N.E. 53rd St. Kirkland, WA 98033	Catering/Events 98SP	01/16/98	1,100.00	715.00	385.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 38,010.00 ☐ DIRECT CANDIDATE SUPPORT					
Fox Broadcasting Company 5151 Wisconsin Ave., N.W 5th Floor Washington, DC 20016	Catering/Events 98SP	01/16/98	1,100.00	715.00	385.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 48,110.00 ☐ DIRECT CANDIDATE SUPPORT					
Florida Progress Corporation 3201 34th St., South (H2A) St. Petersburg, FL 33711	Catering/Events 98SP	01/16/98	1,400.00	910.00	490.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 41,510.00 ☐ DIRECT CANDIDATE SUPPORT					
New York Football Giants 667 Madison Avenue New York, NY 10021	Catering/Events 98SP	01/16/98	1,400.00	910.00	490.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 42,910.00 ☐ DIRECT CANDIDATE SUPPORT					
Baltimore Ravens 333 West Camden Street Baltimore, MD 21201	Catering/Events 98SP	01/16/98	1,100.00	715.00	385.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 44,010.00 ☐ DIRECT CANDIDATE SUPPORT					
Federal Express Corporation 300 Maryland Ave, NE Washington, DC 20002	Travel/Lodging 98SP	01/16/98	5,568.00	3,619.20	1,948.80
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 49,578.00 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	11,668.00	7,584.20	4,083.80
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
Sun Trust Bldg., #325 1975 Buena Vista Drive Lake Buena Vista, FL 32830	Catering/Events 96SP	01/19/96	5,000.00	3,250.00	1,750.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 84,578.06 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Danka Office Imaging Co. Box 640361 Pittsburgh, PA 15264-0361	Equipment Rent. 97ADM	01/19/96	550.64	357.92	192.72
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 5,350.32 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
IDI 901 15th St., #230 Washington, DC 20005	Information Serv 97ADM	01/19/96	475.00	308.75	166.25
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 5,828.32 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Lexis-Nexis Box 7247-7090 Philadelphia, PA 19170-7090	Information Serv 96ADM	01/19/96	3,040.31	1,976.20	1,064.11
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 58,314.19 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Garrett Lab, Inc. 1110 Vermont Avenue, N.W. Washington, DC 20005	Office Expenses 97RS	01/19/96	14.50	9.43	5.07
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 3,814.80 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Garrett Lab, Inc. 1110 Vermont Avenue, N.W. Washington, DC 20005	Catering/Events 96RS	01/19/96	8.50	5.53	2.97
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 26,186.71 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	9,088.95	5,907.83	3,181.12
TOTAL THIS PERIOD (last page for each line only)			

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DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21b

NAME OF COMMITTEE: Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Levine, Barry E. 2331 1/2 Westwood Blvd. Los Angeles, CA 90064	Catering/Events 97ADM	01/19/98	51.96	33.77	18.19
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: 6,877.38 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Riffenburgh, Patricia 3742 Scadlock Lane Sherman Oaks, CA 91403	Travel/Lodging 98RS	01/19/98	2,489.15	1,617.95	871.20
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: 27,676.86 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
UPS Box 4980 Hagerstown, MD 21747-4980	Delivery 97ADM	01/19/98	26.25	16.36	9.89
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: 5,968.83 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
UPS Box 4980 Hagerstown, MD 21747-4980	Delivery 97RS	01/19/98	32.25	20.96	11.29
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: 3,546.78 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
UPS Box 4980 Hagerstown, MD 21747-4980	Delivery 97SP	01/19/98	11.00	7.15	3.85
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: 11.00 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
UPS Box 4980 Hagerstown, MD 21747-4980	Delivery 97RS	01/19/98	25.00	16.25	8.75
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: 3,871.76 [ ] DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE. .	2,637.61	1,714.44	923.17
TOTAL THIS PERIOD (last page for each line only)			

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DISBURSEMENT SCHEDULE H4
(effective 1/1/94)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE: Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
UPS Box 4980 Hagerstown, MD 21747-4980	Delivery 97RS	01/19/98	25.00	18.25	6.75
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 3,696.76 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
UPS Box 4980 Hagerstown, MD 21747-4980	Delivery 97RS	01/16/98	44.25	28.76	15.49
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 3,641.00 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
UPS Box 4980 Hagerstown, MD 21747-4980	Delivery 97RS	01/19/98	11.00	7.15	3.85
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 3,652.00 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
UPS Box 4980 Hagerstown, MD 21747-4980	Delivery 97RS	01/19/98	13.50	8.78	4.72
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 3,645.50 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
UPS Box 4980 Hagerstown, MD 21747-4980	Delivery 96RS	01/19/98	26.00	16.90	9.10
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 27,701.86 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
UPS Box 4980 Hagerstown, MD 21747-4980	Delivery 97RS	01/19/98	17.75	11.54	6.21
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 3,683.25 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE. .	137.50	89.38	48.12
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 21♦

NAME OF COMMITTEE: Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Bob Kerrey for U.S. Senate 7802 Pacific Street, Lower Lev Omaha, NE 68114	Printing 97ADM	01/19/98	1,842.40	1,197.56	644.84
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 7,747.90					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
UPS Box 4980 Hagerstown, MD 21747-4980	Delivery 97SP	01/19/98	11.00	7.15	3.85
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 22.00					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
UPS Box 4980 Hagerstown, MD 21747-4980	Delivery 98SP	01/19/98	24.50	15.93	8.57
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 54,602.58					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
UPS Box 4980 Hagerstown, MD 21747-4980	Delivery 97ADM	01/19/98	28.25	18.36	9.89
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 7,779.18					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
UPS Box 4980 Hagerstown, MD 21747-4980	Delivery 97ADM	01/19/98	3.75	2.44	1.31
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 7,779.93					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
UPS Box 4980 Hagerstown, MD 21747-4980	Delivery 97RS	01/19/98	19.75	12.84	6.91
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 3,703.50					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE. .	1,929.65	1,254.28	675.37
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
UPS Box 4980 Hagerstown, MD 21747-4980	Delivery 98SP	01/19/98	24.50	15.93	8.57
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 54,627.06					
UPS Box 4980 Hagerstown, MD 21747-4980	Delivery 97ADM	01/19/98	0.50	0.33	0.17
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 7,780.43					
UPS Box 4980 Hagerstown, MD 21747-4980	Delivery 97RS	01/19/98	11.00	7.15	3.85
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 3,744.00					
UPS Box 4980 Hagerstown, MD 21747-4980	Delivery 97RS	01/19/98	13.50	8.78	4.72
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 3,727.50					
AT&T Credit Corporation Box 65690 Louisville, KY 40265-5690	Taxes 98ADM	01/19/98	760.52	494.34	266.18
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 67,074.71					
Capital Area INTERNET Service 6861 Elm St., Suite 3E McLean, VA 22101-3830	Information Serv 98ADM	01/19/98	1,878.70	1,221.19	657.54
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 68,963.41					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE. .	2,688.72	1,747.59	941.03
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

NAME OF COMMITTEE: Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Danka Office Imaging Co. Box 640361 Pittsburgh, PA 15264-0361	Equipment Rent 98ADM	01/19/98	520.29	338.19	182.10
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 58,473.70					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
David L. Andrukitis, Inc. 50 E Street, S.E. Washington, DC 20003	Printing 98ADM	01/19/98	510.51	331.83	178.68
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 59,984.21					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
David L. Andrukitis, Inc. 50 E Street, S.E. Washington, DC 20003	Printing 98ADM	01/19/98	263.32	171.16	92.16
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 60,247.63					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
EKCC P.O. Box 642444 Pittsburgh, PA 15264-2444	Equipment 98ADM	01/19/98	1,729.32	1,124.06	605.26
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 61,976.88					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Marfair Joint Venture 499 South Capitol, SW, #505 Washington, DC 20003	Rent/Occupancy 98ADM	01/19/98	4,125.00	2,681.25	1,443.75
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 66,101.85					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Pager - USA, Inc. 7528 Greenbelt Road, #420 Greenbelt, MD 20770-3403	Equipment 98ADM	01/19/98	208.17	135.31	72.86
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 66,310.02					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE. .	7,356.81	4,781.80	2,574.81
TOTAL THIS PERIOD (last page for each line only)			

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DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21b

NAME OF COMMITTEE: Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Tucker, Michael D. 4082 Lee Highway Arlington, VA 22207	Travel & Meeting Local 98ADM	01/19/98	222.01	144.31	77.70
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: 96,532.03 [ ] DIRECT CANDIDATE SUPPORT					
Cowell, Lisa 4105 Vanderbilt Ct. Fairfax, VA 22030	Travel & Meeting Local 98RS	01/19/98	18.00	11.70	6.30
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: 27,719.88 [ ] DIRECT CANDIDATE SUPPORT					
David L. Andrukitis, Inc. 50 E Street, S.E. Washington, DC 20003	Printing 98RS	01/19/98	58.69	38.15	20.54
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: 27,778.85 [ ] DIRECT CANDIDATE SUPPORT					
TransGlobal Travel 639 N. 98th Omaha, NE 68114	Travel/Lodging 98RS	01/19/98	952.00	618.80	333.20
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: 28,730.65 [ ] DIRECT CANDIDATE SUPPORT					
Chidlow, Carl D. 100 Roberts Lane, #200 Alexandria, VA 22314	Travel & Meeting Local 98SP	01/19/98	8.00	5.20	2.80
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: 54,935.88 [ ] DIRECT CANDIDATE SUPPORT					
David L. Andrukitis, Inc. 50 E Street, S.E. Washington, DC 20003	Printing 98SP	01/19/98	1,307.60	849.94	457.66
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: 58,942.68 [ ] DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	2,568.30	1,668.10	898.20
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

NAME OF COMMITTEE: Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
DC Treasurer Box 679, Ben Franklin Station Washington, DC 20044	Taxes 97ADM	01/19/98	382.79	248.81	133.98
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: 6,183.22 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Reinsdorf, Jerry 333 West 35th Street Chicago, IL 60616-2410	Catering/Events 98SP	01/20/98	3,575.00	2,323.75	1,251.25
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: 50,817.68 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Super Bowl Game National Football League 280 Park Avenue New York, NY 10017	Catering/Events 98SP	01/20/98	11,000.00	7,150.00	3,850.00
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: 70,817.68 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NationsBank 201 Pennsylvania Ave. S.E. Washington, DC 20003	Bank Charges 98ADM	01/20/98	4.00	2.60	1.40
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: 66,838.03 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Detroit Lions 1200 Featherstone Pontiac, MI 48342	Catering/Events 98SP	01/20/98	700.00	455.00	245.00
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: 71,217.68 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NationsBank 201 Pennsylvania Ave. S.E. Washington, DC 20003	Bank Charges 98ADM	01/20/98	4.00	2.60	1.40
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: 66,840.03 [ ] DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE. .	15,655.79	10,162.76	5,493.03
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

NAME OF COMMITTEE: Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Gannett 1100 Wilson Blvd. Arlington, VA 22234	Catering/Events 98SP	01/20/98	708.00	460.20	247.80
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 71,526.88 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
San Diego Chargers 1341 West Robin Hood Drive Stockton, CA 95207	Catering/Events 98SP	01/21/98	2,775.00	1,803.75	971.25
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 74,700.88 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Pittsburgh Steelers 240 North 3rd St., #600 Harrisburg, PA 17101	Catering/Events 98SP	01/21/98	1,100.00	715.00	385.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 75,800.88 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Fox, Frederick 685 Third Avenue New York, NY 10017	Catering/Events Reimbursement 98SP	01/22/98	-275.00	-178.75	-96.25
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 75,525.88 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Superbowl Game 1310 19th Street, NW Washington, DC 20036	Catering/Events 98SP	01/22/98	700.00	455.00	245.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 76,225.88 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Democratic Properties Corp. 430 S. Capitol Street, SE Washington, DC 20003	Rent/Occupancy 98ADM	01/22/98	13,688.76	8,904.59	4,784.07
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 88,208.79 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE. .	18,676.76	12,139.69	6,536.87
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
Hildebrand, Steven C. 1624 S Street, N.W. Washington, DC 20009	Travel/Lodging 96ADM	01/22/96	643.75	353.44	190.31
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: 80,782.84 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Mitech Data Systems 3919 Old Lee Highway #61A Fairfax, VA 22030	Office Expenses 96ADM	01/22/96	31.25	20.31	10.94
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: 80,783.79 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Public Storage 1230 South Capitol Street, S.E Washington, DC 20003	Rent/Occupancy 96ADM	01/22/96	2,060.00	1,339.00	721.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: 82,843.79 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Compass Travel Corporation 1904 Third Ave. #900 Seattle, WA 98101	Travel/Lodging 96SP	01/22/96	700.00	455.00	245.00
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: 76,835.68 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Cooper, Stephanie P.O. Box 269 Stevenson, DC 2153-0269	Telephone 96SP	01/22/96	354.99	230.74	124.25
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: 77,289.67 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Hargrove, Inc. 10101 M.L. King Jr. Highway Lanham, MD 20706	Catering/Events 96RS	01/22/96	7,100.00	4,615.00	2,486.00
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: 36,890.55 [ ] DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE. .	10,789.99	7,013.49	3,776.50
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

NAME OF COMMITTEE: Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Lewis, Edward J. Oxford Development Co. Suite 4500, Oxford Centre Pittsburgh, PA 15219	Catering/Events 98SP	01/23/98	1,400.00	910.00	490.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 78,880.87 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
National Democratic Club 30 Ivy Street, SE Washington, DC 20003-4071	Catering/Events 98ADM	01/23/98	150.00	97.50	52.50
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 82,993.79 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Hotel del Coronado 1500 Orange Ave. Coronado, CA 92118	Catering/Events 98SP	01/26/98	7,772.70	5,052.26	2,720.44
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 86,453.37 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Rinnert, Matthew 4141 N. Henderson Rd.,#1017 Arlington, VA 22203	Travel/Lodging 97RS	01/26/98	350.00	227.50	122.50
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 4,077.50 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Dwyer, Sheila M. 3313 Wyndham Circle #3210 Alexandria, VA 22302	Travel/Lodging 98SP	01/27/98	-308.00	-200.20	-107.80
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 96,145.37 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Guay, Richard F. 1300 N. 17th Street, #602 Arlington, VA 22209	Catering/Events Reimbursement 98SP	01/27/98	-1,250.00	-812.50	-437.50
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 94,896.37 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE. .	8,114.70	5,274.56	2,840.14
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
Hallenbeck, Robert P. Jr. 420 Eagleview Blvd., Box 836 Exton, PA 19341-0635	Catering/Events Reimbursement 985P	01/27/98	-350.00	-227.50	-122.50
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 84,545.37 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Hyatt 400 New Jersey Avenue, N.W. Washington, DC 20001	Catering/Events Reimbursement 97R3	01/27/98	-595.84	-387.30	-208.54
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 3,461.86 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Keesal, Samuel A. 310 Golden Shore Long Beach, CA 90801	Catering/Events Reimbursement 985P	01/27/98	-700.00	-455.00	-245.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 83,845.37 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
McCord, Ron 2000 Classen Center Suite 222 East Oklahoma City, OK 73106	Catering/Events Reimbursement 985P	01/27/98	-275.00	-178.75	-96.25
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 83,670.37 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Oehl, Ronald J. 485 Madison Avenue New York, NY 10022	Catering/Events Reimbursement 985P	01/27/98	-550.00	-357.50	-192.50
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 83,020.37 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Price, Sol 7979 Ivanhoe Ave., #520 LaJolla, CA 92037	Catering/Events Reimbursement 985P	01/27/98	-550.00	-357.50	-192.50
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 82,470.37 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE. .	-3,020.84	-1,963.55	-1,057.29
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

NAME OF COMMITTEE **Democratic Senatorial Campaign Committee**

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
LeBow, Bennet S. 100 S.E. 2nd St., 32nd Floor Miami, FL 33131	Catering/Events Reimbursement 98SP	01/27/98	-275.00	-178.75	-96.25
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 82,196.37 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Tominovich, Kathryn McKee 1106 Maple Avenue Annapolis, MD 21401	Catering/Events Reimbursement 98SP	01/28/98	-275.00	-178.75	-96.25
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 81,920.37 ☐ 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 98ADM	01/28/98	33.80	21.97	11.83
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 83,827.59 ☐ 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 98ADM	01/28/98	53.72	-34.92	18.80
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 83,081.31 ☐ 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 98ADM	01/28/98	133.67	86.89	46.78
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 83,214.98 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AT&T Box 27-820 Kansas City, MO 64184-0820	Telephone 98ADM	01/28/98	15.37	9.99	5.38
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 83,330.35 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	-313.44	-203.73	-109.71
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

NAME OF COMMITTEE **Democratic Senatorial Campaign Committee**

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Benctec Box 910687 Dallas, TX 75391-0687	Equipment Maintenance 98ADM	01/28/98	247.30	160.75	86.55
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: 83,477.55 [ ] DIRECT CANDIDATE SUPPORT					
Bell Atlantic Box 646 Baltimore, MD 21265-0646	Telephone 98ADM	01/28/98	793.23	515.60	277.63
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: 84,279.88 [ ] DIRECT CANDIDATE SUPPORT					
Bell Atlantic Box 646 Baltimore, MD 21265-0646	Telephone 98ADM	01/28/98	1,918.09	1,246.76	671.33
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: 86,188.67 [ ] DIRECT CANDIDATE SUPPORT					
Carroll Travel 201 Massachusetts Ave, NE Washington, DC 20002	Travel/Lodging 98ADM	01/28/98	319.00	207.35	111.65
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: 86,807.97 [ ] DIRECT CANDIDATE SUPPORT					
David L. Andrukitis, Inc. 50 E Street, S.E. Washington, DC 20003	Printing 98ADM	01/28/98	19.56	12.71	6.85
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: 86,527.83 [ ] DIRECT CANDIDATE SUPPORT					
Fortis Benefits P.O. Box 27-644-1 Kansas City, MO 64180-0644	Insurance 98ADM	01/28/98	1,019.00	662.35	356.65
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: 87,846.53 [ ] DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE. .	4,318.18	2,805.52	1,510.66
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

NAME OF COMMITTEE: Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
The Guardian P.O. Box 95101 Chicago, IL 60694-5101	Insurance 98ADM	01/28/98	969.63	630.19	339.34
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: 86,618.06 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Images A/V International, Inc. 733 15th St., N.W., #319 Washington, DC 20005	Office Expenses 98ADM	01/28/98	133.60	86.78	46.72
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: 88,649.56 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
K & S Millwork, Inc. 10416 Theodore Green Blvd. White Plains, MD 20695	Equipment Maintenance 98ADM	01/28/98	403.00	261.95	141.05
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: 89,063.55 [ ] 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 98ADM	01/28/98	145.71	94.71	51.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: 89,198.27 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Lucent Technologies Box 27-5785 Kansas City, MO 64184-5785	Office Expenses 98RS	01/28/98	963.00	625.95	337.05
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: 35,783.55 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MAMSI Life & Health P. O. Box 96223 Baltimore, MD 21276-5296	Insurance 98ADM	01/28/98	6,508.88	4,230.77	2,278.11
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: 86,707.15 [ ] DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE. .	9,123.92	5,930.35	3,193.27
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

NAME OF COMMITTEE: Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Pitney Bowes, Inc. Box 85210 Louisville, KY 40285-5210	Equipment Maintenance 98ADM	01/28/98	475.88	309.32	166.56
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 96,183.03					
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 98ADM	01/28/98	133.07	86.50	46.57
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 98,316.10					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Supply Line, Inc. 5649-G Gen. Washington Dr. Alexandria, VA 22312	Office Expenses 98ADM	01/28/98	294.00	191.10	102.90
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 96,810.10					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
UPS Box 4980 Hagerstown, MD 21747-4980	Delivery 98ADM	01/28/98	62.70	40.76	21.94
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 96,672.80					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Carroll Travel 201 Massachusetts Ave, NE Washington, DC 20002	Travel/Lodging 98RS	01/28/98	1,113.00	723.45	389.55
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 37,806.56					
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 98RS	01/28/98	64.77	42.10	22.67
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 37,971.32					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	2,143.42	1,393.23	750.19
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

NAME OF COMMITTEE: Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Quick Messenger Service Box 2737B Washington, DC 20038-7378	Delivery 98SP	01/28/98	17.28	11.23	6.05
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 91,937.65 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Quick Messenger Service Box 2737B Washington, DC 20038-7378	Delivery 98RS	01/28/98	5.76	3.74	2.02
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 37,977.08 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
UPS Box 4980 Hagerstown, MD 21747-4980	Delivery 98RS	01/28/98	56.50	36.73	19.77
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 38,033.58 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Carroll Travel 201 Massachusetts Ave, NE Washington, DC 20002	Travel/Lodging 98SP	01/28/98	1,836.00	1,193.40	642.60
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 93,773.65 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Chidlow, Carl D. 100 Roberts Lane, #200 Alexandria, VA 22314	Catering/Events 98SP	01/28/98	397.56	258.41	139.15
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 84,171.21 ☐ 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 #321D Alexandria, VA 22302	Travel/Lodging 98SP	01/28/98	280.89	182.54	98.35
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 84,452.20 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	2,594.09	1,686.15	907.94
TOTAL THIS PERIOD (last page for each line only)			

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DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21b

NAME OF COMMITTEE: Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Kohl, Herb 826 N. Jefferson St. Milwaukee, WI 53202	Catering/Events 98SP	01/28/98	550.00	357.50	192.50
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 88,092.20 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Milwaukee Brewers Box 3099 Milwaukee, WI 53201-3099	Catering/Events 98SP	01/28/98	565.00	367.25	197.75
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 88,567.20 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
National Basketball Assoc 645 Fifth Ave. Olympic Tower New York, NY 10022	Catering/Events 98SP	01/28/98	700.00	455.00	245.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 90,267.20 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NBC Sports 1299 Pennsylvania Ave. N.W. 11th Floor Washington, DC 20004	Catering/Events 98SP	01/28/98	1,375.00	893.75	481.25
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 87,642.20 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Richardson, Jerry c/o Carolina Panthers 800 S. Mint St. Charlotte, NC 28202	Catering/Events 98SP	01/28/98	550.00	357.50	192.50
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 88,193.20 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
UPS Box 4980 Hagerstown, MD 21747-4980	Delivery 98SP	01/28/98	63.00	40.95	22.05
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 88,255.20 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE. .	3,803.00	2,471.95	1,331.05
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
McDonald, Kevin 4343 Marjoran Ct. Alexandria, VA 22310	Catering/Events Reimbursement 98SP	01/29/98	-275.00	-175.75	-96.25
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 97,980.20 ☐ DIRECT CANDIDATE SUPPORT					
Monroe, Victoria Lion 4691 Longstreet Lane, #202 Alexandria, VA 22311	Catering/Events Reimbursement 98SP	01/29/98	-275.00	-175.75	-96.25
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 97,705.20 ☐ DIRECT CANDIDATE SUPPORT					
Newman, Tracy L. 805 Independence Ave. SE Washington, DC 20003	Rent/Occupancy Reimbursement 98ADM	01/30/98	-51.94	-33.76	-18.18
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 96,529.88 ☐ DIRECT CANDIDATE SUPPORT					
Adams, Gregory 5800 S. 3rd Street Arlington, VA 22204	Salary 98ADM	01/30/98	1,095.12	711.83	383.29
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 97,715.00 ☐ DIRECT CANDIDATE SUPPORT					
Buchanan, Katherine M. 652 4th St., N.E. Washington, DC 20002	Salary 98ADM	01/30/98	1,362.88	885.87	477.01
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 99,878.00 ☐ DIRECT CANDIDATE SUPPORT					
Buckman, Tracey 635 G Street, SE, Studio Washington, DC 20003	Salary 98SP	01/30/98	2,710.50	1,761.83	948.67
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 90,415.70 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE. .	4,566.56	2,968.27	1,598.29
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

NAME OF COMMITTEE: Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Childow, Carl D. 100 Roberts Lane, #200 Alexandria, VA 22314	Salary 98SP	01/30/98	1,456.21	946.54	509.67
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 91,271.91 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Cooper, Stephanie P.O. Box 289 Stevenson, DC 2153-0289	Salary 98SP	01/30/98	1,753.79	1,139.96	613.83
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 93,628.70 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Cota, Jeannine 4550 Connecticut Ave., N.W. Washington, DC 20008	Salary 98RS	01/30/98	1,212.33	788.01	424.32
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 39,245.91 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Cowell, Lisa 4106 Vanderbilt Ct. Fairfax, VA 22030	Salary 98SP	01/30/98	1,913.62	1,243.85	669.77
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 95,639.32 ☐ 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 #321D Alexandria, VA 22302	Salary 98SP	01/30/98	1,566.71	1,018.36	548.35
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 97,106.63 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Edwards, Amy 2720 Ontario Road, N.W. Washington, DC 20009	Salary 98SP	01/30/98	1,077.50	700.38	377.12
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 98,183.83 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	8,980.16	5,837.10	3,143.06
TOTAL THIS PERIOD (last page for each line only)			

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DISBURSEMENT SCHEDULE H4
(effective 1/1/94)

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
Ferguson, Jeff 160 North Carolina Avenue, SE Washington, DC 20003 CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: 100,887.91 [ ] DIRECT CANDIDATE SUPPORT	Salary 98ADM	01/30/98	1,509.05	980.88	528.17
Gaul, Patty 1830 Columbia Pike, #412 Arlington, VA 22204 CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: 101,708.13 [ ] DIRECT CANDIDATE SUPPORT	Salary 98ADM	01/30/98	1,120.22	728.14	392.08
Hardwick, Brian D. 1774 Willard #2, N.W. Washington, DC 20009 CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: 40,501.66 [ ] DIRECT CANDIDATE SUPPORT	Salary 98RS	01/30/98	1,355.74	881.23	474.51
Hildebrand, Steven C. 1524 S Street, N.W. Washington, DC 20009 CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: 103,865.73 [ ] DIRECT CANDIDATE SUPPORT	Salary 98ADM	01/30/98	2,277.65	1,480.47	797.18
Hutchins III, Jay C. 3511 Davenport Street, N.W., #111 Washington, DC 20008 CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: 105,083.73 [ ] DIRECT CANDIDATE SUPPORT	Salary 98ADM	01/30/98	1,077.95	700.67	377.28
Jarding, Steven J. 1121 Independence Ave. SE Washington, DC 20003 CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: 107,663.58 [ ] DIRECT CANDIDATE SUPPORT	Salary 98ADM	01/30/98	2,629.85	1,844.40	785.45

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE. .	9,870.46	6,415.79	3,454.67
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
Johnson, Paul Arthur 34 West Spring Street Alexandria, VA 22301	Salary 98ADM	01/30/98	1,259.66	818.78	440.88
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: 188,863.24 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Josephson, Benjamin S. 4444 Connecticut Ave., N.W. #301 Washington, DC 20008	Salary 98RS	01/30/98	637.03	414.07	222.96
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: 41,238.68 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Lewis, Rita 4822 S. 29th, #C2 Arlington, VA 22206	Salary 98ADM	01/30/98	2,904.59	1,887.98	1,016.61
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: 111,747.83 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Lindstrom, Peter 4000 Cathedral Ave.,N.W.,#428B Washington, DC 20016	Salary 98ADM	01/30/98	1,024.74	666.08	358.66
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: 112,782.67 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Mandell, Rebecca K. 1824 17th Street, N.W. Washington, DC 20009	Salary 98SP	01/30/98	953.44	619.74	333.70
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: 99,138.97 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Meehan, Michael P. 12 East Windsor Ave. Alexandria, VA 22301	Salary 98ADM	01/30/98	1,342.48	872.81	469.67
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: 114,125.06 [ ] DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE. .	8,121.94	5,279.26	2,842.68
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

NAME OF COMMITTEE: Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Moskowitz, Joshua D. 2201 L Street, N.W. #120 Washington, DC 20036	Salary 98RS	01/30/98	720.45	468.29	252.16
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE 41,959.13					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Nelson, Tim 8889 Eagle Rock Lane Springfield, DC 22153	Salary 98ADM	01/30/98	1,786.56	1,161.26	625.30
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 115,911.61					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Olaimay, Nancy Anne 807 Bashford Lane, #4 Alexandria, VA 22314	Salary 98RS	01/30/98	1,177.93	765.65	412.28
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 43,137.06					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Phillips, Abigail 29 N. Jordan #403 Alexandria, VA 22304	Salary 98RS	01/30/98	783.16	509.05	274.11
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 43,920.32					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Rinnert, Matthew 4141 N. Henderson Rd.,#1017 Arlington, VA 22203	Salary 98RS	01/30/98	1,431.63	930.56	501.07
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 46,351.86					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Brian Scranar 248 11th Street, S.E. Washington, DC 20003	Salary 98RS	01/30/98	637.91	414.64	223.27
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 45,969.76					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	6,537.64	4,249.45	2,288.19
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 21#

NAME OF COMMITTEE: Democratic Senatorial Campaign Committee

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 98ADM	01/30/98	1,838.27	1,194.68	643.39
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: 117,748.88 [ ] 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 98ADM	01/30/98	923.10	600.02	323.08
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: 118,872.98 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Tozer, Timothy C. 1733 Sentillana Circle Vienna, VA 22182	Salary 98ADM	01/30/98	1,005.53	653.59	351.94
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: 119,678.81 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Tucker, Michael D. 4082 Lee Highway Arlington, VA 22207	Salary 98ADM	01/30/98	2,032.46	1,321.10	711.36
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: 121,710.97 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Warfel, Jill K. 2607 Connecticut, N.W., #401 Washington, DC 20008	Salary 98ADM	01/30/98	872.23	566.95	305.28
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: 122,583.20 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Yedwab, Dennis N. 2950 Van Ness St., N.W. #102 Washington, DC 20009	Salary 98ADM	01/30/98	1,361.03	897.67	463.36
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: 123,944.23 [ ] DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE. .	8,052.62	5,234.21	2,818.41
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

NAME OF COMMITTEE: Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Comptroller of the Treasury Revenue Admin. Division P.O. Box 17132 Baltimore, MD 21297-0175	Taxes 96ADM	01/30/96	93.53	64.29	29.24
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 124,047.76					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Comptroller of the Treasury Revenue Admin. Division P.O. Box 17132 Baltimore, MD 21297-0175	Taxes 96SP	01/30/96	178.44	115.99	62.45
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 96,318.41					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
DC Treasurer-Withholding DC Govt.,Dept.of Finance & Rev Box 7792 - Ben Franklin Stat. Washington, DC 20044	Taxes 96ADM	01/30/96	981.98	673.29	308.69
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 124,828.74					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
DC Treasurer-Withholding DC Govt.,Dept.of Finance & Rev Box 7792 - Ben Franklin Stat. Washington, DC 20044	Taxes 96RS	01/30/96	444.95	289.22	155.73
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 46,434.74					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
DC Treasurer-Withholding DC Govt.,Dept.of Finance & Rev Box 7792 - Ben Franklin Stat. Washington, DC 20044	Taxes 96SP	01/30/96	652.85	424.35	228.50
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 99,868.28					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Merrill Lynch 1650 K Street, N.W. Suite 700 Washington, DC 20006	Pension Plan 96ADM	01/30/96	5,096.89	3,312.98	1,783.91
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 130,826.53					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE. .	7,338.64	4,770.12	2,568.52
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

NAME OF COMMITTEE: Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Merrill Lynch 1850 K Street, N.W. Suite 700 Washington, DC 20006	Pension Plan 98RS	01/30/98	606.14	393.99	212.15
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 47,040.86 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Merrill Lynch 1850 K Street, N.W. Suite 700 Washington, DC 20006	Pension Plan 98SP	01/30/98	1,125.00	731.25	393.75
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 101,983.26 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Nations Bank 730 15th Street, N.W. Washington, DC 20005-1012	Taxes 98ADM	01/30/98	14,373.50	9,342.78	5,030.72
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 144,409.13 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Nations Bank 730 15th Street, N.W. Washington, DC 20005-1012	Taxes 98RS	01/30/98	3,398.37	2,208.94	1,189.43
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 60,439.22 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Nations Bank 730 15th Street, N.W. Washington, DC 20005-1012	Taxes 98SP	01/30/98	6,675.21	4,338.89	2,336.32
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 107,788.47 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Virginia Dept. of Taxation Processing Services Division Richmond, VA 22209	Taxes 98ADM	01/30/98	1,230.86	800.06	430.80
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 148,830.99 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE. .	27,409.08	17,815.91	9,593.17
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

NAME OF COMMITTEE: Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Virginia Dept. of Taxation Processing Services Division Richmond, VA 22209	Taxes 98RS	01/30/98	139.25	90.51	48.74
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 58,578.47 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Virginia Dept. of Taxation Processing Services Division Richmond, VA 22209	Taxes 98SP	01/30/98	391.88	254.72	137.16
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 109,160.35 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Newman, Tracy L. 805 Independence Ave. SE Washington, DC 20003	Consulting/ Professional Ser 98RS	01/30/98	2,500.00	1,625.00	875.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 63,078.47 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Riffenburgh, Patricia 3742 Scadlock Lane Sherman Oaks, CA 91403	Consulting/ Professional Ser 98RS	01/30/98	3,500.00	2,275.00	1,225.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 58,578.47 ☐ 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/ Professional Ser 98RS	01/30/98	3,000.00	1,950.00	1,050.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 59,578.47 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Schimanski & Associates 20 Robinson Drive Rehobeth, DC 19971	Consulting/ Professional Ser 98RS	01/30/98	6,000.00	3,900.00	2,100.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 95,578.47 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	16,531.13	10,085.23	6,435.90
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

NAME OF COMMITTEE: Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
National Museum of Women in the Arts 1250 New York Ave., NW Washington, DC 20005	Catering/Events 98SF	01/30/98	5,500.00	3,575.00	1,925.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 113,680.35 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
B David's Custom Framing 1001 Connecticut Ave., NW Lower Level Washington, DC 20036	Office Expenses 98ADM	01/30/98	126.90	82.49	44.41
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 145,787.49 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Boston Market 3233 Columbia Pike Arlington, VA 22204	Catering/Events 98ADM	01/30/98	142.00	92.30	49.70
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 145,898.88 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Congressional Liquors 404 1st Street, SE Washington, DC 20003	Catering/Events 98ADM	01/30/98	46.60	30.29	16.31
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 146,946.48 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Hudson River Club 250 Vesey St., 4 World Financial Center New York, NY 10281	Catering/Events 98RS	01/30/98	1,000.00	650.00	350.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 99,575.47 ☐ DIRECT CANDIDATE SUPPORT					
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 98ADM	01/31/98	3,135.11	2,037.82	1,097.29
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 149,041.80 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE. .	9,950.61	6,467.90	3,482.71
TOTAL THIS PERIOD (last page for each line only)			

9802006237 4

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
AVF Consulting, Inc. 3000 Chestnut Avenue, #211 Baltimore, MD 21211	Consulting/ Professional Ser 98ADM	01/31/98	1,050.00	682.50	367.50
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: 160,131.80 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Jarding, Steven J. 1121 Independence Ave. SE Washington, DC 20003	Travel/Lodging 98ADM	01/31/98	488.00	317.85	171.15
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: 160,629.80 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Jarding, Steven J. 1121 Independence Ave. SE Washington, DC 20003	Office Expenses 98ADM	01/31/98	30.27	19.68	10.59
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: 150,860.87 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Pager - USA, Inc. 7529 Greenbelt Road, #420 Greenbelt, MD 20770-3403	Equipment 98ADM	01/31/98	198.58	129.08	69.50
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: 159,849.45 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
PBCC 1 Box 65460 Louisville, KY 40265-6460	Equipment 98ADM	01/31/98	511.96	297.77	214.19
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: 151,481.41 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
UPS Box 4980 Hagerstown, MD 21747-4980	Delivery 98ADM	01/31/98	97.60	63.48	34.12
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: 151,668.61 [ ] DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE. .	2,477.31	1,610.26	867.05
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

NAME OF COMMITTEE: Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Carroll Travel 201 Massachusetts Ave, NE Washington, DC 20002	Travel/Lodging 98RS	01/31/98	404.00	262.60	141.40
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 66,882.47 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Cooper, Stephanie P.O. Box 289 Stevenson, DC 2153-0289	Travel/Lodging 98RS	01/31/98	1,854.61	1,205.50	649.11
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 85,857.08 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Moskowitz, Joshua D. 2201 L Street, N.W. #120 Washington, DC 20036	Travel & Meeting Local 98RS	01/31/98	11.00	7.15	3.85
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 68,548.08 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Phoenix Park Hotel 520 North Capitol St., N.W. Washington,, DC 20003	Catering/Events 98RS	01/31/98	3,885.47	2,525.56	1,359.91
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 72,733.55 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Unipark 804 Caddington Ave. Silver Spring, MD 20901	Catering/Events 98RS	01/31/98	1,350.00	877.50	472.50
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 74,083.88 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
UPS Box 4980 Hagerstown, MD 21747-4980	Delivery 98RS	01/31/98	149.75	97.34	52.41
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 74,233.30 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE. .	7,654.53	4,975.65	2,679.18
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

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
Cellular One Wash/Balt-P.O. Box 64651 Baltimore, MD 21294	Telephone 97ADM	01/31/98	1,771.15	1,151.25	619.90
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: 8,834.37 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Shorenstein Company 555 California Street San Francisco, CA 94104	Catering/Events 98SP	01/31/98	1,650.00	1,072.50	577.50
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: 116,319.38 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
UPS Box 4980 Hagerstown, MD 21747-4980	Delivery 98SP	01/31/98	343.75	223.44	120.31
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: 115,654.10 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
UPS Box 4980 Hagerstown, MD 21747-4980	Delivery 98SP	01/31/98	12.75	8.29	4.46
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: 116,668.86 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Economy Office Products, Inc. P.O. Box 3328 Merrifield, VA 22116-3328	Office Expenses 97SP	01/31/98	28.49	18.52	9.97
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: 50.49 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Long, Aldridge & Norman 303 Peachtree St., #5300 Atlanta, GA 30308	Legal Services 97ADM	01/31/98	112.50	73.13	39.37
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: 10,046.87 [ ] DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE. .	3,918.84	2,547.13	1,371.61
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

PAGE	OF
46	45

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
MAMSI Life & Health P. O. Box 95223 Baltimore, MD 21275-5298	Insurance 99ADM	01/31/98	150.58	97.88	52.70

CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT
EVENT YEAR-TO-DATE: 151,709.49 [ ] DIRECT CANDIDATE SUPPORT

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	150.58	97.88	52.70
TOTAL THIS PERIOD (last page for each line only)	356,336.56	230,872.87	124,462.69

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SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 1	OF 5
	FOR LINE 21B	

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

NAME OF COMMITTEE **Democratic Senatorial Campaign Committee**

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
Davey, Debra 1300 Belle View Blvd. B2 Alexandria, VA 22307	Salary	01/15/98	1,700.39
Merrill Lynch 1850 K Street, N.W. Suite 700 Washington, DC 20006	Pension Plan	01/15/98	250.00
Nations Bank 730 15th Street, N.W. Washington, DC 20005-1012	Taxes	01/15/98	798.11
Virginia Dept. of Taxation Processing Services Division Richmond, VA 22209	Taxes	01/15/98	122.47
UPS Box 4980 Hagerstown, KY 21747-4980	Delivery	01/19/98	28.00
UPS Box 4980 Hagerstown, KY 21747-4980	Delivery	01/19/98	78.26
UPS Box 4980 Hagerstown, KY 21747-4980	Delivery	01/19/98	12.55
Davey, Debra 1300 Belle View Blvd. B2 Alexandria, VA 22307	Salary	01/30/98	1,948.33
Merrill Lynch 1850 K Street, N.W. Suite 700 Washington, DC 20005	Pension Plan	01/30/98	250.00

SUBTOTAL of Disbursements This Page	5,186.10
TOTAL This Period (last page this line only)	

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SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 2	OF 6
	FOR LINE 21B	

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NAME OF COMMITTEE **Democratic Senatorial Campaign Committee**

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
Nations Bank 730 15th Street, N.W. Washington, DC 20005-1012	Taxes	01/30/96	795.11
Virginia Dept. of Taxation Processing Services Division Richmond, VA 22209	Taxes	01/30/96	-122.47
Direct Mail Processors, Inc. 1710 Underpass Way Hagerstown, MD 21740	Data Entry	01/20/96	3,815.42
Rocky Mount.Dir.Marketing Assn 2455 South Ammons Street Lakewood, CO 80227-3126	Travel & Meetings Local	01/20/96	40.00
AS Data 3050 North Port Washington Rd. Milwaukee, WI 53217	Printing	01/20/96	23,048.76
Nations Bank 730 15th Street, N.W. Washington, DC 20005-1012	Interest	01/30/96	2,517.69
UPS Box 4980 Hagerstown, KY 21747-4980	Delivery	01/28/96	274.60
US West Communications Denver, CO 80244	Telephone	01/25/96	144.29
SMARR Mailing Services Route 1 Thornberg, VA 22565	Data Processing/ Computer Services	01/28/96	175.00

SUBTOTAL of Disbursements This Page	30,791.59
TOTAL This Period (last page this line only)	

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SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 8	OF 8
	FOR LINE 21B	

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NAME OF COMMITTEE **Democratic Senatorial Campaign Committee**

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
BMARR Mailing Services Route 1 Thornberg, VA 22565	Mailhouse	01/28/98	148.54
US Postmaster 900 Brentwood Avenue, N.E. Washington, DC 20066	Postage	01/28/98	10,000.00
AB Data 8050 North Port Washington Rd. Milwaukee, WI 53217	Postage	01/31/98	3,375.00
AB Data 8050 North Port Washington Rd. Milwaukee, WI 53217	Postage	01/31/98	13,932.00
UPS Box 4980 Hagerstown, KY 21747-4980	Delivery	01/31/98	34.26
AB Data 8050 North Port Washington Rd. Milwaukee, WI 53217	Direct Mail Expense	01/31/98	94,645.21
AB Data 8050 North Port Washington Rd. Milwaukee, WI 53217	Direct Mail Expense	01/31/98	44,301.36
AB Data 8050 North Port Washington Rd. Milwaukee, WI 53217	Direct Mail Expense	01/31/98	5,558.60
Public Interest Data, Inc. 1800 Diagonal Rd., #400 Alexandria, VA 22314	Data Entry	01/31/98	745.61

SUBTOTAL of Disbursements This Page	172,740.76
TOTAL This Period (last page this line only)	

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SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 4	OF 5
	FOR LINE 21B	

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NAME OF COMMITTEE **Democratic Senatorial Campaign Committee**

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
Public Interest Data, Inc. 1800 Diagonal Rd., #400 Alexandria, VA 22314	Data Entry	01/31/98	344.70
Public Interest Data, Inc. 1800 Diagonal Rd., #400 Alexandria, VA 22314	Data Processing/ Computer Services	01/31/98	6,204.82
Nations Bank 730 15th Street, N.W. Washington, DC 20005-1012	Bank Charges	01/02/98	933.84
EFT 2911 Dixwell Avenue Hamden, CT 06518-3130	Bank Charges	01/06/98	75.44
AB Data 8050 North Port Washington Rd. Milwaukee, WI 53217	Direct Mail Expense	01/31/98	885.14
AB Data 8050 North Port Washington Rd. Milwaukee, WI 53217	Direct Mail Expense	01/26/98	191,229.43
AB Data 8050 North Port Washington Rd. Milwaukee, WI 53217	Printing	01/26/98	5,098.00
Davey, Debra L. 1300 Belle View Blvd., B2 Alexandria, VA 22307	Telephone	01/26/98	92.87
Nations Bank 730 15th Street, N.W. Washington, DC 20005-1012	Bank Charges	01/31/98	279.39

SUBTOTAL of Disbursements This Page	205,040.63
TOTAL This Period (last page this line only)	

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SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 5	OF 5
	FOR LINE 21B	

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

NAME OF COMMITTEE **Democratic Senatorial Campaign Committee**

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
Nations Bank 730 15th Street, N.W. Washington, DC 20005-1012	Interest	01/08/98	754.12

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SUBTOTAL of Disbursements This Page	754.12
TOTAL This Period (last page this line only)	414,512.20

SCHEDULE B **ITEMIZED DISBURSEMENTS**

Use separate schedule for each category of the Detailed Summary Page

PAGE 1 OF 1

FOR LINE NUMBER 22

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

NAME OF COMMITTEE (In Full)

Democratic Senatorial Campaign Committee FEC ID No. C00042366

	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. Full Name, Mailing Address and ZIP Code Kimberly P. Rey (California Victory '98) 11050 Santa Monica Blvd. Suite 200 Los Angeles, CA 90025	Adv.for Jt Fundraiser Disbursement for: Primary General Other (specify)	1/15/98	6,500.00
B. Full Name, Mailing Address and ZIP Code West Coast Mailers (California Victory '98) 5630 Berwick Ave. South Gate, CA 90280	Adv.for Jt. Fundraiser Disbursement for: Primary General Other (specify)	01/27/98	1,821.40
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)	8,321.40
TOTAL This Period (last page this line number only)	8,321.40

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SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedule for each category of the Detailed Summary Page

PAGE 1 OF 1

FOR LINE NUMBER 23

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

NAME OF COMMITTEE (in Full)

Democratic Senatorial Campaign Committee

FEC ID No. C00042366

	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. Full Name, Mailing Address and ZIP Code Friends of Lois Capps 25 West Anapamu Santa Barbara, CA 93101	441a(h) Candidate Contribution Disbursement for: Primary General x Other (specify) CA-D-22	01/09/98	5,000.00
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: Primary General Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: Primary General Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: Primary General Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: Primary General Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: Primary General Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: Primary General Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: Primary General Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: Primary General Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional)	5,000.00
TOTAL This Period (last page this line number only)	5,000.00

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SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 1	OF 1
	FOR LINE 26	

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

NAME OF COMMITTEE **Democratic Senatorial Campaign Committee**

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
Nations Bank 730 15th Street, N.W. Washington, DC 20005-1012	Loan Repayment	01/30/98	9,555.55
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
NationsBank 201 Pennsylvania Ave. S.E. Washington, DC 20003	Loan Repayment	01/08/98	9,555.55

SUBTOTAL of Disbursements This Page	19,111.10
TOTAL This Period (last page this line only)	19,111.10

98020062386

SCHEDULE 1
(effective 1/1/91)

AGGREGATION PAGE
NON-FEDERAL ACCOUNTS OF NATIONAL PARTY COMMITTEES

(Use a separate Aggregation Page for each nonfederal account)

NAME OF FEDERAL COMMITTEE Democratic Senatorial Campaign Committee		
NAME OF ACCOUNT Non-Federal Building Fund	COVERAGE PERIOD FROM 01/01/98	TO 01/31/98
	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:	6,000.00	6,000.00
DISBURSEMENTS: (ATTACH SUPPORTING MEMO SCHEDULE B ITEMIZING DISBURSEMENTS AGGREGATING IN EXCESS OF $200 DURING THE CALENDAR YEAR) 2. TRANSFERS TO FEDERAL OR ALLOCATION ACCOUNT FOR ALLOCABLE EXPENSES	0.00	0.00
3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS	0.00	0.00
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT	0.00	0.00
5. OTHER DISBURSEMENTS	38,162.91	38,162.91
6. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5)	38,162.91	38,162.91
SUMMARY		
7. BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST)	38,211.13	38,211.13
8. RECEIPTS (FROM LINE 1)	6,000.00	6,000.00
9. SUBTOTAL	44,211.13	44,211.13
10. DISBURSEMENTS (FROM LINE 6)	38,162.91	38,162.91
11. ENDING CASH ON HAND	6,048.22	6,048.22

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SCHEDULE A

ITEMIZED RECEIPTS

Line Number 1

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE
NON FEDERAL BUILDING FUND
JANUARY 1 - 31, 1998

NAME/ADDRESS	DATE	AMOUNT
National Association of Chain Drug Stores 413 North Lee Street P.O. Box 1417 Alexandria, VA 22313	1/30/98	$5,000.00
TOTAL THIS PAGE		$5,000.00
TOTAL THIS PERIOD		$5,000.00

98020062398

SCHEDULE B

ITEMIZED DISBURSEMENT

Line Number 5

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE
NON FEDERAL BUILDING FUND
JANUARY 1 - 31, 1998

NAME/ADDRESS		DATE	AMOUNT
NationsBank 730 15th Street, N.W. Washington, D.C. 20005	Interest Expense	1/8/98	$3,435.83
NationsBank 730 15th Street, N.W. Washington, D.C. 20005	Loan Payment	1/8/98	$12,686.67
NationsBank 730 15th Street, N.W. Washington, D.C. 20005	Interest Expense	1/30/98	$1,951.24
NationsBank 730 15th Street, N.W Washington, D.C. 20005	Loan Payment	1/8/98	$12,686.67
B & D Carpet Shop, Inc. 2814 - 28th St., N.W. Washington, D.C. 20018	Carpet	1/11/98	$8,442.50
TOTAL THIS PAGE			$39,162.91
TOTAL THIS PERIOD			$39,162.91

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SCHEDULE 1
(effective 1/1/91)

AGGREGATION PAGE
NON-FEDERAL ACCOUNTS OF NATIONAL PARTY COMMITTEES

(Use a separate Aggregation Page for each nonfederal account)

NAME OF FEDERAL COMMITTEE Democratic Senatorial Campaign Committee		
NAME OF ACCOUNT Non-Federal Corporate	COVERAGE PERIOD FROM 01/01/98	TO 01/31/98
	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:	191,014.90	191,014.90
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	68,191.31	68,191.31
3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS	282,200.00	282,200.00
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT	0.00	0.00
5. OTHER DISBURSEMENTS	1,182.86	1,182.86
6. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5)	371,574.17	371,574.17
SUMMARY		
7. BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST)	539,839.13	539,839.13
8. RECEIPTS (FROM LINE 1)	191,014.90	191,014.90
9. SUBTOTAL	730,854.03	730,854.03
10. DISBURSEMENTS (FROM LINE 6)	371,574.17	371,574.17
11. ENDING CASH ON HAND	359,279.86	359,279.86

98020062790

SCHEDULE A

ITEMIZED RECEIPTS

Line Number 1

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE
NON FEDERAL CORPORATE
JANUARY 1 - 31, 1998

NAME/ADDRESS		DATE	AMOUNT
Pacificare Health Systems 3120 Lake Center Drive Santa Ana, CA 92704		1/9/98	$10,000.00
The Bond Market Association 1445 New York Ave., N.W., 6th Floor Washington, D.C. 20005		1/13/98	$6,000.00
US Sprint Corporation 1850 M Street, N.W. #1100 Washington, D.C. 20036	(Transfer from DSCC Federal)	01/14/98 See Schedule H4	$146.90
Motorola 1350 Eye Street, N.W., Suite 400 Washington, D.C. 20005		1/16/98	$5,000.00
US Sprint Corporation 1850 M Street, N.W., #1100 Washington, D.C. 20036		1/16/98	$10,000.00
Steel Service Center Institute #710, 815 Connecticut Ave., N.W. Washington, D.C. 20006		1/16/98	$30,000.00
American Airlines 1101 17th Street, N.W., Suite 600 Washington, D.C. 20036		1/20/98	$10,000.00
Northwest Airlines, Inc. 5101 Northwest Dr., Dept.A-1100 St. Paul, MN 55111		1/20/98	$6,000.00
Chevron Corporation P.O. Box S Concord, CA 94524		1/21/98	$5,000.00
National Association of Chain Drug Stores 413 North Lee Street, P.O. Box 1417 Alexandria, VA 22313		1/22/98	$10,000.00
E & J Gallo Winery P.O. Box 1130 Modesto, CA 95353		1/27/98	$15,000.00
Enron Corporation 1775 I Street, N.W., Suite 800 Washington, D.C. 20006		1/27/98	$15,000.00
TOTAL THIS PAGE			$122,146.90

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE
NON FEDERAL CORPORATE
JANUARY 1 - 31, 1998

NAME/ADDRESS		DATE	AMOUNT
SBC Management Services, Inc. 1401 I Street, N.W., Suite 1100 Washington, D.C. 20005		1/27/98	$20,000.00
Pasteur Merieux Connaught 1401 Eye Street, N.W., Suite 200 Washington, D.C. 20005		1/27/98	$15,000.00
US Sprint Corporation 1850 M Street, N.W., #1100 Washington, D.C. 20036		01/14/98	$226.00 (IN-KIND)
Nuclear Energy Institute 1776 I St., N.W., Suite 400 Washington, D.C. 20006		1/28/98	$250.00
Aitken Irvin Lewin Berlin Vrooman & Cohn 1709 N St., N.W. Washington, D.C. 20036		01/28/98	$250.00
Chicago Board Options Exchange 400 South LaSalle St. Chicago, IL 60605		01/28/98	$5,000.00
Fleishman Hilliard, Inc. 200 North Broadway St. Louis, MO 63166		01/30/98	$10,000.00
Citizens Financial Group, Inc. 1 Citizens Plaza, 12th Floor Providence, RI 02903		01/31/98	$10,000.00
SBC Management Services, Inc. 1401 I Street, N.W., Suite 1100 Washington, D.C. 20005		01/31/98	$6,000.00
NationsBank 730 15th Street, N.W. Washington, D.C. 20005	Interest Income	1/31/98	$156.79
TOTAL THIS PAGE			$66,882.79

98020062792

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE
NON FEDERAL CORPORATE
JANUARY 1 - 31, 1998

NAME/ADDRESS		DATE	AMOUNT
Perkins Coie 1201 Third Ave., 40th Floor Seattle, WA 98101-3099	Legal Refund	01/31/98	$1,985.21

TOTAL THIS PAGE	$1,985.21
TOTAL THIS PERIOD	$181,014.90

98020062793

SCHEDULE B

ITEMIZED DISBURSEMENT

Line Number 2

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE
NON FEDERAL CORPORATE
JANUARY 1 - 31, 1998

NAME/ADDRESS	PURPOSE	DATE	AMOUNT
DSCC 430 S. Capitol Street, S.E. Washington, D.C. 20003	TRANSFER	1/13/98	$2,327.50
DSCC 430 S. Capitol Street, S.E. Washington, D.C. 20003	TRANSFER	1/16/98	$6,557.10
DSCC 430 S. Capitol Street, S.E. Washington, D.C. 20003	TRANSFER	1/16/98	$1,067.50
DSCC 430 S. Capitol Street, S.E. Washington, D.C. 20003	TRANSFER	1/20/98	$17,223.53
DSCC 430 S. Capitol Street, S.E. Washington, D.C. 20003	TRANSFER	1/22/98	$1,936.55
DSCC 430 S. Capitol Street, S.E. Washington, D.C. 20003	TRANSFER	1/23/98	$9,103.07
DSCC 430 S. Capitol Street, S.E. Washington, D.C. 20003	TRANSFER	1/26/98	$3,124.40
DSCC 430 S Capitol Street, S.E Washington, D.C. 20003	TRANSFER	1/30/98	$26,703.57
DSCC 430 S. Capitol Street, S.E. Washington, D.C. 20003	TRANSFER	1/28/98	$7,776.91
DSCC 430 S. Capitol Street, S.E. Washington, D.C. 20003	TRANSFER	1/28/98	$5,344.11
DSCC 430 S. Capitol Street, S.E. Washington, D.C. 20003	TRANSFER	1/31/98	$6,026.07
TOTAL THIS PAGE			$88,191.31
TOTAL THIS PERIOD			$88,191.31

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SCHEDULE B

ITEMIZED DISBURSEMENT

Line Number 3

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE
NON FEDERAL CORPORATE
JANUARY 1 - 31, 1998

NAME/ADDRESS	PURPOSE	DATE	AMOUNT
California Democratic Party 911 20th Street Sacramento, CA 95814	Transfer	1/6/98	$125,000.00
California Democratic Party 911 20th Street Sacramento, CA 95814	Transfer	1/19/98	$125,000.00
New York Democratic Party 30 East 29th St., #300 New York, NY 10016	Transfer	1/16/98	$32,200.00
TOTAL THIS PAGE			$282,200.00
TOTAL THIS PERIOD			$282,200.00

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SCHEDULE 1
(effective 1/1/91)

AGGREGATION PAGE
NON-FEDERAL ACCOUNTS OF NATIONAL PARTY COMMITTEES

(Use a separate Aggregation Page for each nonfederal account)

NAME OF FEDERAL COMMITTEE Democratic Senatorial Campaign Committee		
NAME OF ACCOUNT Non-Federal Corporate II	COVERAGE PERIOD FROM 01/01/98	TO 04/31/98
	COLUMN A TOTAL THIS PERIOD	COLUMN B YEAR-TO-DATE
RECEIPTS (ATTACH SUPPORTING MEMO SCHEDULE A ITEMIZING RECEIPTS AGGREGATING IN EXCESS OF $200 DURING THE CALENDAR YEAR) 1. TOTAL RECEIPTS:	0.00	0.00
DISBURSEMENTS: (ATTACH SUPPORTING MEMO SCHEDULE B ITEMIZING DISBURSEMENTS AGGREGATING IN EXCESS OF $200 DURING THE CALENDAR YEAR) 2. TRANSFERS TO FEDERAL OR ALLOCATION ACCOUNT FOR ALLOCABLE EXPENSES	0.00	0.00
3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS	0.00	0.00
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT	0.00	0.00
5. OTHER DISBURSEMENTS	0.00	0.00
6. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5)	0.00	0.00
SUMMARY		
7. BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST)	103,275.00	103,275.00
8. RECEIPTS (FROM LINE 1)	0.00	0.00
9. SUBTOTAL	103,275.00	103,275.00
10. DISBURSEMENTS (FROM LINE 6)	0.00	0.00
11. ENDING CASH ON HAND	103,275.00	103,275.00

98020052396

SCHEDULE 1
(effective 1/1/91)

AGGREGATION PAGE
NON-FEDERAL ACCOUNTS OF NATIONAL PARTY COMMITTEES

(Use a separate Aggregation Page for each nonfederal account)

NAME OF FEDERAL COMMITTEE Democratic Senatorial Campaign Committee		
NAME OF ACCOUNT Non-Federal Individual	COVERAGE PERIOD FROM 01/01/98	TO 01/31/98
	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:	80,000.00	80,000.00
DISBURSEMENTS: (ATTACH SUPPORTING MEMO SCHEDULE B ITEMIZING DISBURSEMENTS AGGREGATING IN EXCESS OF $200 DURING THE CALENDAR YEAR) 2. TRANSFERS TO FEDERAL OR ALLOCATION ACCOUNT FOR ALLOCABLE EXPENSES	0.00	0.00
3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS	43,700.00	43,700.00
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT	0.00	0.00
5. OTHER DISBURSEMENTS	0.00	0.00
6. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5)	43,700.00	43,700.00
SUMMARY		
7. BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST)	32,975.66	32,975.66
8. RECEIPTS (FROM LINE 1)	80,000.00	80,000.00
9. SUBTOTAL	112,975.66	112,975.66
10. DISBURSEMENTS (FROM LINE 6)	43,700.00	43,700.00
11. ENDING CASH ON HAND	69,275.66	69,275.66

98020062397

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE
NON FEDERAL INDIVIDUAL
JANUARY 1 - 31, 1998

NAME/ADDRESS	OCCUPATION/ EMPLOYER	DATE	AMOUNT
Gelbaum, David 2309 Santiago Drive Newport Beach, CA 92660	Investment Manger/ TGS Management	01/13/98	$25,000.00
Buttenwieser, Peter L. 8325 St. Martins Lane Philadelphia, PA 19118	Philanthropist/ Self-Employed	01/27/98	$25,000.00
Bloomber, Michael R. 499 Park Ave. New York, NY 10022	Founder/CEO Bloomberg Financial Markets	01/28/98	$10,000.00
Kramer, Orin 2050 Center Avenue, Suite #300 Fort Lee, NJ 07024	President/ Kramer Spellman L.P.	01/28/98	$20,000.00
TOTAL THIS PAGE			$80,000.00
TOTAL THIS PERIOD			$80,000.00

98020052798

SCHEDULE B

ITEMIZED
DISBURSEMENT

Line Number 3

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE
NON FEDERAL INDIVIDUAL
JANUARY 1 - 31, 1998

NAME/ADDRESS	PURPOSE	DATE	AMOUNT
Michigan Democratic Party 606 Townsend Rd. Lansing, MI 48933	Transfer	1/30/98	$43,700.00

TOTAL THIS PAGE $43,700.00

TOTAL THIS PERIOD $43,700.00

98020062399

SCHEDULE 1
(effective 1/1/91)

AGGREGATION PAGE
NON-FEDERAL ACCOUNTS OF NATIONAL PARTY COMMITTEES

(Use a separate Aggregation Page for each nonfederal account)

NAME OF FEDERAL COMMITTEE Democratic Senatorial Campaign Committee		
NAME OF ACCOUNT Non-Federal Labor	COVERAGE PERIOD FROM 01/01/98	TO 01/31/98
	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:	35,000.00	35,000.00
DISBURSEMENTS: (ATTACH SUPPORTING MEMO SCHEDULE B ITEMIZING DISBURSEMENTS AGGREGATING IN EXCESS OF $200 DURING THE CALENDAR YEAR)		
2. TRANSFERS TO FEDERAL OR ALLOCATION ACCOUNT FOR ALLOCABLE EXPENSES	0.00	0.00
3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS	0.00	0.00
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT	0.00	0.00
5. OTHER DISBURSEMENTS	0.00	0.00
6. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5)	0.00	0.00
SUMMARY		
7. BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST)	27,744.34	27,744.34
8. RECEIPTS (FROM LINE 1)	35,000.00	35,000.00
9. SUBTOTAL	62,744.34	62,744.34
10. DISBURSEMENTS (FROM LINE 6)	0.00	0.00
11. ENDING CASH ON HAND	62,744.34	62,744.34

9802006240

SCHEDULE A

ITEMIZED RECEIPTS

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE
NON FEDERAL LABOR
JANUARY 1 - 31, 1998

NAME/ADDRESS	DATE	AMOUNT
National UAW Community Action Program 8000 E. Jefferson Detroit, MI 48214-3963	1/26/98	$35,000.00
TOTAL THIS PAGE		$35,000.00
TOTAL THIS PERIOD		$35,000.00

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SCHEDULE 1
(effective 1/1/91)

AGGREGATION PAGE
NON-FEDERAL ACCOUNTS OF NATIONAL PARTY COMMITTEES

(Use a separate Aggregation Page for each nonfederal account)

NAME OF FEDERAL COMMITTEE Democratic Senatorial Campaign Committee		
NAME OF ACCOUNT Non-Federal Minnesota	COVERAGE PERIOD FROM 01/01/96	TO 01/31/96
	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:	0.00	0.00
DISBURSEMENTS: (ATTACH SUPPORTING MEMO SCHEDULE B ITEMIZING DISBURSEMENTS AGGREGATING IN EXCESS OF $200 DURING THE CALENDAR YEAR) 2. TRANSFERS TO FEDERAL OR ALLOCATION ACCOUNT FOR ALLOCABLE EXPENSES	0.00	0.00
3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS	0.00	0.00
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT	0.00	0.00
5. OTHER DISBURSEMENTS	0.00	0.00
6. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5)	0.00	0.00
SUMMARY		
7. BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST)	0.00	0.00
8. RECEIPTS (FROM LINE 1)	0.00	0.00
9. SUBTOTAL	0.00	0.00
10. DISBURSEMENTS (FROM LINE 6)	0.00	0.00
11. ENDING CASH ON HAND	0.00	0.00

SCHEDULE 1
(effective 1/1/91)

AGGREGATION PAGE
NON-FEDERAL ACCOUNTS OF NATIONAL PARTY COMMITTEES

(Use a separate Aggregation Page for each nonfederal account)

NAME OF FEDERAL COMMITTEE Democratic Senatorial Campaign Committee		
NAME OF ACCOUNT Non-Federal Mixed	COVERAGE PERIOD FROM 01/01/98	TO 01/31/98
	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:	676.35	676.35
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	36,052.98	36,052.98
3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS	0.00	0.00
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT	0.00	0.00
5. OTHER DISBURSEMENTS	0.00	0.00
6. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5)	36,052.98	36,052.98
SUMMARY		
7. BEGINNING CASH ON HAND (FOR COLUMB B USE CASH AS OF JANUARY 1ST)	40,044.72	40,044.72
8. RECEIPTS (FROM LINE 1)	676.35	676.35
9. SUBTOTAL	40,721.07	40,721.07
10. DISBURSEMENTS (FROM LINE 6)	36,052.98	36,052.98
11. ENDING CASH ON HAND	4,668.09	4,668.09

98020062403

SCHEDULE A

ITEMIZED RECEIPTS

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE
NON FEDERAL MIXED
JANUARY 1 - 31, 1998

NAME/ADDRESS	DATE	AMOUNT
Victory in Missouri 430 S. Capitol St., S.E. Washington, D.C. 20003	1/16/98	$54.37
Victory in Washington 430 S. Capitol St., S.E. Washington, D.C. 20003	1/16/98	$621.98
TOTAL THIS PAGE		$676.35
TOTAL THIS PERIOD		$676.35

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SCHEDULE B

ITEMIZED DISBURSEMENT

Line Number 2

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE
NON FEDERAL MIXED
JANUARY 1 - 31, 1998

NAME/ADDRESS	PURPOSE	DATE	AMOUNT
DSCC 430 S. Capitol Street, S.E. Washington, D.C. 20003	TRANSFER	1/6/98	$7,628.93
DSCC 430 S. Capitol Street, S.E. Washington, D.C. 20003	TRANSFER	1/12/98	$1,548.03
DSCC 430 S. Capitol Street, S.E. Washington, D.C. 20003	TRANSFER	1/15/98	$26,677.02
TOTAL THIS PAGE			$36,052.98
TOTAL THIS PERIOD			$36,052.98

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SCHEDULE 1
(effective 1/1/91)

AGGREGATION PAGE
NON-FEDERAL ACCOUNTS OF NATIONAL PARTY COMMITTEES

(Use a separate Aggregation Page for each nonfederal account)

NAME OF FEDERAL COMMITTEE Democratic Senatorial Campaign Committee		
NAME OF ACCOUNT Non-Federal New York	COVERAGE PERIOD FROM 01/01/99	TO 01/31/99
	COLUMN A TOTAL THIS PERIOD	COLUMN B YEAR-TO-DATE
RECEIPTS (ATTACH SUPPORTING MEMO SCHEDULE A ITEMIZING RECEIPTS AGGREGATING IN EXCESS OF $200 DURING THE CALENDAR YEAR) 1. TOTAL RECEIPTS:	0.00	0.00
DISBURSEMENTS: (ATTACH SUPPORTING MEMO SCHEDULE B ITEMIZING DISBURSEMENTS AGGREGATING IN EXCESS OF $200 DURING THE CALENDAR YEAR) 2. TRANSFERS TO FEDERAL OR ALLOCATION ACCOUNT FOR ALLOCABLE EXPENSES	0.00	0.00
3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS	0.00	0.00
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT	0.00	0.00
5. OTHER DISBURSEMENTS	30.00	30.00
6. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5)	30.00	30.00
SUMMARY 7. BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST)	214.32	214.32
8. RECEIPTS (FROM LINE 1)	0.00	0.00
9. SUBTOTAL	214.32	214.32
10. DISBURSEMENTS (FROM LINE 6)	30.00	30.00
11. ENDING CASH ON HAND	184.32	184.32

SCHEDULE B

ITEMIZED DISBURSEMENT

Line Number 5

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE
NON FEDERAL NEW YORK
JANUARY 1 - 31, 1996

NAME/ADDRESS		DATE	AMOUNT
Fleet Bank 56 East 42nd Street New York, NY 10017	Bank Charges	1/15/96	$30.00
TOTAL THIS PAGE			$30.00
TOTAL THIS PERIOD			$30.00

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SCHEDULE 1
(effective 1/1/91)

AGGREGATION PAGE
NON-FEDERAL ACCOUNTS OF NATIONAL PARTY COMMITTEES

(Use a separate Aggregation Page for each nonfederal account)

NAME OF FEDERAL COMMITTEE		
Democratic Senatorial Campaign Committee		
NAME OF ACCOUNT	COVERAGE PERIOD	
Non-Federal PAC	FROM 01/01/98	TO 01/31/98
	COLUMN A TOTAL THIS PERIOD	COLUMN B YEAR-TO-DATE
RECEIPTS (ATTACH SUPPORTING MEMO SCHEDULE A ITEMIZING RECEIPTS AGGREGATING IN EXCESS OF $200 DURING THE CALENDAR YEAR)		
1. TOTAL RECEIPTS:	0.00	0.00
DISBURSEMENTS: (ATTACH SUPPORTING MEMO SCHEDULE B ITEMIZING DISBURSEMENTS AGGREGATING IN EXCESS OF $200 DURING THE CALENDAR YEAR)		
2. TRANSFERS TO FEDERAL OR ALLOCATION ACCOUNT FOR ALLOCABLE EXPENSES	0.00	0.00
3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS	0.00	0.00
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT	0.00	0.00
5. OTHER DISBURSEMENTS	5,000.00	5,000.00
6. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5)	5,000.00	5,000.00
SUMMARY		
7. BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST)	26,889.31	26,889.31
8. RECEIPTS (FROM LINE 1)	0.00	0.00
9. SUBTOTAL	26,889.31	26,889.31
10. DISBURSEMENTS (FROM LINE 6)	5,000.00	5,000.00
11. ENDING CASH ON HAND	21,889.31	21,889.31

SCHEDULE B

ITEMIZED DISBURSEMENT

Line Number 5

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE
NON FEDERAL PAC
JANUARY 1 - 31, 1998

NAME/ADDRESS		DATE	AMOUNT
United Parcel Service PAC 316 Pennsylvania Ave., S.E. Washington, D.C. 20003	Refund	1/15/98	$5,000.00
TOTAL THIS PAGE			$5,000.00
TOTAL THIS PERIOD			$5,000.00

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

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Chairman
Robert G. Torricelli, NJ
Vice Chairman

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Jack Reed, RI

Labor Council
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Paul Wellstone, MN

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

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Richard J. Durbin, IL

******* MEMO ENTRY *******

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

These schedules are provided for informational purposes only.

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

SCHEDULE A

ITEMIZED NON-FEDERAL INDIVIDUAL RECEIPTS
VICTORY IN ILLINOIS
MEMO ENTRY

Manilow, Lewis 19820 S. Wolf Road Mokena, IL 60448	Darome Teleconferencing/ Chairman of the Board	1/26/98	$ 15,000.00

Subtotal of Receipts This Page $ 15,000.00

TOTAL THIS PERIOD $ 15,000.00

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SCHEDULE A

ITEMIZED NON-FEDERAL CORPORATE RECEIPTS
VICTORY IN ILLINOIS
MEMO ENTRY

Board of Trade of the City of Chicago 141 W. Jackson Blvd. Chicago, IL 60604	1/14/98	$ 5,000.00
All Chicago, LLC 54 West Hubbard Street Chicago, IL 60610	1/20/98	$ 5,000.00
Ariel Capital Management, Inc. 307 Michigan Ave., Suite 500 Chicago, IL 60610	1/20/98	$ 1,500.00
Loewenberg Associates, Inc. 875 N. Dearborn Street Chicago, IL 60610	01/20/98	$ 1,000.00

Subtotal of Receipts This Page $ 12,500.00

TOTAL THIS PERIOD $ 12,500.00

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GARY L. SISCO
SECRETARY

PAMELA S. DAVIS
ASSISTANT SECRETARY

Hart Building
Suite 312
Washington, DC 20510-7116
Phone: 202-224-6323

United States Senate

OFFICE OF PUBLIC RECORDS

THE PRECEDING DOCUMENT WAS:

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Date of Receipt

___ RECEIVED FROM THE FEDERAL ELECTION COMMISSION _____
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___ REGISTERED/CERTIFIED MAIL _____
Postmarked

___ NO POSTMARK

___ POSTMARK ILLEGIBLE

___ OTHER (Specify): _____

_____
Postmark and/or Date of Receipt

RD — Preparer

Feb. 20, 1998 — Date Prepared

9 8 0 2 0 0 6 2 4 1 3