REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

(Summary Page)

SECRETARY OF THE SENATE
99 MAR 19 PM 12:11
H.D

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)

Democratic Senatorial Campaign Committee

ADDRESS (number and street) ☐ Check if different than previously reported

430 S. 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:

☐ February 20	☐ June 20	☐ October 20
☒ March 20	☐ July 20	☐ November 20
☐ April 20	☐ August 20	☐ December 20
☐ May 20	☐ September 20	☐ January 31

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

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

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

SUMMARY	COLUMN A This Period	COLUMN B Calender Year-to-Date
5. Covering Period February 1 through Feb. 28		
6. (a) Cash on Hand January 1, 1999		$ 71,210.19
(b) Cash on Hand at Beginning of Reporting Period	$ 534,230.71	
(c) Total Receipts (from line 18)	$ 1,705,042.51	$ 2,604,836.10
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 2,239,273.22	$ 2,676,046.29
7. Total Disbursements (from Line 30)	$ 1,672,364.07	$ 2,119,137.14
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 556,909.15	$ 556,909.15
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	$ 1,063.00	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	$ 2,406,841.54	

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

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

Type or Print Name of Treasurer
Joe Hansen

Signature of Treasurer

Date
03/19/99

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 5/93)

99020041290

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

(revised 1/1/91)

NAME OF COMMITTEE
Democratic Senatorial Campaign Committee

REPORT COVERING PERIOD
FROM February 1 TO Feb. 28

	COLUMN A Total This Period	COLUMN B Calendar Year
I. Receipts		
11. Contributions (other than loans) From:		
a. Individuals/Persons Other Than Political Committees		
i. Itemized (use Schedule A)	393,444.00	514,603.00
ii. Unitemized	518,890.34	800,436.15
iii. Total (add i and ii)	912,334.34	1,315,039.15
b. Political Party Committees	195,500.00	348,000.00
c. Other Political Committees (such as PACs)		
d. Total Contributions (add a iii, b and c)	1,107,834.34	1,663,039.15
12. Transfers From Affiliated/Other Party Committees	198,295.19	302,409.15
13. All Loans Received		
14. Loan Repayments Received		
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	802.28	802.28
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees		
17. Other Federal Receipts (Dividends, Interest, etc.)	551.87	551.87
18. Transfers from Nonfederal Account for Joint Activity	397,558.83	638,033.65
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18)	1,705,043.51	2,604,836.10
20. Total Federal Receipts (subtract line 18 from line 19)	1,307,483.68	1,966,802.45
II. Disbursements		
21. Operating Expenditures:		
a. Shared Federal/Non-Federal Activity (from Schedule H4)	248,842.91	508,059.43
i. Federal Share	122,814.52	263,269.34
ii. Non-Federal Share	624,809.54	642,250.21
b. Other Federal Operating Expenditures (Add a i, a ii, and b)	996,466.97	1,413,598.98
c. Total Operating Expenditures	26,341.55	26,341.55
22. Transfers to Affiliated/Other Party Committees		
23. Contributions to Federal Candidates/Committees and Other Political Committees		
24. Independent Expenditures (use Schedule E)		29,565.51
25. Coordinated Expenditures Made by Party Committees (2 U.S.C 441a(d)) (use Schedule F)	639,555.55	649,111.10
26. Loan Repayments Made		
27. Loans Made		500.00
28. Refunds of Contributions To:		
a. Individuals/Persons Other Than Political Committees		
b. Political Party Committees		
c. Other Political Committees (such as PACs)		500.00
d. Total Contribution Refunds (Add a, b and c)	10,000.00	10,000.00
29. Other Disbursements	1,672,364.07	2,119,137.14
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29)	1,549,549.55	1,855,847.80
31. Total Federal Disbursements (subtract line 21 a ii from line 30)		
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans)(from line 11d)	1,107,834.34	1,663,039.15
33. Total Contribution Refunds (from line 28d)		500.00
34. Net Contributions (other than loans)(subtract line 33 from 32)	1,107,834.34	1,662,539.15
35. Total Federal Operating Expenditures (add 21 a i and 21 b)	873,652.45	1,150,309.64
36. Offsets to Operating Expenditures (from line 15)	802.28	802.28
(subtract line 36 from 35)	872,850.17	1,149,507.36

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

SCHEDULE D
(Revised 3/90)

DEBTS AND OBLIGATIONS
Excluding Loans

Name of Committee (in Full)	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
Democratic Senatorial Campaign Committee				
A. Full Name, Mailing Address and Zip Code of Debtor or Creditor Brock Adams Senate Committee 1191 Second St., 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

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SCHEDULE C
(Revised 3/80)

LOANS

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

Name of Committee (in Full)
Democratic Senatorial Campaign Committee

FEC ID No C00042366

A. Full Name, Mailing Address and ZIP Code of Loan Source	Original Amount of Loan	Cumulative Payments To Date	Balance Outstanding Close of This Period
Nations Bank 1501 Pennsylvania Avenue, N.W. Washington, DC 20015 Election: ☐ Primary ☐ General ☐ Other (specify):	346,190.61	152,888.80	193,301.81

Terms: Date Incurred 08/15/96 Date Due 11/01/00 Interest Rate P+1½ % (apr) ☒ Secured

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

1. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Amount Guaranteed Outstand $
Federal Portion: The Committee has established a Line-Of-Credit of $800,000 Administrative/Building Fund (See Page 2 of 2)	
2. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Amount Guaranteed Outstand $
3. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Amount Guaranteed Outstand $

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
Nations Bank 1501 Pennsylvania Avenue, N.W. Washington, DC 20015 Election: ☐ Primary ☐ General ☐ Other (specify):	*1,990,000.00	601,000.00	1,389,000.00

Terms: Date Incurred 06/16/98 Date Due 12/31/99 Interest Rate ** % (apr) ☒ Secured

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

1. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Amount Guaranteed Outstand $
Non-Federal: **Libor + 2 3/4 or Prime $1,900,000.00 Line of Credit	
2. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Amount Guaranteed Outstand $
*No more than the maximum line of credit outstanding on any date	
3. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Amount Guaranteed Outstand $

SUBTOTALS This Period This Page (optional)	1,582,301.81
TOTALS This Period (last page in this line only)	

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

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SCHEDULE C
(Revised 3/80)

LOANS

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 Avenue, N.W. Washington, DC 20015 Election: ☐Primary ☐General ☐Other (specify):	453,887.73	202,666.22	251,221.51

Terms: Date Incurred 09/15/96 Date Due 11/01/00 Interest Rate P+1½ % (apr) ☒Secured

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

1. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Amount Guaranteed Outstand $
Building Fund Portion: The Committee has established a Line-of-Credit for $800,000 Administrative/Building Fund (See Page 1 of 2)	
2. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Amount Guaranteed Outstand $
3. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Amount Guaranteed Outstand $

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 Avenue, N.W. Washington, Dc 20015 Election: ☐Primary ☐General ☐Other (specify):	*2,125,000.00	1,825,000.00	300,000.00

Terms: Date Incurred 9/23/98 Date Due 12/31/99 Interest Rate ** % (apr) ☒Secured

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

1. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Amount Guaranteed Outstand $
Federal: **Libor + 2 3/4 or Prime	
2. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Amount Guaranteed Outstand $
1,100,000 Line of Credit *No more than the maximum line of credit outstanding on any date	
3. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Amount Guaranteed Outstand $

SUBTOTALS This Period This Page (optional)	551,221.51
TOTALS This Period (last page in this line only)	2,133,523.32

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

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SCHEDULE D

DEBTS AND OBLIGATIONS EXCLUDING LOANS

02/01/99 - 02/28/99

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 1	OF 1
	FOR LINE 30	

NAME OF COMMITTEE Democratic Senatorial Campaign Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance At Close of This Period
FULL NAME, MAILING ADDRESS & ZIP CODE AB Data 8050 North Port Washington Rd. Milwaukee, WI 53217	232,082.14	417,507.58	379,633.32	269,956.40
NATURE OF DEBT (PURPOSE): Direct Mail Expense				
FULL NAME, MAILING ADDRESS & ZIP CODE Direct Mail Processors 1710 Underpass Way Hagerstown, MD 21740	14,955.52	3,897.64	18,853.16	0.00
NATURE OF DEBT (PURPOSE): Data Processing/ Computer Services				
FULL NAME, MAILING ADDRESS & ZIP CODE Perkins, Coie LLP 607 14th Street, N.W. Washington, DC 20005	29,177.30	0.00	29,177.30	0.00
NATURE OF DEBT (PURPOSE): Legal Services				
FULL NAME, MAILING ADDRESS & ZIP CODE Public Interest Data, Inc. 1800 Diagonal Rd., #400 Alexandria, VA 22314	23,351.52	7,164.58	26,854.26	3,661.82
NATURE OF DEBT (PURPOSE): Direct Mail Expense				

NON-FEDERAL

Perkins, Coie
607 14th Street, N.W.
Washington, DC 20005

2,590.93 -0- 2,590.93 -0-

SUBTOTAL of Disbursements This Page	273,318.22
TOTAL from Schedule C	2,133,523.32
TOTAL This Period	2,406,841.54

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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
Janet Acord P. O. Box 408 Wimberley, TX 78676	Retired Y-T-D $500.00	2/16/99	$500.00
Michael P Allen 150 Huntington Avenue Apt. NdS Boston, MA 02115	Lawyer Y-T-D $250.00	2/11/99	$250.00
Clarence Andreesen 1100 Brown Ave. Lafayette, CA 94549	Retired Y-T-D $300.00	2/16/99 2/2/99	$200.00 $100.00
Frances Aprile 800 Candlelight Lane Louisville, KY 40214	Self Farmer Y-T-D $2,000.00	2/22/99	$2,000.00
Richard Bachenheimer 91 Southwind Circle Richmond, CA 94804	Retired Y-T-D $600.00	2/17/99	$600.00
Casey Bahr 24250 S.W. Drake Lane Hillsboro, OR 97123	Information Requested Y-T-D $250.00	2/26/99	$250.00

Subtotal of Receipts This Page $3,900.00

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SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Robert Batinovich 400 South El Camino Real San Mateo, CA 94402	Glenborough Corporation Y-T-D $20,000.00	2/25/99	$20,000.00
William J Baumol P.o. Box 3514 Princeton, NJ 08543	Housewife Y-T-D $500.00	2/12/99	$500.00
Donald G. Bergam 201 Rio Verde Drive Salinas, CA 93901	Coastal Seeds, Inc. Plant Breeder Y-T-D $400.00	2/11/99	$400.00
Nancy K Bickel 1522 Summit Rd Berkeley, CA 94708	Information Requested Y-T-D $300.00	2/4/99	$300.00
Leonard Bickwit 655 Fifteenth Street N.W. Suite 900 Washington, DC 20005	Miller & Chevalier, Chartered Attorney Y-T-D $10,000.00	2/12/99 2/25/99	$5,000.00 $5,000.00
A W Bill Diessner 3193 Pennington Avenue S. Afton, MN 55001	Self M.d. Y-T-D $500.00	2/3/99	$500.00

Subtotal of Receipts This Page $31,700.00

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SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Robert Boyett 16030 Ventura Blvd. #380 Encino, CA 91436	Self-Employed Executive Producer Y-T-D $10,000.00	2/24/99	$10,000.00
David A. Bradley 2100 M Street, NW Suite 604 Washington, DC 20037	National Community Action Y-T-D $1,000.00	2/18/99	$1,000.00
Lee Bromberg 129 Gibbs Street Newton, MA 02159	Lawyer Y-T-D $225.00	2/26/99	$225.00
E. Blake Byrne 9220 Sunset Blvd. Suite 210 Los Angeles, CA 90069	The Skylark Foundation Chairman Y-T-D $10,000.00	2/17/99	$10,000.00
Bert Carp 1155 21st Street, NW Suite 300 Washington, DC 20036	Williams and Jensen, PC Partner Y-T-D $20,000.00	2/17/99	$20,000.00

Subtotal of Receipts This Page $41,225.00

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SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Victor M. Carter 10375 Wilshire Blvd #D Los Angeles, CA 90024	Self Investor Y-T-D $250.00	2/17/99	$250.00
Harry Carter 11305 Heatherwood Drive Houston, TX 77076	Information Requested Y-T-D $250.00	2/4/99	$250.00
Miles Charest 105 W. 39th St. #1302 Baltimore, MD 21210	Retired Y-T-D $500.00	2/12/99	$500.00
Sidney S Chipman Pennswood Village Apartment L201 Newtown, PA 18940	Information Requested Y-T-D $250.00	2/15/99	$250.00
Simon Collins 16290 Dorilee Ln. Encino, CA 91436	Information Requested Y-T-D $1,500.00	2/10/99	$1,500.00
Stanmore Cooper 232 Collingwood Street San Francisco, CA 94114	Visa International Chief Network Architect Y-T-D $250.00	2/1/99	$250.00

Subtotal of Receipts This Page $3,000.00

99020041299

SCHEDULE A

ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Kenneth Cox 5836 Marbury Road Bethesda, MD 20817	Self Consultant Y-T-D $320.00	2/18/99 2/18/99	$300.00 $20.00
Peter Cummings 1060 26th Avenue East Seattle, WA 98112	University Of Washington Professor Y-T-D $500.00	2/1/99	$500.00
Nancy M. Daly 256 Copa De Oro Road Los Angeles, CA 90077	Children's Rights Activist Y-T-D $5,000.00	2/9/99	$5,000.00
Betty Davis 4319 Canyonside Trl. Austin, TX 78731	Retired Y-T-D $1,000.00	2/26/99	$500.00
Leila Deasy 2103 Wakefield Lane Tallahassee, FL 32303	Information Requested Y-T-D $1,000.00	2/12/99	$1,000.00
Steven C. Demby 366 Clermont Pky. Denver, CO 80220	Branstein Hyatt Parker & Strickland Lawyer Y-T-D $1,000.00	2/16/99	$1,000.00

Subtotal of Receipts This Page $8,320.00

99020041300

SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Jane Dixon 3176 20th Street North Arlington, VA 22201	World Savings Lobbyist Y-T-D $250.00	2/26/99	$250.00
Thomas P. Dunne 7929 Alabama Avenue St. Louis, MO 63111	Fred Weber Inc. Y-T-D $5,000.00	2/25/99	$5,000.00
J Durrett 4900 Willow Ridge Drive Mesquite, TX 75150	Information Requested Y-T-D $250.00	2/12/99	$250.00
John J. Early 1101 South Arlington Ridge Apt. 305 Arlington, VA 22202	Self Banking Consultant Y-T-D $360.00	2/1/99	$360.00
Stefan T. Edlis 5333 North Elston Avenue Chicago, IL 60630	Self English Professor Y-T-D $1,000.00	2/9/99	$1,000.00
Frances Edwards 50 Concord Park East Nashville, TN 37205	Information Requested Y-T-D $250.00	2/23/99	$250.00

Subtotal of Receipts This Page $7,110.00

99020041701

SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Robert Edwards 3793 Gun Lake Road Hastings, MI 49058	Information Requested Y-T-D $250.00	2/15/99	$250.00
Jon Feltheimer 9366 West Washington Blvd. Culver City, CA 93202	Tristar Television President Y-T-D $10,000.00	2/16/99	$10,000.00
R Fenton-May 3390 Habersham Road, N.W. Atlanta, GA 30305	The Coca-Cola Company Y-T-D $250.00	2/11/99	$250.00
Linda K Firzgerald 32 Mary Elaine Dr. Hamilton, OH 45013	Retired Y-T-D $500.00	2/26/99	$500.00
Zachary Fisher 299 Park Avenue New York, NY 10171	Fisher Brothers Inc. Y-T-D $10,000.00	2/5/99	$10,000.00
Bernice Frieder 1111 Race Street Apartment 9b Denver, CO 80206	Homemaker Y-T-D $225.00	2/25/99	$225.00

Subtotal of Receipts This Page $21,225.00

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SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
David Funk 327 Highland Dr. Iowa City, IA 52240	Unemployed Y-T-D $2,000.00	2/8/99	$2,000.00
Jack E Gindi 721 Naplpine Drive Beverly Hills, CA 90210	Information Requested Y-T-D $500.00	2/2/99	$500.00
Clifford L. Goetz 1442 Michele St. Louis, MO 63122	Helfrey, Simon & Jones, P.C. Attorney Y-T-D $10,000.00	2/16/99	$10,000.00
Bram Goldsmith 400 North Roxbury Drive Beverly Hills, CA 90210	City National Corporation Chairman of the Board Y-T-D $6,000.00	2/8/99	$6,000.00
Jose Gonzalez 57 Pitt Street New York, NY 10002	Information Requested Y-T-D $250.00	2/23/99	$250.00
Herbert G Graet 16 Howland Rd. Newton, MA 02465	Information Requested Y-T-D $250.00	2/10/99	$250.00

Subtotal of Receipts This Page $19,000.00

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SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Nancy T Grandquist 4119 Earl Drive Alexandria, LA 71303	Housewife Y-T-D $250.00	2/8/99	$250.00
Emese Tardy Green 333 South Grand Ave., Suite 5400 Los Angeles, CA 90071	Tardy-Green Productions Producer Y-T-D $3,000.00	2/17/99	$3,000.00
Thomas Green 1830 Craig Park Court Suite 202 Saint Louis, MO 63146	Self-Employed Attorney Y-T-D $10,000.00	2/22/99	$10,000.00
Mary M Greenbaum 2233 Douglas Boulevard Louisville, KY 40205	Information Requested Y-T-D $250.00	2/1/99	$250.00
Warren Grundfest 8272 Skyline Drive Los Angeles, CA 90046	Information Requested Y-T-D $250.00	2/5/99	$250.00
Charles Gunn Kenleigh Circle Winston Salem, NC 27106	Information Requested Y-T-D $250.00	2/4/99	$250.00

Subtotal of Receipts This Page $14,000.00

99C20041304

SCHEDULE A ITEMIZED RECEIPTS

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

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Charles Haber 15 Encina Dr Carmel Valley, CA 93924	Retired Y-T-D $300.00	2/8/99	$300.00
Anne B Hartnett 50 Fairview Avenue Watertown, MA 02472	Information Requested Y-T-D $300.00	2/22/99	$300.00
Frank L Harvey 8733 Banzer Street Houston, TX 77055	American Student Travel President Y-T-D $1,500.00	2/22/99	$1,500.00
Robin Hernreich 2684 Larkspur Court Vail, CO 81657	Self employed Y-T-D $5,000.00	2/16/99	$5,000.00
Doris Higgins 1003 12th Street S.W. Albuquerque, NM 87102	Retired Y-T-D $240.00	2/4/99	$240.00
Herbert Hirschhorn 40 Central Pk S New York, NY 10019	Information Requested Y-T-D $250.00	2/12/99	$250.00

Subtotal of Receipts This Page $7,590.00

99320413005

SCHEDULE A — ITEMIZED RECEIPTS

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

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
James P. Holloran 906 Olive Street Suite 1200 St. Louis, MO 63101	The Holloran Law Firm Attorney Y-T-D $5,000.00	2/16/99	$5,000.00
Lawrence Horn 2135 Fordway Street Toledo, OH 43606	Information Requested Y-T-D $500.00	2/4/99	$500.00
Harry Hummel 29 Crosslands Dr Kennet Sq, PA 19348	Retired Y-T-D $250.00	2/1/99	$250.00
Joseph Iseman 1285 Avenue Of The Americas New York, NY 10019	Retired Y-T-D $300.00	2/26/99	$300.00
Ernest Isenstadt 6207 Loch Raven Dr Mc Lean, VA 22101	Retired Y-T-D $250.00	2/19/99	$250.00
Jeremy Jaech 520 Pike Street 18th Floor Seattle, WA 98101	Visio Corporation Y-T-D $10,000.00	2/28/99	$10,000.00

Subtotal of Receipts This Page $16,300.00

99020413006

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
Jimmy Janacek 4770 Vista Del Monte El Paso, TX 79922	Self-Employed Y-T-D $10,000.00	2/23/99	$10,000.00
Ned Johnson 149 Palm Court Santa Maria, CA 93454	Information Requested Y-T-D $500.00	2/12/99	$500.00
Allen Joslyn 249 Valley Road Montclair, NJ 07042	Information Requested Y-T-D $300.00	2/18/99	$300.00
Mary Jane Kelly 3622 NE Chouteau Suite 100 Kansas City, MO 64117	Homemaker Y-T-D $10,000.00	2/19/99	$10,000.00
Jim G Kilpatric Post Office Box 1194 Bridgehampton, NY 11932	Information Requested Y-T-D $300.00	2/8/99	$300.00
Collier C Kimball 60 Corte Del Mayo Larkspur, CA 94939	Homemaker Y-T-D $250.00	2/4/99	$250.00

Subtotal of Receipts This Page $21,350.00

99020413107

SCHEDULE A ITEMIZED RECEIPTS

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

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Stephen Kippur 37 Riverside Drive New York, NY 10023	Information Requested Y-T-D $250.00	2/11/99	$250.00
Samuel Kitchell 1707 East Highland Avenue Suite 100 Phoenix, AZ 85016	Kitchell Corporation Chairman Y-T-D $1,000.00	2/5/99	$1,000.00
Lloyd W Kitchens 6918 Tokalon Drive Dallas, TX 75214	Self Physician Y-T-D $500.00	2/9/99	$500.00
John Kleinjan 1839 Kelleytown Road Mcdonough, GA 30252	Retired Y-T-D $250.00	2/4/99	$250.00
Herbert Kohl Hart Senate Office Building Room 702 Washington, DC 20510	U.S. Senate U.S. Senator Y-T-D $5,000.00	2/25/99	$5,000.00
Philip Laskawy 1050 Seahaven Dr. Mamaroneck, NY 10543	Ernst & Young CEO Y-T-D $5,000.00	2/17/99	$5,000.00

Subtotal of Receipts This Page $12,000.00

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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
Rose Lee 540 North Lombardy Street Arlington, VA 22203	Retired Y-T-D $250.00	2/4/99	$250.00
Lynne S Lees 29 Tower Road Lexington, MA 02173	Retired Y-T-D $225.00	2/4/99	$225.00
Theda Lerner 438 Ocean Parkway Apartment 3h Brooklyn, NY 11218	Retired Y-T-D $250.00	2/19/99	$250.00
Sol Lewitt 20 Pratt Street, #360 Chester, CT 06412	Information Requested Y-T-D $250.00	2/4/99	$250.00
Richard L. Lightman Box 171809 Memphis, TN 38187	Malco Theatres, Inc. Chairman Y-T-D $500.00	2/26/99	$500.00
Joanna London 3940 Langley Court N.W. Apartment E635 Washington, DC 20016	U.S. Immigration & Naturalizat Lawyer Y-T-D $250.00	2/10/99	$250.00

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
Ruth Lorins 951 2nd Street Apartment 417 Santa Monica, CA 90403	Information Requested Y-T-D $225.00	2/19/99	$225.00
James Lundy 1133 Douglas Avenue Apartment 202 Burlingame, CA 94010	Information Requested Y-T-D $250.00	2/1/99	$250.00
Paul Lurie 641 Sheridan Sq Evanston, IL 60202	Schiff & Hardin & Waite Attorney Y-T-D $250.00	2/12/99	$250.00
Thomas Lyon 40 Arnold Avenue Winnemucca, NV 89445	Information Requested Y-T-D $250.00	2/3/99	$250.00
Alan Mandel 1180 Olive Street, 5th Floor Saint Louis, MO 63101	Davidson, Schlueter & Mandel Y-T-D $5,000.00	2/22/99	$5,000.00
Maurice Marciano 1444 S. Alameda Suite 100 Los Angeles, CA 90021	Guess? Inc. Owner Y-T-D $10,000.00	2/16/99	$10,000.00

Subtotal of Receipts This Page $15,975.00

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SCHEDULE A ITEMIZED RECEIPTS

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

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Gerald D Marcus 333 Market Street 23rd Floor San Francisco, CA 94105	Information Requested Y-T-D $600.00	2/16/99	$600.00
Cappy R. McGarr 2911 Turtle Creek Blvd. Suite 907 Dallas, TX 75219	McGarr Capital Management Y-T-D $20,000.00	2/8/99 2/8/99	$5,000.00 $15,000.00
Charles O Metzger 3 Wexford Court Cherry Hill, NJ 08003	Retired Y-T-D $400.00	2/22/99	$400.00
Ernest H Metzger 90 High Park Boulevard Buffalo, NY 14226	Information Requested Y-T-D $300.00	2/17/99	$300.00
Marcia E Molloy 8790 S.e. 88th Ave. Ocala, FL 34472	Retired Y-T-D $500.00	2/19/99	$500.00
Nancy Moore 24300 SW Hidden Valley Road Peculiar, MO 64078	James B. Nutter & Company Vice President Y-T-D $2,500.00	2/16/99	$2,500.00

Subtotal of Receipts This Page $24,300.00

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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
Marvin Moskowitz 9 Oakleigh Ln Saint Louis, MO 63124	Prudential Insurance Mortgage Banker Y-T-D $400.00	2/22/99	$400.00
Maxine L. Myers 454 Prospect Ave. #55 West Orange, NJ 07052	Information Requested Y-T-D $1,000.00	2/2/99	$1,000.00
Shirley P Myers 1001 Florida Boulevard Neptune Beach, FL 32266	Information Requested Y-T-D $250.00	2/10/99	$250.00
Charles Newman One Metropolitan Square Suite 3600 St. Louis, MO 63102	Self-Employed Y-T-D $2,500.00	2/22/99	$2,500.00
James B. Nutter 4153 Broadway Kansas City, MO 64111	James B. Nutter & Company President Y-T-D $10,000.00	2/16/99	$10,000.00
Raymond A. Olson 1805 S Balsam St #278 Lakewood, CO 80232	Retired Y-T-D $450.00	2/1/99 2/15/99	$200.00 $250.00

Subtotal of Receipts This Page $14,600.00

990041-2

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 Owens 2210 Marine Street Santa Monica, CA 90405	Information Requested Y-T-D $500.00	2/15/99	$500.00
Robert E Paul 345 N. Bowman Ave. Merion Station, PA 19066	Paul, Reich & Myers Lawyer Y-T-D $250.00	2/5/99	$250.00
Lenin Pellegrino 2548 N Halsted Number 2 Chicago, IL 60614	Self-Employed Doctor Y-T-D $300.00	2/26/99	$300.00
Lisa N. Perry 117 East 72nd Street New York, NY 10021	Homemaker Y-T-D $20,000.00	2/12/99	$20,000.00
Richard C. Perry 117 East 72nd Street New York, NY 10021	Self-Employed Y-T-D $20,000.00	2/12/99	$20,000.00
George Pickett 162 Winding Canyon Lane Folsom, CA 95630	Information Requested Y-T-D $250.00	2/13/99	$250.00

Subtotal of Receipts This Page $41,300.00

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SCHEDULE A ITEMIZED RECEIPTS

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

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Fulbright and Jaworski, LLP 801 Pennsylvania Avenue, NW Washington, DC 20004	Fulbright and Jaworski, LLP Y-T-D $5,000.00	2/12/99	$5,000.00
Audre Rapoport P.O. Box 2608 Waco, TX 76797	Homemaker Y-T-D $6,250.00	2/25/99	$6,250.00
Patricia Rapoport P.O. Box 2608 Waco, TX 76797	Homemaker Y-T-D $6,250.00	2/25/99	$6,250.00
Bernard Rapoport Post Office Box 2608 Waco, TX 76797	American Income Life Insurance Comp Chairman & CEO Y-T-D $6,250.00	2/25/99	$6,250.00
Ronald Rapoport Post Office Box 2608 Waco, TX 76797	The College of William and Mary Y-T-D $6,250.00	2/25/99	$6,250.00
Jordan H Rednor 6 Lodge Rd. Great Neck, NY 11021	Information Requested Y-T-D $250.00	2/4/99	$250.00

Subtotal of Receipts This Page $30,250.00

9902041-4

SCHEDULE A

ITEMIZED RECEIPTS

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

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Margaret A Reetz 318 Main Street Apartment 35 Madison, NJ 07940	Mendes & Mount Attorney Y-T-D $250.00	2/5/99	$250.00
Ben Reznek 3501 Forest Edge Drive Unit 2g Silver Spring, MD 20906	Information Requested Y-T-D $225.00	2/1/99	$225.00
Adrien Ringuette 17445 Country Rd #10 Bristol, IN 46507	Retired Y-T-D $225.00	2/15/99	$225.00
Jose G. Rodriguez 2240 Palm Beach Lakes Blvd. Suite 200 West Palm Beach, FL 33409	Ledesma, Cancro & Rodriguez Partner Y-T-D $250.00	2/10/99	$250.00
Emanuel L. Rouvelas 1735 New York Avenue, N. W. Suite 500 Washington, DC 20006	Preston, Gates & Rouvelas Senior Partner Y-T-D $1,000.00	2/11/99	$1,000.00

Subtotal of Receipts This Page $1,950.00

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SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Francis Schuessler 61 Hinkle Drive Bordentown, NJ 08505	New Jersey Dept. Of Transp Storekeeper Y-T-D $201.00	2/22/99	$201.00
Marc M. Seltzer 1880 Century Park East Suite 950 Los Angeles, CA 90067	Susman Godfrey, LLP Y-T-D $10,000.00	2/23/99	$10,000.00
Rosa M Sherman 2540 Shore Boulevard Apartment 17d Long Island City, NY 11102	Housewife Y-T-D $250.00	2/15/99	$250.00
Michael L Shinn 7543 Pinesprings Drive Indianapolis, IN 46256	Bindley Western Industries Inc Treasurer Y-T-D $300.00	2/12/99	$300.00
Peter Sichel 941 Park Avenue Apartment 4c New York, NY 10028	Information Requested Y-T-D $250.00	2/2/99 2/26/99	$150.00 $100.00

Subtotal of Receipts This Page $11,001.00

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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
Seymour Sikov 146 N Bellefield St #803 Pittsburgh, PA 15213	Sikov and Love, P.A. Attorney Y-T-D $250.00	2/1/99	$250.00
Adele Simmons 643 West Arlington Place Chicago, IL 60614	Macarthur Foundation Executive Y-T-D $250.00	2/17/99	$250.00
James W Smith 3015 Wake Forest Road Raleigh, NC 27609	Hagermith Design Architect Y-T-D $250.00	2/25/99	$250.00
William Spencer 2825 49th Street NW Washington, DC 20007	Information Requested Y-T-D $250.00	2/1/99	$250.00
Richard Squire 26822 Malibu Cove Colony Dr Malibu, CA 90265	Retired Y-T-D $500.00	2/9/99	$500.00
Stratton-Finegan, LLC 6 Bald Eagle Ln. Littleton, CO 80127	Stratton-Finegan, LLC Y-T-D $1,000.00	2/17/99	$1,000.00

Subtotal of Receipts This Page $2,500.00

99004137

SCHEDULE A — ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Thomas Strong 901 E. Battlefield Road Springfield, MO 65807	The Strong Law Firm, P.C. Y-T-D $20,000.00	2/25/99	$20,000.00
Ruth Stumpf 764 Elmwood Drive Davis, CA 95616	Information Requested Y-T-D $250.00	2/12/99	$250.00
Palmer Talbutt P.O. Box 775 Blacksburg, VA 24060	Information Requested Y-T-D $950.00	2/25/99	$450.00
John Tauben 2600 N. Stemmons Freeway Building 101 Dallas, TX 75207	Retired Y-T-D $250.00	2/10/99	$250.00
Ellen A Thacher 27 Grove Hill Road Newton, MA 02460	Information Requested Y-T-D $300.00	2/25/99	$300.00
Anna May Timmons 1150 SW Chapman Way #305 Palm City, FL 34990	Retired Y-T-D $250.00	2/10/99	$250.00

Subtotal of Receipts This Page $21,500.00

FEC FORM 3

SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Clayton Timmons Post Office Box #28 Mackinac Island, MI 49757	Retired Y-T-D $250.00	2/10/99	$250.00
W P Tinkler 119 Partridge Road Greenwood, SC 29649	Physician Y-T-D $250.00	2/12/99	$250.00
Kenneth Tuchman 10 Aberdeen Drive West Nyack, NY 10994	Telitech CEO Y-T-D $5,000.00	2/26/99	$5,000.00
Marguerite Turnbull 735 Brittingham Ct Columbus, OH 43214	Retired Y-T-D $250.00	2/5/99	$250.00
Bruce M Tuttle 1880 Ardmore Drive, Florissant, MO 63033	Housewife Y-T-D $250.00	2/16/99	$250.00
Wilsy Rein & Fielding 1776 K Street, N.W. Washington, DC 20006	(PARTNERSHIP BREAKDOWN ATTACHED) Y-T-D $5,000.00	2/25/99	$5,000.00

Subtotal of Receipts This Page $11,000.00

99020419

SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Dave Walden 828 N. Indiana Avenue Iowa Falls, IA 50126	Information Requested Y-T-D $250.00	2/18/99	$250.00
Charles W Walker Post Office Box 1282 Augusta, GA 30903	Information Requested Y-T-D $250.00	3/1/99	$250.00
David J. Waxse P.O. Box 25128 Shawnee Mission, KS 66225	Shook, Hardy & Bacon Attorney Y-T-D $250.00	2/26/99	$250.00
Max Weintraub 303 Mercer Street New York, NY 10003	Information requested Y-T-D $500.00	2/26/99 2/4/99	$200.00 $300.00
Lawrence Weis 2231 Abington Road Columbus, OH 43221	Information Requested Y-T-D $500.00	2/12/99	$500.00
Robert Weiss 85 Dillingham Hill Rd. Auburn, ME 04210	Information Requested Medical Doctor Y-T-D $350.00	2/26/99 2/4/99	$150.00 $200.00

Subtotal of Receipts This Page $2,100.00

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SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Jesse Weiss 40 E. 78th Street New York, NY 10021	Schwartz & Weiss P.C. Attorney Y-T-D $500.00	2/26/99	$500.00
George Weller 1130 Griffith Avenue Owensboro, KY 42301	Retired Y-T-D $250.00	2/9/99	$250.00
Jacqueline Whipple 119 North Main Street Cohasset, MA 02025	Retired Y-T-D $448.00	2/11/99	$448.00
Clyde L Wilson 302 Paul Revere Drive Houston, TX 77024	Retired Y-T-D $250.00	2/12/99	$250.00
David Wood 5535 Bellaire Lane Beaumont, TX 77706	Information Requested Y-T-D $250.00	2/16/99	$250.00
Richard Woodbury 10 Weatherwood RFD 3 Amherst, MA 01002	Retired Y-T-D $450.00	2/8/99	$450.00

Subtotal of Receipts This Page $2,148.00

99020412

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
Allan N Zacher 644 Winter St., Ext. Claremont, NH 03743	Information Requested Y-T-D $375.00	2/2/99	$375.00
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	2/9/99	$5,000.00
Ruth Zieger 1018 Montego Dr. Los Angeles, CA 90049	Homemaker Y-T-D $1,000.00	2/9/99	$1,000.00

Subtotal of Receipts This Page	$6,375.00
Total This Period	$393,444.00

99020417122

SCHEDULE A

ITEMIZED RECEIPTS
PARTNERSHIP BREAKDOWN FOR WILEY, REIN & FIELDING
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
William B. Baker 2548 North Vermont Street Arlington, VA 22207	Wiley, Rein & Fielding Attorney Y-T-D $100.00	2/25/99 (Memo)	$100.00
Robert Bell 1776 K Street, N.W. Washington, DC 20006	Wiley, Rein & Fielding Attorney Y-T-D $300.00	2/25/99 (Memo)	$300.00
Lon Berk 1776 K Street, NW Washington, DC 20006	Wiley, Rein & Fielding Attorney Y-T-D $100.00	2/25/99 (Memo)	$100.00
Thomas Brunner 1776 K Street, N.W. Washington, DC 20006	Wiley, Rein & Fielding Attorney Y-T-D $300.00	2/25/99 (Memo)	$300.00
Nathaniel Emmons 1776 K Street, NW Washington, DC 20006	Wiley, Rein & Fielding Attorney Y-T-D $300.00	2/25/99 (Memo)	$300.00

Subtotal of Receipts This Page $1,100.00

99004123

SCHEDULE A

ITEMIZED RECEIPTS
PARTNERSHIP BREAKDOWN FOR WILEY, REIN & FIELDING
MEMO ENTRY

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Laura Foggan 1776 K Street, NW Washington, DC 20006	Wiley, Rein & Fielding Attorney Y-T-D $300.00	2/25/99 (Memo)	$300.00
Richard Gordin 1776 K Street, N.W. Washington, DC 20006	Wiley, Rein & Fielding Attorney Y-T-D $100.00	2/25/99 (Memo)	$100.00
Katherine Harris 1776 K Street, NW Washington, DC 20006	Wiley, Rein & Fielding Attorney Y-T-D $100.00	2/25/99 [Memo]	$100.00
Paul Khoury 1776 K Street, NW Washington, DC 20006	Wiley, Rein & Fielding Attorney Y-T-D $100.00	2/25/99 (Memo)	$100.00
Peter Klarfeld 1776 K Street, NW Washington, DC 20006	Wiley, Rein & Fielding Attorney Y-T-D $300.00	2/25/99 (Memo)	$300.00

Subtotal of Receipts This Page $900.00

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SCHEDULE A

ITEMIZED RECEIPTS
PARTNERSHIP BREAKDOWN FOR WILEY, REIN & FIELDING
MEMO ENTRY

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

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Andrew Krulwich 1776 K Street, N. W. 11th Floor Washington, DC 20006	Wiley, Rein & Fielding Attorney Y-T-D $300.00	2/25/99 (Memo)	$300.00
Jeffrey Linder 1776 K Street, N.W. Washington, DC 20006	Wiley, Rein & Fielding Attorney Y-T-D $300.00	2/25/99 (Memo)	$300.00
Alan Price 1776 K Street, N.W. Washington, DC 20006	Wiley, Rein & Fielding Attorney Y-T-D $100.00	2/25/99 (Memo)	$100.00
Thomas H. Queen 1776 K Street, NW Washington, DC 20006	Wiley, Rein & Fielding Attorney Y-T-D $300.00	2/25/99 (Memo)	$300.00
John Reynolds 1776 K Street, N.W. Washington, DC 20006	Wiley, Rein & Fielding Attorney Y-T-D $100.00	2/25/99 (Memo)	$100.00

Subtotal of Receipts This Page $1,100.00

9904125

SCHEDULE A

ITEMIZED RECEIPTS
PARTNERSHIP BREAKDOWN FOR WILEY, REIN & FIELDING
MEMO ENTRY

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

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
James Rubinger 1776 K Street, NW Washington, DC 20006	Wiley, Rein & Fielding Attorney Y-T-D $100.00	2/25/99 (Memo)	$100.00
Matthew Simchak 1776 K Street, N.W. Washington, DC 20006	Wiley, Rein & Fielding Attorney Y-T-D $300.00	2/25/99 (Memo)	$300.00
Jim Slattery 1776 K Street, N.W. Washington, DC 20006	Wiley, Rein & Fielding Attorney Y-T-D $300.00	2/25/99 (Memo)	$300.00
Robert Smith 1776 K Street, N.W. Washington, DC 20006	Wiley, Rein & Fielding Attorney Y-T-D $300.00	2/25/99 (Memo)	$300.00
Michael Sturm 1776 K Street, NW Washington, DC 20006	Wiley, Rein & Fielding Attorney Y-T-D $100.00	2/25/99 (Memo)	$100.00

Subtotal of Receipts This Page $1,100.00

99020041326

SCHEDULE A

ITEMIZED RECEIPTS
PARTNERSHIP BREAKDOWN FOR WILEY, REIN & FIELDING
MEMO ENTRY

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

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Charles Verrill 1776 K Street, N.W. Washington, DC 20006	Wiley, Rein & Fielding Attorney Y-T-D $300.00	2/25/99 (Memo)	$300.00
Keith Watson 1776 K Street, N.W. Washington, DC 20006	Wiley, Rein & Fielding Attorney Y-T-D $100.00	2/25/99 (Memo)	$100.00
Frank Winston 1776 K Street, NW Washington, DC 20006	Wiley, Rein & Fielding Attorney Y-T-D $100.00	2/25/99 (Memo)	$100.00
John Wyss 1776 K Street, N.W. Washington, DC 20006	Wiley, Rein & Fielding Attorney Y-T-D $300.00	2/25/99 (Memo)	$300.00

Subtotal of Receipts This Page	$800.00
Total This Period	$5,000.00

990204127

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
ABB, Inc. Employees Fund for Effective Government PAC 1401 H Street NW Suite 1060 Washington, DC 20005	Y-T-D $5,000.00	2/5/99	$5,000.00
American Consulting Engineers Council PAC 1015 15th Street, N.W. Suite 802 Washington, DC 20005	Y-T-D $5,000.00	2/25/99	$5,000.00
American Federation of Government Employees' PAC 80 F Street, N.W. Washington, DC 20001	Y-T-D $5,000.00	2/10/99	$5,000.00
American Veterinary Medical Association PAC 1101 Vermont Avenue, N.W. Suite 710 Washington, DC 20005	Y-T-D $10,000.00	2/25/99	$5,000.00
Andersen Worldwide PAC 1666 K Street, NW Washington, DC 20006	Y-T-D $5,000.00	2/23/99	$5,000.00
Arnold & Porter Partners PAC 555 12th Street, NW Washington, DC 20004	Y-T-D $2,500.00	2/25/99	$2,500.00

Subtotal of Receipts This Page $27,500.00

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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
Association of Trial Lawyers of America PAC 1050 31st Street, NW Fifth Floor Washington, DC 20007	Y-T-D $15,000.00	2/22/99	$15,000.00
Auction Markets PAC of the Chicago Board of Trade 141 West Jackson Boulevard Suite 600 Chicago, IL 60604	Y-T-D $5,000.00	2/26/99	$5,000.00
BellSouth Corporation PAC 1133 21st Street, NW Suite 900 Washington, DC 20036	Y-T-D $7,500.00	2/19/99	$7,500.00
Blue Cross & Blue Shield Association PAC 1310 G Street, NW 12th Floor Washington, DC 20005	Y-T-D $5,000.00	2/9/99	$5,000.00
Committee for Quality Orthopaedic Health Care PAC 317 Massachusetts Ave NE #100 Washington, DC 20002	Y-T-D $5,000.00	2/28/99	$5,000.00
Communications Workers of America PAC 501 Third Street, N.W. Suite 1060 Washington, DC 20001	Y-T-D $15,000.00	2/10/99	$15,000.00

Subtotal of Receipts This Page $52,500.00

99004129

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
Community Action Program PAC 810 First Street, NE Suite 530 Washington, DC 20002	Y-T-D $4,000.00	2/18/99	$4,000.00
General Electric Company PAC 1299 Pennsylvania Avenue, NW Suite 1100 Washington, DC 20004	Y-T-D $5,000.00	2/22/99	$5,000.00
Independent Bankers Association of America PAC One Thomas Circle, NW Suite 400 Washington, DC 20005	Y-T-D $15,000.00	2/4/99	$15,000.00
Independent Insurance Agents of America, Inc. PAC 412 First Street, SE Suite 300 Washington, DC 20003	Y-T-D $10,000.00	2/5/99	$10,000.00
Italian American Democratic Leadership Council PAC 1275 K Street, NW Suite 602 Washington, DC 20005	Y-T-D $2,500.00	2/28/99	$2,500.00
Laborers' International Union PAC 905 16th Street, N.W. Washington, DC 20006	Y-T-D $15,000.00	2/4/99 2/4/99	$5,000.00 $5,000.00

Subtotal of Receipts This Page $46,500.00

99004130

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
Merck & Co, Inc. PAC 601 Pennsylvania Avenue N.W. North Building - Suite 1200 Washington, DC 20004	Y-T-D $5,000.00	2/25/99	$5,000.00
National Committee to Preserve Social Security and Medicare PAC 10 G St., NE Suite 600 Washington, DC 20002	Y-T-D $15,000.00	2/28/99	$7,500.00
Phoenix Mutual Life Insurance Co. PAC 1 American Row 11th Floor Hartford, CT 06115	Y-T-D $1,500.00	2/18/99	$1,500.00
PricewaterhouseCoopers PAC 1900 K Street, N.W. 9th Floor Washington, DC 20036	Y-T-D $5,000.00	2/25/99	$5,000.00
Sallie Mae, Inc. PAC 901 E Street, NW Suite 410 Washington, DC 20004	Y-T-D $15,000.00	2/10/99	$15,000.00
Seafarers International Union PAC 5201 Auth Way Camp Springs, MD 20746	Y-T-D $5,000.00	2/24/99	$5,000.00

Subtotal of Receipts This Page $39,000.00

9900413

SCHEDULE A ITEMIZED RECEIPTS

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

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Date	Amount
The National Good Government Fund PAC 2300 First City Tower 1001 Fannin Houston, TX 77002 Y-T-D $5,000.00	2/25/99	$5,000.00
The NEA Fund for Children & Public Education PAC 1201 16th Street, NW Suite 421 Washington, DC 20036 Y-T-D $15,000.00	2/4/99	$10,000.00
Transport Workers Union Political Education League PAC 80 West End Avenue New York, NY 10023 Y-T-D $15,000.00	2/5/99	$15,000.00

Subtotal of Receipts This Page $30,000.00
Total This Period $195,500.00

99020041332

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 12

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

NAME OF COMMITTEE (In Full)

Democratic Senatorial Campaign Committee FEC ID No. C00042366

A. Full Name, Mailing Address and ZIP Code Majority 2000 430 S. Capitol St., S.E. Washington, D.C. 20003 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Transfer Occupation Aggregate Year-To-Date > $	Date (month, day, year) 02/28/99	Amount of Each Receipt this Period 150,000.00
B. Full Name, Mailing Address and ZIP Code Civil Justice For America 430 S. Capitol St., S.E. Washington, D.C. 20003 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Transfer Occupation Aggregate Year-To-Date > $	Date (month, day, year) 02/25/99	Amount of Each Receipt this Period 524.99
C. Full Name, Mailing Address and ZIP Code Democratic State Committee P.O. Box 719 Jefferson City, MO 65102 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Transfer Occupation Aggregate Year-To-Date > $	Date (month, day, year) 02/10/99	Amount of Each Receipt this Period 2,836.61
D. Full Name, Mailing Address and ZIP Code Victory '98 1100 Spring, Ste. 710 Atlanta, GA 30309-2829 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Transfer Occupation Aggregate Year-To-Date > $	Date (month, day, year) 02/22/99	Amount of Each Receipt this Period 4,935.59
E. Full Name, Mailing Address and ZIP Code New York Democratic Party 60 Madison Avenue New York, NY 10011 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Transfer Occupation Aggregate Year-To-Date > $	Date (month, day, year) 02/12/99	Amount of Each Receipt this Period 40,000.00
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)			198,295.19
TOTAL This Period (last page this line number only)			198,295.19

990041333

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
John D. Rockefeller, IV, WV
Max Baucus, MT
Tom Harkin, IA

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

Roundtable
Richard H. Bryan, NV
Jack Reed, RI

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

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

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

99020041334

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

The attached schedules consist of 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.

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

MEMO ENTRY
MAJORITY 2000
FEBRUARY ATTRIBUTABLES: FEDERAL INDIVIDUAL

NAME/ADDRESS	DATE	AMOUNT	Y-T-D
GERSON BAKAR 201 FILBERT STREET SAN FRANCISCO, CA 94133 INVESTOR SELF-EMPLOYED	02/26/99	5,000.00	5,000.00
LEE L. BOYSEL 611 WASHINGTON STREET SAN FRANCISCO, CA 94111 RETIRED	02/26/99	12,500.00	12,500.00
SUSIE TOMPKINS BUELL THREE EMBARCADERO CENTER SAN FRANCISCO, CA 94111 RETIRED	02/26/99	6,250.00	6,250.00
ROBERT COHN 215 LOWELL AVENUE PALO ALTO, CA 94301 EXECUTIVE LUCENT	02/26/99	12,500.00	12,500.00
DALE DJERASSI 2600 BEAR GULCH ROAD WOODSIDE, CA 94062 PRODUCER SELF-EMPLOYED	02/26/99	12,500.00	12,500.00
JOHN FREIDENRICH 10600 NORTH DE ANZA BOULEVARD CUPERTINO, CA 95014 VENTURE CAPITALIST BAY PARTNERS	02/26/99	6,250.00	6,250.00

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

MEMO ENTRY
MAJORITY 2000
FEBRUARY ATTRIBUTABLES: FEDERAL INDIVIDUAL

NAME/ADDRESS	DATE	AMOUNT	Y-T-D
JAMES C. GHIELMETTI 4670 WILLOW ROAD PLEASANTON, CA 94588 HOMEBUILDER SIGNATURE PROPERTIES	02/26/99	6,250.00	6,250.00
JOHN D. GOLDMAN 42 SERRANO DRIVE ATHERTON, CA 94027 CEO GOLDMAN INSURANCE SERVICES	02/26/99	5,000.00	5,000.00
RICHARD GOLDMAN 1001 CALIFORNIA STREET SAN FRANCISCO, CA 94108 EXECUTIVE VP MENS WEARHOUSE	02/26/99	6,250.00	6,250.00
STEPHEN D. KAHN 2717 UNION SAN FRANCISCO, CA 94123 MUSICIAN SELF-EMPLOYED	02/26/99	12,500.00	12,500.00
CHONG MOON LEE 330 GOLDEN HILLS DRIVE PORTOLA VALLEY, CA 94028 SELF-EMPLOYED AMBEX VENTURE GROUP	02/26/99	12,500.00	12,500.00
BARRY R. LIPMAN 316 WALNUT STREET SAN FRANCISCO, CA 94118 ATTORNEY LIPMAN & GOLDFARB	02/26/99	6,250.00	6,250.00

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

MEMO ENTRY
MAJORITY 2000
FEBRUARY ATTRIBUTABLES: FEDERAL INDIVIDUAL

NAME/ADDRESS	DATE	AMOUNT	Y-T-D
MARIE O'GARA LIPMAN 316 WALNUT STREET SAN FRANCISCO, CA 94118 HOMEMAKER	02/26/99	6,250.00	6,250.00
NAN TUCKER MCEVOY 611 WASHINGTON STREET SAN FRANCISCO, CA 94111 OLIVE RANCHER SELF-EMPLOYED	02/26/99	6,250.00	6,250.00
DIANNE T.MCKENNA 1409 GALLOWAY COURT SUNNYVALE, CA 94087 RETIRED	02/26/99	6,250.00	6,250.00
REGIS P. MCKENNA 1409 GALLOWAY COURT SUNNYVALE, CA 94087 CONSULTANT THE MCKENNA GROUP	02/26/99	6,250.00	6,250.00
JOHN D. MENKE 170 ESTATES DRIVE PIEDMONT, CA 94611 ATTORNEY MENKE & ASSOCIATES	02/26/99	1,000.00	1,000.00
CATHERINE S. MUTHER 153 UPPER TERRACE SAN FRANCISCO, CA 94117 PRESIDENT THREE GUINEAS FUND	02/26/99	12,500.00	12,500.00

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

MEMO ENTRY
MAJORITY 2000
FEBRUARY ATTRIBUTABLES: FEDERAL INDIVIDUAL

NAME/ADDRESS	DATE	AMOUNT	Y-T-D
LELAND S. PRUSSIA, JR. 17 REDONDO COURT ALAMEDA, CA 94501 CONSULTANT SELF-EMPLOYED	02/26/99	6,250.00	6,250.00
JOHN K. SMITH 22320 FOOTHILL BOULEVARD HAYWARD, CA 94541 ATTORNEY SELF-EMPLOYED	02/26/99	6,250.00	6,250.00
JOYCE STUPSKI 7 VIA PARAISO EAST TIBURON, CA 94920 RETIRED	02/26/99	6,250.00	6,250.00
LAWRENCE J. STUPSKI 7 VIA PARAISO EAST TIBURON, CA 94920 RETIRED	02/26/99	6,250.00	6,250.00
RICHARD J. THALHEIMER 110 PACIFIC AVENUE SAN FRANCISCO, CA 94111 CEO THE SHARPER IMAGE	02/26/99	6,250.00	6,250.00
TOTAL		173,500.00	

9900041338

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 15

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NAME OF COMMITTEE (In Full)

Democratic Senatorial Campaign Committee

FEC ID No. C00042366

A. Full Name, Mailing Address and ZIP Code U.S. Postal Service 900 Brentwood Rd., N.E. Washington, D.C. 500066 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Postage Refund Occupation Aggregate Year-To-Date > $	Date (month, day, year) 02/04/99	Amount of Each Receipt this Period 802.28
B. 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
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)	802.28
TOTAL This Period (last page this line number only)	802.28

99020041739

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 17

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NAME OF COMMITTEE (in Full)

Democratic Senatorial Campaign Committee FEC ID No. C00042366

A. Full Name, Mailing Address and ZIP Code A.B. Data Ltd. 8050 N. Port Washington RD. Milwaukee, WI 53217 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer List Rental Income Occupation Aggregate Year-To-Date > $	Date (month, day, year) 02/01/99	Amount of Each Receipt this Period 551.87
B. 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
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)	551.87
TOTAL This Period (last page this line number only)	551.87

99004134O

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:**

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

ADJUSTMENTS TO FUNDS EXPENDED:

- ACTUAL DIRECT CANDIDATE SUPPORT – FEDERAL . . . . $ . . . . . %
- ACTUAL DIRECT CANDIDATE SUPPORT – NON-FEDERAL . . . $

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

SEPARATE SEGREGATED FUNDS AND NON-CONNECTED COMMITTEES

FUNDS EXPENDED:

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

ADJUSTMENTS TO FUNDS EXPENDED:

- ACTUAL DIRECT CANDIDATE SUPPORT – FEDERAL . . . . $ . . . . . %
- ACTUAL DIRECT CANDIDATE SUPPORT – NON-FEDERAL . . . $

STATE AND LOCAL PARTY COMMITTEES

BALLOT COMPOSITION

CHECK ALL OFFICES APPEARING ON THE NEXT GENERAL ELECTION BALLOT:

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

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

9900041341

SCHEDULE H2
(effective 1/1/91)

ALLOCATION RATIOS

PAGE 1 OF 1

NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

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

Methods of allocation:

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

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

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

NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL
RS'98	33.00	67.00
ACTIVITY IS: . [X] FUNDRAISING [ ] EXEMPT . . . [ ] DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: [ ] NEW . . . . . [X] REVISED . . . [ ] SAME AS PREVIOUSLY REPORTED		
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL
SP'98	62.00	38.00
ACTIVITY IS: . [X] FUNDRAISING [ ] EXEMPT . . . [ ] DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: [ ] NEW . . . . . [X] REVISED . . . [ ] SAME AS PREVIOUSLY REPORTED		
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL
RS'99	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'99	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		

96004142

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

PAGE	OF
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FOR LINE 18

NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT

Non-Federal Corporate

DATE OF RECEIPT

02/08/99

$ 1,721.89

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive . . . '98	1,721.89		
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			

NAME OF ACCOUNT

Non-Federal Corporate

DATE OF RECEIPT

02/08/99

$ 214.42

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive . . . '99	109.30		
ii) Direct Fundraising (List Events-Amounts for Each)			
a) RS'99		714.35	
b) S2'99		(609.23)	
c)			
d)			
e) Total Amount Transferred For Direct Fundraising		105.12	
iii) Exempt Activity/Direct Candidate Support (List Events-Amounts For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred for Exempt Activity/Direct Candidate Support			

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE	1,831.19	105.12		1,936.31
TOTAL THIS PERIOD				

99020437

RECEIPT SCHEDULE H3
(effective 1/1/01)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

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FOR LINE 18

NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT

Non-Federal Unincorporated

DATE OF RECEIPT: 02/18/99

$ 200,000.00

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive			
ii) Direct Fundraising (List Events-Amounts for Each)			
a) RS'98		200,000.00	
b) [Ratio Adjustment			
c) Amount 12/31/98]			
d)			
e) Total Amount Transferred For Direct Fundraising		200,000.00	
iii) Exempt Activity/Direct Candidate Support (List Events-Amounts For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred for Exempt Activity/Direct Candidate Support			

NAME OF ACCOUNT

Non-Federal Corporate

DATE OF RECEIPT: 02/11/99

$ 7,785.74

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive '99	7,322.11		
ii) Direct Fundraising (List Events-Amounts for Each)			
a) RS'99		405.86	
b) SP'99		56.77	
c)			
d)			
e) Total Amount Transferred For Direct Fundraising		463.63	
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	7,322.11	200,463.63		207,785.74
TOTAL THIS PERIOD				

99020413444

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

PAGE 3 OF 8

FOR LINE 18

NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT

Non-Federal Corporate

DATE OF RECEIPT 02/11/99

$ 10,212.04

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive '98	10,212.04		
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			

NAME OF ACCOUNT

Non-Federal Corporate

DATE OF RECEIPT 02/11/99

$ 14,063.13

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive '99	2,915.67		
ii) Direct Fundraising (List Events-Amounts for Each)			
a) JS'99		4,585.18	
b) JS'99		6,562.28	
c)			
d)			
e) Total Amount Transferred For Direct Fundraising		11,147.46	
iii) Exempt Activity/Direct Candidate Support (List Events-Amounts For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred for Exempt Activity/Direct Candidate Support			

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE	13,127.71	11,147.46		24,275.17
TOTAL THIS PERIOD				

99004134 5

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

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FOR LINE 18

NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT

Non-Federal Corporate

DATE OF RECEIPT

02/11/99

$ 297.73

	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'99		297.73	
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising		297.73	
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

02/18/99

$ 9,247.34

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive '99	6,386.02		
ii) Direct Fundraising (List Events-Amounts for Each)			
a) RS'99		1,369.18	
b) SP'99		1,492.14	
c)			
d)			
e) Total Amount Transferred For Direct Fundraising		2,861.32	
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	6,386.02	3,159.05		9,545.07
TOTAL THIS PERIOD				

99020041346

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

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FOR LINE 18

NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT

Non-Federal Corporate

DATE OF RECEIPT 02/18/99

$ 940.56

	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'98		940.58	
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising		940.58	
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 02/18/99

$ 74,655.00

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive			
ii) Direct Fundraising (List Events-Amounts for Each)			
a) RS'98		74,655.00	
b) (Ratio Adjustment			
c) Amount 12/31/98)			
d)			
e) Total Amount Transferred For Direct Fundraising		74,655.00	
iii) Exempt Activity/Direct Candidate Support (List Events-Amounts For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred for Exempt Activity/Direct Candidate Support			

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE		75,595.58		75,595.58
TOTAL THIS PERIOD				

99020413447

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

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FOR LINE 18

NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT

Non-Federal Mixed

DATE OF RECEIPT

02/23/99

$ 14,509.86

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive '99	3,784.55		
ii) Direct Fundraising (List Events-Amounts for Each)			
a) RS'99		17.50	
b) SP'99		10,707.81	
c)			
d)			
e) Total Amount Transferred For Direct Fundraising		10,725.31	
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

02/26/99

$ 7,189.23

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive '99	4,513.71		
ii) Direct Fundraising (List Events-Amounts for Each)			
a) RS'99		2,921.42	
b) SP'99		(245.90)	
c)			
d)			
e) Total Amount Transferred For Direct Fundraising		2,675.52	
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	8,298.26	13,400.83		21,699.09
TOTAL THIS PERIOD				

99020041348

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

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FOR LINE 18

NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT

Non-Federal Corporate

DATE OF RECEIPT

02/28/99

$ 714.70

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
I) Total Administrative/Voter Drive '99	714.70		
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			

NAME OF ACCOUNT

Non-Federal Corporate

DATE OF RECEIPT

02/19/99

$ IN-KIND 768.00

	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'99		768.00	
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising		768.00	
III) Exempt Activity/Direct Candidate Support (List Events-Amounts For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred for Exempt Activity/Direct Candidate Support			

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE	714.70	768.00		1,482.70
TOTAL THIS PERIOD				

99020413749

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

PAGE	OF
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FOR LINE 18

NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT

Non-Federal Corporate

DATE OF RECEIPT

02/12/99

$ 27,810.91

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive '99	11,662.71		
ii) Direct Fundraising (List Events-Amounts for Each)			
a) RS'99		10,214.05	
b) SP'99		5,934.15	
c)			
d)			
e) Total Amount Transferred For Direct Fundraising		16,148.20	
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

02/26/99

$ 27,428.26

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive '99	12,008.10		
ii) Direct Fundraising (List Events-Amounts for Each)			
a) RS'99		9,877.91	
b) SP'99		5,542.25	
c)			
d)			
e) Total Amount Transferred For Direct Fundraising		15,420.16	
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	23,670.81	31,568.36		55,239.17
TOTAL THIS PERIOD	61,350.80	336,208.03		397,558.83

99020041350

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
Disney Wide World Box 10000 Lake Buena Vista, FL 32830	**Catering/Events 99SP**	**02/01/99**	**810.00**	**526.50**	**283.50**
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 146,033.32 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Spago Beverly Hills 176 N. Canon Drive Beverly Hills, CA 90210	**Travel/Lodging 99RS**	**02/01/99**	**2,000.00**	**1,300.00**	**700.00**
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 68,248.49 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Janis, Schuelke & Wechsler 1728 Massachusetts Ave. N.W. Washington, DC 20036	**Legal Services 98ADM**	**02/01/99**	**1,518.00**	**986.70**	**531.30**
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 79,975.15 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Janis, Schuelke & Wechsler 1728 Massachusetts Ave. N.W. Washington, DC 20036	**Legal Services 98ADM**	**02/01/99**	**296.34**	**192.65**	**103.74**
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 79,271.54 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Janis, Schuelke & Wechsler 1728 Massachusetts Ave. N.W. Washington, DC 20036	**Legal Services 98ADM**	**02/01/99**	**3,036.00**	**1,973.40**	**1,062.60**
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 82,307.54 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Janis, Schuelke & Wechsler 1728 Massachusetts Ave. N.W. Washington, DC 20036	**Legal Services 98ADM**	**02/01/99**	**19.70**	**12.81**	**6.89**
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 82,327.24 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE. .	7,680.04	4,992.06	2,588.03
TOTAL THIS PERIOD (last page for each line only)			

99020041351

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
Dwyer, Sheila M. **3304 Wyndham Circle** **#239** **Alexandria, VA 22302**	**Insurance Refund** **99ADN**	**02/02/99**	**-52.00**	**-33.80**	**-18.20**
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: 113,822.68 [ ] DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Dwyer, Sheila M. **3304 Wyndham Circle** **#239** **Alexandria, VA 22302**	**Catering/Events Reimbursement** **99SP**	**02/02/99**	**-170.06**	**-110.53**	**-59.52**
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: 147,863.27 [ ] DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Cellular One **Wash/Balt-P.O. Box 64551** **Baltimore, MD 21264**	**Telephone** **99SP**	**02/01/99**	**333.95**	**217.07**	**116.88**
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: 148,197.22 [ ] DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Senate Federal Credit Union * **Box 91007** **Seattle, WA 98111** *See Memo Entry Attached	**Travel/Lodging** **99SP**	**02/01/99**	**442.11**	**287.37**	**154.74**
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: 146,839.33 [ ] DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Sean T. Bresnahan **2322 Hudekoper Place, NW** **Washington, DC 20007**	**Catering/Events Reimbursement** **99SP**	**02/01/99**	**-650.00**	**-422.50**	**-227.50**
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: 147,666.33 [ ] DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Amanda L. Barrett **8949 Bryce Way** **Fishers, IN 46038**	**Catering/Events Reimbursement** **99SP**	**02/01/99**	**-650.00**	**-422.50**	**-227.50**
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: 147,339.33 [ ] DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE. .	**-745.99**	**-484.69**	**-261.10**
TOTAL THIS PERIOD (last page for each line only)			

99004152

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 3 OF 40
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
Melvin Dick **6525 E. Ida Ave.** **Englewood, CO 80111**	**Catering/Events Reimbursement** **99SP**	**02/01/99**	**-975.00**	**-633.75**	**-341.25**
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: **146,384.33** ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Monroe, Victoria Lion **4691 Longstreet Lane, #202** **Alexandria, VA 22311**	**Catering/Events Reimbursement** **99SP**	**02/01/99**	**-650.00**	**-422.50**	**-227.50**
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: **145,714.33** ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Jerome C. Berlin **4000 Island Blvd., No.1704** **Aventura, FL 33160**	**Catering/Events Reimbursement** **99SP**	**02/01/99**	**-650.00**	**-422.50**	**-227.50**
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: **145,064.33** ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Keesal, Young & Logan **400 Oceangate Ave.** **P.O. Box 1730** **Long Beach, CA 90801**	**Catering/Events Reimbursement** **99SP**	**02/01/99**	**-650.00**	**-422.50**	**-227.50**
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: **144,414.33** ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
George Pinson **9051-D Siempre Viva Rd.** **MX083 Ste.154** **San Diego, CA 92173**	**Catering/Events Reimbursement** **99SP**	**02/01/99**	**-1,300.00**	**-845.00**	**-455.00**
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: **143,114.33** ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Mayfair House **3000 Florida Avenue** **Coconut Grove, FL 33133**	**Travel/Lodging** **99SP**	**02/03/99**	**5,928.05**	**3,853.23**	**2,074.82**
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: **148,042.38** ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE. .	**1,703.05**	**1,106.98**	**596.07**
TOTAL THIS PERIOD (last page for each line only)			

99604153

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
Laborers' Political League **905 - 16th St., N.W.** **Washington, DC 20006**	**Catering/Events Reimbursement** **99SP**	**02/04/99**	**-1,300.00**	**-845.00**	**-455.00**
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: **147,742.38** ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Gerald J. Rodos **3300 Two Commerce Square** **2001 Market St.** **Philadelphia, PA 19103**	**Catering/Events Reimbursement** **99SP**	**02/04/99**	**-325.00**	**-211.25**	**-113.75**
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: **147,417.38** ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Guay, Richard F. **115 Hart Road** **Gaithersburg, MD 20878**	**Catering/Events Reimbursement** **99SP**	**02/05/99**	**-1,300.00**	**-845.00**	**-455.00**
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: **148,117.38** ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Richard J. Desgazio **1 Boston Place** **Boston, MA 02108**	**Catering/Events Reimbursement** **99SP**	**02/05/99**	**-650.00**	**-422.50**	**-227.50**
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: **148,467.38** ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Jennifer M. Lehner **900 North Stafford #2005** **Arlington, VA 22203**	**Office Expenses** **99SP**	**02/05/99**	**6.29**	**4.09**	**2.20**
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: **145,473.67** ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Tucker, Michael O. **1216 North Jefferson Street** **Arlington, VA 22205**	**Travel/Lodging** **98ADM**	**02/05/99**	**49.61**	**32.25**	**17.36**
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: **82,378.85** ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE. .	-3,519.10	-2,287.41	-1,231.69
TOTAL THIS PERIOD (last page for each line only)			

29920417554

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
Tucker, Michael D. 1216 North Jefferson Street Arlington, VA 22205	Travel/Lodging 99ADM	02/05/99	349.28	227.03	122.25
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 114,171.84 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Warfel, Jill K. 235 Taylor Run Pkwy, W. #5 Alexandria, VA 22314	Office Expenses 99ADM	02/05/99	15.01	9.76	5.25
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 114,188.85 ☐ 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	Travel & Meeting Local 99RS	02/08/99	41.00	26.65	14.35
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 89,290.49 ☐ 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	Travel & Meeting Local 99SP	02/08/99	9.00	5.85	3.15
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 145,482.67 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
DC Treasurer Box 579, Ben Franklin Station Washington, DC 20044	Taxes 99ADM	02/08/99	60.74	39.48	21.26
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 114,247.59 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AT&T P.O. Box 27-6380 Kansas City, MO 64184-6380	Telephone 99ADM	02/08/99	142.78	92.81	49.97
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 114,390.97 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE. .	617.81	401.58	216.23
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
Cellular One Wash/Balt-P.O. Box 64651 Baltimore, MD 21264	**Telephone 99ADM**	02/08/99	1,423.97	925.58	498.39
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: 118,814.34 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NewCourt Communications Box 93000 Chicago, IL 60673-3000	**Equipment Maintenance 99ADM**	02/08/99	726.19	472.02	254.17
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: 118,540.53 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Staples Dept. 80-0085747018 P.O. Box 30252 Salt Lake City, UT 84130-0252	**Office Expenses 99ADM**	02/08/99	464.62	302.00	162.62
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: 117,005.15 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
TSR Wireless-Balt/Wash Box 820042 Philadelphia, PA 19182-0042	**Telephone 99ADM**	02/08/99	49.36	32.08	17.28
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: 117,054.51 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
TSR Wireless-Balt/Wash Box 820042 Philadelphia, PA 19182-0042	**Telephone 99SP**	02/08/99	49.36	32.08	17.28
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: 145,532.03 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Dave Dunn 500 Newport Center Dr. Suite 800 Newport Beach, CA 92660	**Catering/Events Reimbursement 99SP**	02/08/99	-1,300.00	-845.00	-455.00
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: 144,232.03 [ ] DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE. .	1,413.50	918.78	494.74
TOTAL THIS PERIOD (last page for each line only)			

9900041356

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
Miller, K.L. dba KLM Group Box 728, 449 Fortress Way Occoquan, VA 22125	Printing 99RS	02/09/99	5,100.51	3,315.33	1,785.18
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: 84,391.00 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Adams, Gregory 5800 S. 3rd Street Arlington, VA 22204	Salary 99ADM	02/12/99	1,098.63	714.11	384.52
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: 115,153.14 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Allison A. Baker 1014 E. Capitol St., N.E. Apt. 2 Washington,, DC 20003	Salary 99SP	02/12/99	1,756.30	1,141.60	614.70
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: 145,998.33 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Colleen A. Browne 2507 N. Vernon St. Arlington, VA 22207	Salary 99RS	02/12/99	1,918.82	1,247.30	671.52
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: 55,309.92 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Buchanan, Katherine M. 682 4th St., N.E. Washington, DC 20002	Salary 99ADM	02/12/99	1,111.32	722.36	388.96
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: 119,284.46 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Angelique R. Cannon 711 Seventh St., S.E. Washington, DC 20003	Salary 99RS	02/12/99	1,323.76	860.44	463.32
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: 67,533.68 [ ] DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE. .	12,309.44	8,001.14	4,308.30
TOTAL THIS PERIOD (last page for each line only)			

99020041357

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
Childlow, Carl D. **100 Roberts Lane, #200** **Alexandria, VA 22314**	**Salary** **99RS**	**02/12/99**	**1,748.26**	**1,136.37**	**611.89**
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: **69,861.94** ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Adam Crain **106 Fourth St., S.E.** **Washington, DC 20003**	**Salary** **99SP**	**02/12/99**	**2,291.07**	**1,489.20**	**801.87**
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: **148,279.40** ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Andrea E. Dew **2310 Ashmeade Pl., N.W., #201** **Washington, DC 20009**	**Salary** **99RS**	**02/12/99**	**1,657.27**	**1,077.23**	**580.04**
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: **71,035.21** ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Dwyer, Sheila M. **3304 Wyndham Circle** **#236** **Alexandria, VA 22302**	**Salary** **99SP**	**02/12/99**	**383.78**	**249.46**	**134.32**
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: **148,663.16** ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Ferguson, Jeff **150 North Carolina Avenue, SE** **Washington, DC 20003**	**Salary** **99ADM**	**02/12/99**	**1,641.21**	**1,066.79**	**574.42**
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: **130,905.67** ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Scott C. Freda **13450 Lock Loop** **Woodbridge, VA 22192**	**Salary** **99SP**	**02/12/99**	**1,802.33**	**1,171.51**	**630.82**
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: **150,465.51** ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE. .	**9,523.92**	**6,190.56**	**3,333.36**
TOTAL THIS PERIOD (last page for each line only)			

99020041358

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
Daniel A. Freedberg **2032 Belmont Rd., #123** **Washington, DC 20009**	**Salary** **99SP**	**02/12/99**	**799.98**	**519.92**	**279.96**
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: **161,255.39** [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Hansen, Joe **310 A Street, NE** **Washington, DC 20002**	**Salary** **99ADM**	**02/12/99**	**2,809.43**	**1,828.13**	**983.30**
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: **123,715.10** [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Healey, Susan C. **5225 Pooks Hill Road** **#822 S** **Bethesda, MD 20814**	**Salary** **99RS**	**02/12/99**	**748.29**	**486.39**	**261.90**
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: **71,767.80** [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Alexis V. Hunt **6200 Wilson Blvd., #1215** **Falls Church, VA 22044**	**Salary** **99RS**	**02/12/99**	**441.61**	**287.05**	**154.56**
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: **72,229.11** [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Keeffe, Stephanie H. **2405 37th St., N.W.** **Washington, DC 20007**	**Salary** **99RS**	**02/12/99**	**1,203.63**	**782.36**	**421.27**
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: **73,432.74** [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Jennifer M. Lehner **900 North Stafford #2005** **Arlington, VA 22203**	**Salary** **99RS**	**02/12/99**	**768.30**	**499.40**	**268.90**
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: **74,201.04** [ ] DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE. .	**6,771.14**	**4,401.25**	**2,369.89**
TOTAL THIS PERIOD (last page for each line only)			

99004139

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE	OF
10	40

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
Meehan, Michael P. **220A East Duncan Ave.** **Alexandria, VA 22301**	**Salary** **99ADM**	**02/12/99**	**1,344.65**	**874.02**	**470.63**
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: 125,059.75 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Nelson, Tim **8889 Eagle Rock Lane** **Springfield, VA 22153**	**Salary** **99ADM**	**02/12/99**	**2,074.37**	**1,348.34**	**726.03**
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: 127,194.12 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Patricia L. Ogle **1201 South Barton St., #105** **Arlington, VA 22204**	**Salary** **99RS**	**02/12/99**	**1,007.03**	**654.57**	**352.46**
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: 76,208.07 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Katina R. Pannell **4390 Lorcom Lane #303** **Arlington, VA 22207**	**Salary** **99RS**	**02/12/99**	**1,165.13**	**757.33**	**407.80**
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: 76,373.20 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Polla, Karin A. **800 A St., S.E.** **Apt. B** **Washington, DC 20003**	**Salary** **99ADM**	**02/12/99**	**945.45**	**614.54**	**330.91**
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: 126,079.67 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Stephanie A. Schriock **1201 S. Scott St.** **Apt. 627** **Arlington, VA 22204**	**Salary** **99RS**	**02/12/99**	**1,322.47**	**859.61**	**462.86**
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: 77,685.67 [ ] DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE. .	7,859.10	5,108.41	2,750.69
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
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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
Screnar, Brian **248 11th Street, S.E.** **Washington, DC 20003**	**Salary** **99RS**	**02/12/99**	**771.38**	**501.40**	**269.98**
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 78,467.05 ☐ 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** **99ADM**	**02/12/99**	**1,842.34**	**1,197.52**	**644.82**
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 129,921.91 ☐ 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** **99ADM**	**02/12/99**	**980.75**	**637.49**	**343.26**
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 130,902.66 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Tucker, Michael D. **1216 North Jefferson Street** **Arlington, VA 22205**	**Salary** **99ADM**	**02/12/99**	**2,216.31**	**1,440.60**	**775.71**
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 133,118.97 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Julie M. Walden **2222 Q St., N.W., #52** **Washington, DC 20002**	**Salary** **99RS**	**02/12/99**	**700.97**	**455.63**	**245.34**
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 79,168.02 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Kathryn B. Walton **1711 Clarendon Blvd.** **Arlington, VA 22209**	**Salary** **99RS**	**02/12/99**	**1,566.26**	**1,018.07**	**548.19**
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 80,734.28 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE . .	8,076.01	5,250.71	2,827.30
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
Wartel, Jill K. **236 Taylor Run Pkwy, W.** **#5** **Alexandria, VA 22314**	**Salary** **99ADM**	**02/12/99**	**914.27**	**594.28**	**319.99**
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: **134,093.24** [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Paul M. Wolfe **301 G St., N.E., #14** **Washington, DC 20002**	**Salary** **99ADM**	**02/12/99**	**1,346.29**	**875.09**	**471.20**
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: **135,379.83** [ ] 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 20008**	**Salary** **99ADM**	**02/12/99**	**1,535.70**	**998.21**	**537.49**
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: **136,918.23** [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Jennifer S. Yocham **3801 Connecticut Ave., N.W.** **Apt.#139** **Washington, DC 20008**	**Salary** **99RS**	**02/12/99**	**1,767.68**	**1,148.99**	**618.69**
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: **82,501.95** [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Shari M. Yost **4849 Connecticut Ave., N.W.** **#1008** **Washington, DC 20008**	**Salary** **99SP**	**02/12/99**	**2,399.09**	**1,559.41**	**839.68**
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: **153,664.48** [ ] DIRECT CANDIDATE SUPPORT					
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** **99ADM**	**02/12/99**	**90.43**	**58.78**	**31.65**
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: **137,005.86** [ ] DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE. .	**8,053.46**	**5,234.76**	**2,818.70**
TOTAL THIS **PERIOD** (last page for each line only)			

99020041362

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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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
Comptroller of the Treasury Revenue Admin. Division P.O. Box 17132 Baltimore, MD 21297-0175	Taxes 99RS	02/12/99	63.38	41.20	22.18
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 82,866.34 ☐ DIRECT CANDIDATE SUPPORT					
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 99ADM	02/12/99	1,112.21	722.94	389.27
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 138,117.87 ☐ DIRECT CANDIDATE SUPPORT					
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 99RS	02/12/99	874.95	568.72	306.23
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 83,440.29 ☐ DIRECT CANDIDATE SUPPORT					
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 99SP	02/12/99	972.07	631.85	340.22
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 154,635.65 ☐ 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 99ADM	02/12/99	1,703.21	1,107.09	596.12
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 139,821.08 ☐ 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 99RS	02/12/99	776.61	504.80	271.81
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 84,216.90 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE. .	5,502.43	3,576.60	1,925.83
TOTAL THIS PERIOD (last page for each line only)			

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DISBURSEMENT SCHEDULE H4
(effective 1/1/97)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

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

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Merrill Lynch **1850 K Street, N.W.** **Suite 700** **Washington, DC 20006**	**Pension Plan** **99SP**	**02/12/99**	**854.46**	**555.40**	**299.06**
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: **165,491.01** ☐ 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** **99ADM**	**02/12/99**	**9,867.38**	**6,413.80**	**3,453.58**
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: **149,688.46** ☐ 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** **99RS**	**02/12/99**	**8,688.53**	**5,647.54**	**3,040.99**
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: **92,908.43** ☐ 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** **99SP**	**02/12/99**	**5,533.93**	**3,597.05**	**1,936.88**
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: **161,024.94** ☐ 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** **99ADM**	**02/12/99**	**688.15**	**447.30**	**240.85**
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: **150,378.81** ☐ 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** **99RS**	**02/12/99**	**668.62**	**434.60**	**234.02**
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: **93,674.08** ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE. .	**26,301.07**	**17,095.69**	**9,205.38**
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

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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
Virginia Dept. of Taxation Processing Services Division Richmond, VA 22209	Taxes 99SP	02/12/99	161.84	105.20	56.64
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 161,186.78 ☐ 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/ Profess. Service 99RS	02/12/99	3,500.00	2,275.00	1,225.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 97,074.06 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Holloway Tortcelli, Susan 1300 Connecticut Ave.,N.W.#600 Washington, DC 20036	Consulting/ Profess. Service 99RS	02/12/99	4,500.00	2,925.00	1,575.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 101,574.05 ☐ 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	Insurance Refund 99ADM	02/10/99	-27.00	-17.55	-9.45
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 150,349.61 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Meadowood, Napa Valley 900 Meadwood Ln. St. Helena, CA 94574	Travel/Lodging 99SP	02/10/99	20,000.00	13,000.00	7,000.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 161,186.78 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
National Journal Group 1501 M Street N.W. Washington, DC 20076-2040	Publications/ Subscriptions 99ADM	02/10/99	5,489.80	3,568.37	1,921.43
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 166,838.41 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE. .	33,624.54	21,856.02	11,768.52
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
Ace Locksmith Service, Inc. **4846 Long View Road** **Temple Hills, MD 20748**	**Office Expenses** **99ADM**	**02/11/99**	**97.82**	**63.58**	**34.24**
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: **165,937.29** [ ] 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** **99ADM**	**02/11/99**	**62.92**	**34.40**	**18.52**
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: **185,990.15** [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Economy Office Products, Inc. **P.O. Box 3328** **Merrifield, VA 22116-3328**	**Office Expenses** **99ADM**	**02/11/99**	**564.08**	**366.65**	**197.43**
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: **156,664.23** [ ] 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** **99SP**	**02/11/99**	**45.37**	**29.48**	**15.89**
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: **161,232.18** [ ] 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** **99RS**	**02/11/99**	**24.87**	**16.17**	**8.70**
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: **101,696.92** [ ] 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** **99ADM**	**02/11/99**	**221.98**	**144.29**	**77.69**
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: **156,778.21** [ ] DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE. .	**1,007.04**	**654.56**	**352.48**
TOTAL THIS PERIOD (last page for each line only)			

99020041366

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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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
Economy Office Products, Inc. P.O. Box 3328 Merrifield, VA 22116-3328	**Office Expenses 99SP**	**02/11/99**	**63.96**	**41.57**	**22.39**
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: **101,296.11** [ ] 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 99RS**	**02/11/99**	**566.33**	**366.11**	**196.22**
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: **102,168.25** [ ] 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 99ADM**	**02/11/99**	**278.58**	**181.08**	**97.50**
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: 157,054.79 [ ] 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 99ADM**	**02/11/99**	**12.68**	**8.24**	**4.44**
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: 157,067.47 [ ] 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 99ADM**	**02/11/99**	**5.39**	**3.50**	**1.89**
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: 157,072.86 [ ] 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 99RS**	**02/11/99**	**36.63**	**23.81**	**12.82**
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: 102,201.88 [ ] DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE. .	**963.57**	**626.31**	**337.26**
TOTAL THIS PERIOD (last page for each line only)			

9960041367

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
Economy Office Products, Inc. P.O. Box 3328 Merrifield, VA 22116-3328	**Office Expenses 99RS**	02/11/99	55.17	35.51	19.66
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: 102,258.05 [ ] DIRECT CANDIDATE SUPPORT					
Economy Office Products, Inc. P.O. Box 3328 Merrifield, VA 22116-3328	**Office Expenses 99RS**	02/11/99	139.98	90.99	48.99
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: 102,398.03 [ ] DIRECT CANDIDATE SUPPORT					
Economy Office Products, Inc. P.O. Box 3328 Merrifield, VA 22116-3328	**Office Expenses 99RS**	02/11/99	286.53	186.24	100.29
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: 102,684.56 [ ] DIRECT CANDIDATE SUPPORT					
Economy Office Products, Inc. P.O. Box 3328 Merrifield, VA 22116-3328	**Office Expenses 99ADM**	02/11/99	-106.3	-69.12	-37.22
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: 158,958.52 [ ] DIRECT CANDIDATE SUPPORT					
Elite Personnel, Inc. 3 Metro Center Mezzanine Level Bethesda, MD 20814	**Consulting/ Profess. Service 99ADM**	02/11/99	688.00	447.20	240.80
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: 157,684.52 [ ] DIRECT CANDIDATE SUPPORT					
Elite Personnel, Inc. 3 Metro Center Mezzanine Level Bethesda, MD 20814	**Consulting/ Profess. Service 99ADM**	02/11/99	504.00	327.60	176.40
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: 158,158.52 [ ] DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE. .	1,588.34	1,019.42	548.92
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

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

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Frank Parsons Paper Company 2270 Beaver Road Landover, MD 20785-3277	**Office Expenses 99ADM**	**02/11/99**	**333.06**	**216.49**	**116.57**
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: 168,491.58 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Gilbert & Wolfard, P.C. 2201 Wisconsin Avenue, N.W. Washington, DC 20007	**Accounting 99ADM**	**02/11/99**	**8,888.50**	**5,777.53**	**3,110.97**
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: 167,360.08 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
The Hartford P.O. Box 150406 Hartford, CT 06115-0406	**Insurance 99ADM**	**02/11/99**	**2,495.80**	**1,622.27**	**873.53**
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: 169,875.86 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Miller, K.L. dba KLM Group Box 728, 649 Fortress Way Occoquan, VA 22125	**Printing 99ADM**	**02/11/99**	**3,987.90**	**2,592.14**	**1,395.76**
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: 173,863.78 [ ] 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	**Office Expenses 99ADM**	**02/11/99**	**819.00**	**532.35**	**286.65**
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: 174,682.78 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Lucent Technologies P.O. Box 9001077 Louisville, KY 40290-1077	**Equipment Maintenance 99ADM**	**02/11/99**	**834.80**	**542.62**	**292.21**
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: 175,517.58 [ ] DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE. .	**17,359.16**	**11,283.47**	**6,075.69**
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

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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
Lucent Technologies Box 27-6785 Kansas City, MO 64184-5785	**Equipment Maintenance 98ADM**	02/11/99	42.30	27.50	14.80
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: 175,668.98 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Perkins, Coie LLP 607 14th Street, N.W. Washington, DC 20005	**Legal Services 98ADM**	02/11/99	7,500.00	4,875.00	2,625.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: 88,676.86 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Perkins, Coie LLP 607 14th Street, N.W. Washington, DC 20005	**Legal Services 98ADM**	02/11/99	333.46	216.75	116.71
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: 89,210.31 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Perkins, Coie LLP 607 14th Street, N.W. Washington, DC 20005	**Legal Services 98ADM**	02/11/99	474.50	308.43	166.07
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: 90,684.81 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Perkins, Coie LLP 607 14th Street, N.W. Washington, DC 20005	**Legal Services 98ADM**	02/11/99	0.10	0.07	0.03
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: 90,684.91 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Perkins, Coie LLP 607 14th Street, N.W. Washington, DC 20005	**Legal Services 98ADM**	02/11/99	717.50	466.38	251.12
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: 91,402.41 [ ] DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE. .	9,067.86	5,894.13	3,173.73
TOTAL THIS PERIOD (last page for each line only)			

29900417 0

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
Perkins, Cole LLP **607 14th Street, N.W.** **Washington, DC 20005**	**Legal Services** **96ADM**	**02/11/99**	**3.74**	**2.43**	**1.31**
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: **91,406.16** [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Perkins, Cole LLP **607 14th Street, N.W.** **Washington, DC 20005**	**Legal Services** **96ADM**	**02/11/99**	**2,974.30**	**1,933.30**	**1,041.00**
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: **94,380.46** [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Perkins, Cole LLP **607 14th Street, N.W.** **Washington, DC 20005**	**Legal Services** **96ADM**	**02/11/99**	**491.11**	**319.22**	**171.89**
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: **94,871.56** [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Perkins, Cole LLP **607 14th Street, N.W.** **Washington, DC 20005**	**Legal Services** **96ADM**	**02/11/99**	**1,115.00**	**724.75**	**390.25**
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: **96,866.56** [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Perkins, Cole LLP **607 14th Street, N.W.** **Washington, DC 20005**	**Legal Services** **96ADM**	**02/11/99**	**10.00**	**6.50**	**3.50**
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: **96,896.56** [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Perkins, Cole LLP **607 14th Street, N.W.** **Washington, DC 20005**	**Legal Services** **96ADM**	**02/11/99**	**14,429.00**	**9,378.85**	**5,050.15**
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: **110,425.56** [ ] DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE. .	**19,023.15**	**12,365.05**	**6,658.10**
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
Perkins, Cole LLP 607 14th Street, N.W. Washington, DC 20005	Legal Services 96ADM	02/11/99	1,128.59	733.58	395.01
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: 111,884.15 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
The Sergeant at Arms Postal Square Washington, DC 20510-7205	Telephone 99ADM	02/11/99	75.07	48.80	26.27
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: 178,636.05 [ ] 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 99ADM	02/11/99	12.25	7.96	4.29
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: 175,647.30 [ ] 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 99RS	02/11/99	32.00	20.80	11.20
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: 102,715.55 [ ] 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 99ADM	02/11/99	11.50	7.48	4.02
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: 175,658.80 [ ] 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 99SP	02/11/99	12.00	7.80	4.20
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: 101,308.11 [ ] DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE. .	1,271.41	826.42	444.99
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 27378 Washington, DC 20038-7378	**Delivery 99ADM**	**02/11/99**	**102.79**	**66.81**	**35.98**
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: 175,761.59 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Quick Messenger Service Box 27378 Washington, DC 20038-7378	**Delivery 99RS**	**02/11/99**	**5.76**	**3.74**	**2.02**
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: 102,732.32 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Quick Messenger Service Box 27378 Washington, DC 20038-7378	**Delivery 99SP**	**02/11/99**	**5.76**	**3.74**	**2.02**
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: 181,313.87 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Quick Messenger Service Box 27378 Washington, DC 20038-7378	**Delivery 99SP**	**02/11/99**	**35.10**	**22.82**	**12.28**
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: 181,348.87 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Quick Messenger Service Box 27378 Washington, DC 20038-7378	**Delivery 99RS**	**02/11/99**	**14.17**	**9.21**	**4.96**
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: 102,736.48 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Quick Messenger Service Box 27378 Washington, DC 20038-7378	**Delivery 99ADM**	**02/11/99**	**0.97**	**0.63**	**0.34**
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: 175,762.56 [ ] DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE. .	**164.55**	**106.95**	**57.60**
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
Frank Parsons Paper Company 2270 Beaver Road Landover, MD 20785-3277	**Office Expenses 99ADM**	**02/11/99**	**997.23**	**648.20**	**349.03**
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: 176,758.79 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Angelique R. Cannon 711 Seventh St., S.E. Washington, DC 20003	**Travel/Lodging 99SP**	**02/12/99**	**120.00**	**78.00**	**42.00**
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: 181,488.97 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Radisson Beverly 9360 Wilshire Blvd. Beverly Hills, CA 90212	**Travel/Lodging 99RS**	**02/12/99**	**380.16**	**247.10**	**133.06**
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: 103,116.66 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Best Western 200 Taylor North Seattle, WA 98109	**Travel/Lodging 99SP**	**02/12/99**	**462.98**	**300.94**	**162.04**
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: 181,951.88 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Keeffe, Stephanie H. 2405 37th St., N.W. Washington, DC 20007	**Travel & Meeting Local 99SP**	**02/15/99**	**32.00**	**20.80**	**11.20**
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: 181,969.95 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Kathryn B. Walton 1711 Clarendon Blvd. Arlington, VA 22209	**Travel/Lodging 99RS**	**02/16/99**	**1,486.04**	**967.23**	**520.81**
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: 104,604.69 [ ] DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE. .	**3,480.41**	**2,262.27**	**1,218.14**
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

NAME OF COMMITTEE **Democratic Senatorial Campaign Committee**

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Mandell, Rebecca K. 1711 Massachusetts Ave., NW #706 Washington, DC 20036	Insurance Refund 99ADM	02/16/99	-54.00	-35.10	-18.90
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: 176,705.79 [ ] DIRECT CANDIDATE SUPPORT					
Patricia L. Ogle 1201 South Barton St., #105 Arlington, VA 22204	Travel/Lodging 99SP	02/17/99	267.50	173.88	93.62
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: 182,231.48 [ ] DIRECT CANDIDATE SUPPORT					
Patricia L. Ogle 1201 South Barton St., #105 Arlington, VA 22204	Travel/Lodging 99RS	02/17/99	317.50	206.38	111.12
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: 104,922.19 [ ] DIRECT CANDIDATE SUPPORT					
Expressign, Inc. 4316 Baltimore Ave. Bladensburg, MD 20710	Catering/Events 99RS	02/18/99	1,726.25	1,122.06	604.19
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: 106,648.44 [ ] DIRECT CANDIDATE SUPPORT					
Hyatt Regency Washington Dept. # 6012 Washington, DC 20042-6012	Catering/Events 99SP	02/18/99	3,380.80	2,197.52	1,183.28
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: 185,612.25 [ ] DIRECT CANDIDATE SUPPORT					
Lexis-Nexis Box 7247-7090 Philadelphia, PA 19170-7090	Information Services 99ADM	02/18/99	3,347.01	2,175.56	1,171.45
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: 180,052.80 [ ] DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE. .	8,985.06	5,840.30	3,144.76
TOTAL THIS PERIOD (last page for each line only)			

39020041375

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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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
US Postmaster Longworth Building Washington, DC 20500	Postage 99ADM	02/16/99	132.00	85.80	46.20
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: 190,154.80 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
WMATA 600 5th Street, N.W., #6G Washington, DC 20001	Travel & Meeting Local 99ADM	02/18/99	500.00	325.00	175.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: 180,884.80 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Fine Host Corporation Ravens Stadium 1101 Russell Street Baltimore, MD 21230	Catering/Events 99RS	02/16/99	1,403.85	463.27	940.58
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: 3,726.18 [ ] 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 99ADM	02/16/99	13,668.76	8,884.69	4,784.07
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: 194,353.56 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Elite Personnel, Inc. 3 Metro Center Mezzanine Level Bethesda, MD 20814	Consulting/ Profess. Service 99ADM	02/18/99	652.00	423.80	228.20
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: 195,008.86 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Colleen A. Browne 2507 N. Vernon St. Arlington, VA 22207	Travel/Lodging 99SP	02/22/99	140.00	91.00	49.00
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: 185,752.25 [ ] DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE. .	16,496.61	10,273.56	6,223.05
TOTAL THIS PERIOD (last page for each line only)			

99004137 6

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Colleen A. Browne **2507 N. Vernon St.** **Arlington, VA 22207**	**Travel/Lodging** **99SP**	**02/22/99**	**70.00**	**45.50**	**24.50**
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 185,822.28 ☐ 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** **99SP**	**02/22/99**	**2,494.00**	**1,621.10**	**872.90**
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 188,316.28 ☐ 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** **99ADM**	**02/22/99**	**356.00**	**231.40**	**124.60**
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 195,351.56 ☐ 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** **99ADM**	**02/22/99**	**457.00**	**297.05**	**159.95**
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 195,818.56 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
The Harbor View Resort **Sales & Reservations Office** **5 Cambridge Ctr., 9th FL.** **Cambridge, MA 02142**	**Catering/Events** **99SP**	**02/22/99**	**15,000.00**	**9,750.00**	**5,250.00**
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 203,316.28 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Hob Knob Inn **128 Main St.** **P.O. Box 239** **Edgartown, MA 02539**	**Travel/Lodging** **99SP**	**02/22/99**	**12,889.75**	**8,378.34**	**4,511.41**
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 216,206.03 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE. .	**31,266.75**	**20,323.39**	**10,943.36**
TOTAL THIS PERIOD (last page for each line only)			

99020041377

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
Lisa Berg Photography **201 W. 85th St.** **New York, NY 10024**	**Catering/Events** **99RS**	**02/22/99**	**50.00**	**32.50**	**17.50**
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: **106,686.44** ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NationsBank of Delaware N.A.* **P.O. Box 85580** **Louisville, KY 40285-5580** *See Memo Entry Attached	**Travel/Lodging** **99ADM**	**02/23/99**	**10,000.00**	**6,500.00**	**3,500.00**
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: **206,818.56** ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Adams, Gregory **5800 S. 3rd Street** **Arlington, VA 22204**	**Salary** **99ADM**	**02/26/99**	**1,098.63**	**714.11**	**384.52**
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: **206,817.19** ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Allison A. Baker **1014 E. Capitol St., N.E.** **Apt. 2** **Washington,, DC 20003**	**Salary** **99SP**	**02/26/99**	**1,399.86**	**909.91**	**489.95**
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: **217,606.66** ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Colleen A. Browne **2507 N. Vernon St.** **Arlington, VA 22207**	**Salary** **99RS**	**02/26/99**	**1,729.64**	**1,124.27**	**605.37**
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: **108,429.08** ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Buchanan, Katherine M. **562 4th St., N.E.** **Washington, DC 20002**	**Salary** **99ADM**	**02/26/99**	**1,111.32**	**722.36**	**388.96**
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: **206,028.51** ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE. .	**15,369.45**	**10,003.15**	**5,366.30**
TOTAL THIS PERIOD (last page for each line only)			

99020041378

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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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
Angelique R. Cannon **711 Seventh St., S.E.** **Washington, DC 20003**	**Salary** **99RS**	**02/26/99**	**1,230.01**	**799.51**	**430.50**
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: **109,668.09** [ ] 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** **99RS**	**02/26/99**	**910.44**	**591.79**	**318.65**
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: **110,868.53** [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Adam Crain **106 Fourth St., S.E.** **Washington, DC 20003**	**Salary** **99SP**	**02/26/99**	**2,291.07**	**1,489.20**	**801.87**
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: **219,896.93** [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Andrea E. Dew **2310 Ashmeade Pl., N.W., #201** **Washington, DC 20009**	**Salary** **99RS**	**02/26/99**	**1,411.95**	**917.77**	**494.18**
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: **111,980.48** [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Ferguson, Jeff **160 North Carolina Avenue, SE** **Washington, DC 20003**	**Salary** **99ADM**	**02/26/99**	**1,641.21**	**1,066.79**	**574.42**
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: **209,669.72** [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Scott C. Freda **13450 Lock Loop** **Woodbridge, VA 22192**	**Salary** **99SP**	**02/26/99**	**1,802.33**	**1,171.51**	**630.82**
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: **221,699.26** [ ] DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE .	**9,267.01**	**6,036.57**	**3,250.44**
TOTAL THIS PERIOD (last page for each line only)			

99020041379

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
Daniel A. Freedberg 2032 Belmont Rd., #123 Washington, DC 20009	Salary 99SP	02/26/99	799.88	519.92	279.96
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 222,499.14 ☐ DIRECT CANDIDATE SUPPORT					
Hansen, Joe 310 A Street, NE Washington, DC 20002	Salary 99ADM	02/26/99	2,809.43	1,826.13	983.30
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 212,479.15 ☐ DIRECT CANDIDATE SUPPORT					
Healey, Susan C. 5225 Pooks Hill Road #822 S Bethesda, MD 20814	Salary 99RS	02/26/99	748.29	486.39	261.90
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 112,728.77 ☐ DIRECT CANDIDATE SUPPORT					
Tierah M. Holloway 1385 Bryant St., N.E., #301 Washington, DC 20018	Salary 99ADM	02/26/99	686.93	446.50	240.43
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 213,165.06 ☐ DIRECT CANDIDATE SUPPORT					
Alexis V. Hunt 5200 Wilson Blvd., #1215 Falls Church, VA 22044	Salary 99RS	02/26/99	783.11	509.02	274.09
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 113,511.89 ☐ DIRECT CANDIDATE SUPPORT					
Keefe, Stephanie H. 2405 37th St., N.W. Washington, DC 20007	Salary 99RS	02/26/99	1,203.53	782.36	421.27
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 114,715.81 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE. .	7,031.27	4,570.32	2,460.95
TOTAL THIS PERIOD (last page for each line only)			

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DISBURSEMENT SCHEDULE H4
(effective 1/1991)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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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
Jennifer M. Lehner **900 North Stafford #2005** **Arlington, VA 22203**	**Salary** **99RS**	**02/26/99**	**768.30**	**499.40**	**268.90**
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: **118,455.81** ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Meehan, Michael P. **220A East Duncan Ave.** **Alexandria, VA 22301**	**Salary** **99ADM**	**02/26/99**	**1,344.65**	**874.02**	**470.63**
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: **214,610.73** ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Nelson, Tim **8889 Eagle Rock Lane** **Springfield, VA 22153**	**Salary** **99ADM**	**02/26/99**	**2,074.37**	**1,348.34**	**726.03**
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: **216,585.10** ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Patricia L. Ogle **1201 South Barton St., #105** **Arlington, VA 22204**	**Salary** **99RS**	**02/26/99**	**1,780.75**	**1,157.49**	**623.26**
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: **117,264.56** ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Katina R. Pannell **4390 Lorcom Lane #303** **Arlington, VA 22207**	**Salary** **99RS**	**02/26/99**	**1,165.13**	**757.33**	**407.80**
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: **118,429.69** ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Polla, Karin A. **800 A St., S.E.** **Apt. B** **Washington, DC 20003**	**Salary** **99ADM**	**02/26/99**	**945.45**	**614.54**	**330.91**
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: **217,590.55** ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE. .	**8,078.65**	**5,251.12**	**2,827.53**
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

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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
Stephanie A. Schriock **1201 S. Scott St.** **Apt. 627** **Arlington, VA 22204**	**Salary** **99RS**	**02/26/99**	**1,322.47**	**859.61**	**462.86**
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 119,752.16 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Screnar, Brian **248 11th Street, S.E.** **Washington, DC 20003**	**Salary** **99RS**	**02/26/99**	**748.06**	**486.24**	**261.82**
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 120,500.22 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Selter, Darlene **1004 S. 18th Street** **Arlington, VA 22202**	**Salary** **99ADM**	**02/26/99**	**1,842.34**	**1,197.52**	**644.82**
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 219,979.69 ☐ 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** **99ADM**	**02/26/99**	**980.75**	**637.49**	**343.26**
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 220,353.64 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Tucker, Michael D. **1216 North Jefferson Street** **Arlington, VA 22205**	**Salary** **99ADM**	**02/26/99**	**2,216.31**	**1,440.60**	**775.71**
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 222,569.95 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Julie M. Walden **2222 Q St., N.W., #52** **Washington, DC 20002**	**Salary** **99RS**	**02/26/99**	**771.65**	**501.57**	**270.08**
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 121,271.87 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE. .	**7,581.58**	**6,123.03**	**2,758.55**
TOTAL THIS PERIOD (last page for each line only)			

99004178 2

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
Kathryn B. Walton **1711 Clarendon Blvd.** **Arlington, VA 22209**	**Salary** **99RS**	**02/26/99**	**1,565.26**	**1,016.07**	**549.19**
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: **122,838.13** ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Warfel, Jill K. **236 Taylor Run Pkwy, W.** **#5** **Alexandria, VA 22314**	**Salary** **99ADM**	**02/26/99**	**914.27**	**594.26**	**319.99**
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: **223,464.22** ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Paul M. Wortle **301 G St., N.E., #14** **Washington, DC 20002**	**Salary** **99ADM**	**02/26/99**	**1,346.29**	**875.09**	**471.20**
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: **224,830.51** ☐ 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 20008**	**Salary** **99ADM**	**02/26/99**	**1,535.70**	**998.21**	**537.49**
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: **226,366.21** ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Jennifer S. Yocham **3801 Connecticut Ave., N.W.** **Apt.#139** **Washington, DC 20008**	**Salary** **99RS**	**02/26/99**	**1,256.13**	**816.48**	**439.65**
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: **124,094.26** ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Sheri M. Yost **4649 Connecticut Ave., N.W.** **#1008** **Washington, DC 20008**	**Salary** **99SP**	**02/26/99**	**2,399.09**	**1,559.41**	**839.68**
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: **224,698.23** ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE. .	**9,017.74**	**5,881.54**	**3,156.20**
TOTAL THIS PERIOD (last page for each line only)			

99004113

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 24 OF 40
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
Comptroller of the Treasury Revenue Admin. Division P.O. Box 17132 Baltimore, MD 21297-0175	Taxes 99ADM	02/26/99	90.43	58.78	31.65
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: 226,465.64 [ ] DIRECT CANDIDATE SUPPORT					
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 99RS	02/26/99	63.36	41.20	22.16
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: 124,157.54 [ ] DIRECT CANDIDATE SUPPORT					
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 99ADM	02/26/99	1,166.05	759.23	406.82
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: 227,524.69 [ ] DIRECT CANDIDATE SUPPORT					
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 99RS	02/26/99	735.44	478.04	257.40
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: 124,893.08 [ ] DIRECT CANDIDATE SUPPORT					
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 99SP	02/26/99	925.68	601.69	323.99
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: 225,823.91 [ ] 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 99ADM	02/26/99	1,703.21	1,107.09	596.12
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: 226,327.00 [ ] DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE. .	4,686.19	3,046.03	1,640.16
TOTAL THIS PERIOD (last page for each line only)			

99020041384

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
Merrill Lynch 1850 K Street, N.W. Suite 700 Washington, DC 20006	Pension Plan 99RS	02/26/99	1,243.17	808.06	435.11
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 128,136.25 ☐ 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 99SP	02/26/99	854.46	555.40	299.06
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 226,578.37 ☐ 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 99ADM	02/26/99	10,111.41	6,572.42	3,538.99
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 239,489.31 ☐ 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 99RS	02/26/99	8,109.49	5,271.17	2,838.32
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 134,246.74 ☐ 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 99SP	02/26/99	5,215.09	3,389.61	1,825.26
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 231,898.46 ☐ 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 99ADM	02/26/99	688.15	447.30	240.85
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 240,127.46 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE. .	26,221.77	17,044.16	9,177.61
TOTAL THIS PERIOD (last page for each line only)			

9902004 1385

DISBURSEMENT SCHEDULE H4
(effective 1/1/01)

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 99RS**	**02/26/99**	**675.38**	**439.00**	**236.38**
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 134,921.12 ☐ 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 99SP**	**02/26/99**	**147.54**	**95.90**	**51.64**
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 232,041.00 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Pager - USA, Inc P.O. Box 1934 Leesburg, VA 20177-1934	**Equipment Rental 99ADM**	**02/23/99**	**203.30**	**132.15**	**71.15**
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 240,330.75 ☐ 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/ Profess. Service 99RS**	**02/26/99**	**3,500.00**	**2,275.00**	**1,225.00**
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 139,421.12 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Holloway Torricelli, Susan 1300 Connecticut Ave.,N.W.#600 Washington, DC 20036	**Consulting/ Profess. Service 99RS**	**02/26/99**	**4,500.00**	**2,925.00**	**1,575.00**
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 142,921.12 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Southern California Edison 555 12th St., N.W.,Ste.640 Washington, DC 20004-1200	**Catering/Events Reimbursement 99SP**	**02/19/99**	**-650.00**	**-422.50**	**-227.50**
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 231,381.00 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE. .	**8,376.22**	**5,444.55**	**2,931.67**
TOTAL THIS PERIOD (last page for each line only)			

99004136

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
Federal Express Corporation 300 Maryland Ave, NE Washington, DC 20002	Travel/Lodging Refund 99SP	02/23/99	-1,260.00	-819.00	-441.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 230,131.00 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Angelique R. Cannon 711 Seventh St., S.E. Washington, DC 20003	Travel/Lodging 99SP	02/24/99	238.60	155.67	83.93
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 230,370.80 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Healey, Susan C. 5225 Pooks Hill Road #822 S Bethesda, MD 20814	Office Expenses 99RS	02/24/99	45.70	29.71	15.99
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 142,966.82 ☐ 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 99ADM	02/24/99	7.00	4.55	2.45
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 240,327.76 ☐ 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 99RS	02/24/99	14.00	9.10	4.90
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 142,980.82 ☐ 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 99RS	02/24/99	25.75	16.74	9.01
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 143,006.57 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE. .	-927.75	-603.03	-324.72
TOTAL THIS PERIOD (last page for each line only)			

9902004 1387

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
UPS Box 4980 Hagerstown, MD 21747-4980	Delivery 99SP	02/24/99	574.25	373.26	200.99
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 290,945.05 ☐ 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 99RS	02/24/99	11.50	7.48	4.02
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 143,018.07 ☐ 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 99RS	02/24/99	14.00	9.10	4.90
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 143,032.07 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Meehan, Michael P. 220A East Duncan Ave. Alexandria, VA 22301	Travel/Lodging 99ADM	02/26/99	177.24	115.21	62.03
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 240,618.00 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Fortis Benefits P.O. Box 27-644-1 Kansas City, MO 64180-0644	Insurance 99ADM	02/25/99	2,251.22	1,463.29	787.93
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 242,755.22 ☐ DIRECT CANDIDATE SUPPORT					
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 99ADM	02/25/99	155.51	101.08	54.43
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 242,921.73 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE. .	3,163.72	2,069.42	1,114.30
TOTAL THIS PERIOD (last page for each line only)			

99020413686

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
MAMSI Life & Health P. O. Box 75296 Baltimore, MD 21275-5296	Insurance 99ADM	02/25/99	9,320.96	6,058.62	3,262.34
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: 252,242.69 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
UUNET Technologies, Inc. Box 85080 Richmond, VA 23285-4100	Telephone 99ADM	02/25/99	101.50	65.98	35.52
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: 252,344.19 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
UUNET Technologies, Inc. Box 85080 Richmond, VA 23285-4100	Telephone 99ADM	02/25/99	199.60	129.74	69.86
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: 252,543.79 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
UUNET Technologies, Inc. Box 85080 Richmond, VA 23285-4100	Telephone 99ADM	02/25/99	480.00	312.00	168.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: 253,023.79 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Sharl M. Yost 4849 Connecticut Ave., N.W. #1008 Washington, DC 20008	Travel/Lodging 99SP	02/25/99	393.37	255.69	137.68
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: 231,338.42 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Sharl M. Yost 4849 Connecticut Ave., N.W. #1008 Washington, DC 20008	Travel/Lodging 99RS	02/25/99	236.00	153.40	82.60
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: 143,268.07 [ ] DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE. .	10,731.43	6,975.43	3,756.00
TOTAL THIS PERIOD (last page for each line only)			

9 9 0 0 0 4 1 3 8 9

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
TCI **1730 M St., NW** **Suite 900** **Washington, DC 20036**	**Travel/Lodging** **99ADM**	**02/25/99**	**2,042.00**	**1,327.30**	**714.70**
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: 255,088.79 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
DSCC Corporate Account **430 South Capitol Street, S.E.** **Washington, DC 20003**	**Transfer** **# 1**	**02/19/99**	**499.20**	**499.20** **See In-Kind #: 1**	**0.00**
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
US Sprint Corporation **1850 M Street, N.W.** **Washington, DC 20036**	**Catering/Events** **IN-KIND # 1** **99SP**	**02/19/99**	**768.00**	**0.00** **See Transfer #: 1**	**768.00**
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: 232,106.42 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NationsBank of Delaware, NA * **P.O. Box 85350** **Louisville, KY 40285-5350** *See Memo Entry Attached	**Travel/Lodging** **99RS**	**02/08/99**	**936.85**	**608.95**	**327.90**
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: 144,204.92 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NationsBank of Delaware, NA * **P.O. Box 85350** **Louisville, KY 40285-5350** *See Memo Entry Attached	**Travel/Lodging** Refund **99RS**	**02/08/99**	**-341.38**	**-221.90**	**-119.48**
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: 143,868.84 [ ] DIRECT CANDIDATE SUPPORT					

Democratic Senatorial Campaign Committee-Non-Federal Mixed
430 South Capitol Street, S.E.
Washington, DC 20003
Ratio Adjustment SP98

Transfer 2/11/99 22,969.00 22,969.00

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE. .	26,873.67	25,182.55	1,691.12
TOTAL THIS PERIOD (last page for each line only)	371,657.43	248,842.91	122,814.52

99030417990

SCHEDULE B ****** MEMO ENTRY ******
ITEMIZED DISBURSEMENTS

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

PAGE 1 OF 1

FOR LINE NUMBER 21A

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NAME OF COMMITTEE (in Full)

Democratic Senatorial Campaign Committee 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 NationsBank of Delaware, NA P.O. Box 85560 Louisville, KY 40285-5560	See Below Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		
B. Full Name, Mailing Address and ZIP Code NationsBank of Delaware, NA P.O. Box 85560 Louisville, KY 40285-5560	Purpose of Disbursement Trvl/Lodg Adv-Payment against limit for Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 02/23/99	Amount of Each Disbursement This Period 10,000.00
C. Full Name, Mailing Address and ZIP Code Four Seasons Hotel Houston, TX	Purpose of Disbursement Travel/Lodging Credit Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 02/09/99	Amount of Each Disbursement This Period (341.38)
D. Full Name, Mailing Address and ZIP Code Four Seasons Hotel Houston, TX	Purpose of Disbursement Travel Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period 936.85
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)			10,595.47
TOTAL This Period (last page this line number only)			10,595.47

99020439 1

*** MEMO ENTRY ***

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

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NAME OF COMMITTEE (In Full)

Democratic Senatorial Campaign Committee 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 Senate Federal Credit Union Box 91007 Seattle, WA 98111	SEE BELOW Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		
B. Full Name, Mailing Address and ZIP Code Dollar Rent-A-Car Miami, FL	Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	02/01/99	442.11 MEMO
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)	442.11
TOTAL This Period (last page this line number only)	442.11

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SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 1	OF 8
	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
Bank of America **P.O. Box 37114** **San Francisco, CA 94137**	**Bank Charges** Reversal Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	**02/01/99**	**-100.00**
FULL NAME, MAILING ADDRESS & ZIP CODE **Bank of America** **P.O. Box 37114** **San Francisco, CA 94137**	PURPOSE OF DISBURSEMENT **Bank Charges** Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) **02/01/99**	AMOUNT OF EACH DISBURSEMENT THIS PERIOD **15.00**
FULL NAME, MAILING ADDRESS & ZIP CODE **Unified MerchantServices** **P.O. Box 407066** **Ft. Lauderdale, FL 33340**	PURPOSE OF DISBURSEMENT **Bank Charges** Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) **02/01/99**	AMOUNT OF EACH DISBURSEMENT THIS PERIOD **81.90**
FULL NAME, MAILING ADDRESS & ZIP CODE **Davey, Debra** **2201 Pearl Street, #209** **Boulder, CO 80302**	PURPOSE OF DISBURSEMENT **Direct Mail Expense** Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) **02/02/99**	AMOUNT OF EACH DISBURSEMENT THIS PERIOD **366.39**
FULL NAME, MAILING ADDRESS & ZIP CODE **US Postmaster** **MOWS** **900 Brentwood Rd., NE** **Washington, DC 20066**	PURPOSE OF DISBURSEMENT **Direct Mail Expense** Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) **02/02/99**	AMOUNT OF EACH DISBURSEMENT THIS PERIOD **20,000.00**
FULL NAME, MAILING ADDRESS & ZIP CODE **AB Data** **8050 North Port Washington Rd.** **Milwaukee, WI 53217**	PURPOSE OF DISBURSEMENT **Direct Mail Expense** Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) **02/05/99**	AMOUNT OF EACH DISBURSEMENT THIS PERIOD **22,770.00**
FULL NAME, MAILING ADDRESS & ZIP CODE **Patton-Klehl** **P.O. Box 590** **Thornberg, VA 22555**	PURPOSE OF DISBURSEMENT **Direct Mail Expense** Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) **02/08/99**	AMOUNT OF EACH DISBURSEMENT THIS PERIOD **239.25**
FULL NAME, MAILING ADDRESS & ZIP CODE **AB Data** **8050 North Port Washington Rd.** **Milwaukee, WI 53217**	PURPOSE OF DISBURSEMENT **Direct Mail Expense** Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) **02/08/99**	AMOUNT OF EACH DISBURSEMENT THIS PERIOD **2,264.83**
FULL NAME, MAILING ADDRESS & ZIP CODE **AB Data** **8050 North Port Washington Rd.** **Milwaukee, WI 53217**	PURPOSE OF DISBURSEMENT **Direct Mail Expense** Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	DATE (MONTH, DAY, YEAR) **02/08/99**	AMOUNT OF EACH DISBURSEMENT THIS PERIOD **80.00**

SUBTOTAL of Disbursements This Page	**45,737.17**
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	

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
AB Data 8050 North Port Washington Rd. Milwaukee, WI 53217	Direct Mail Expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	02/08/99	8,000.00
AB Data 8050 North Port Washington Rd. Milwaukee, WI 53217	Direct Mail Expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	02/08/99	7,000.00
AB Data 8050 North Port Washington Rd. Milwaukee, WI 53217	Direct Mail Expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	02/08/99	2,490.39
AB Data 8050 North Port Washington Rd. Milwaukee, WI 53217	Direct Mail Expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	02/08/99	1,041.37
AB Data 8050 North Port Washington Rd. Milwaukee, WI 53217	Direct Mail Expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	02/08/99	5,950.00
AB Data 8050 North Port Washington Rd. Milwaukee, WI 53217	Direct Mail Expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	02/08/99	44,725.00
AB Data 8050 North Port Washington Rd. Milwaukee, WI 53217	Direct Mail Expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	02/08/99	39,540.00
AB Data 8050 North Port Washington Rd. Milwaukee, WI 53217	Direct Mail Expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	02/08/99	13,191.75
AB Data 8050 North Port Washington Rd. Milwaukee, WI 53217	Direct Mail Expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	02/08/99	53,552.50

SUBTOTAL of Disbursements This Page	183,491.01
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 3	OF 0
	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
AB Data 8050 North Port Washington Rd. Milwaukee, WI 53217	Direct Mail Expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	02/08/99	6,000.00
AB Data 8050 North Port Washington Rd. Milwaukee, WI 53217	Direct Mail Expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	02/08/99	7,000.00
AB Data 8050 North Port Washington Rd. Milwaukee, WI 53217	Direct Mail Expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	02/08/99	33,226.50
Direct Mail Processors 1710 Underpass Way Hagerstown, MD 21740	Direct Mail Expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	02/08/99	13,581.19
Direct Mail Processors 1710 Underpass Way Hagerstown, MD 21740	Direct Mail Expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	02/08/99	1,374.43
Patton-Klehl P.O. Box 590 Thornberg, VA 22565	Direct Mail Expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	02/08/99	177.75
Public Interest Data, Inc. 1800 Diagonal Rd., #400 Alexandria, VA 22314	Direct Mail Expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	02/08/99	141.50
Public Interest Data, Inc. 1800 Diagonal Rd., #400 Alexandria, VA 22314	Direct Mail Expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	02/08/99	2,248.80
Public Interest Data, Inc. 1800 Diagonal Rd., #400 Alexandria, VA 22314	Direct Mail Expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	02/08/99	5,204.82

SUBTOTAL of Disbursements This Page	69,954.99
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 9
	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**	**Direct Mail Expense** Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	**02/08/99**	**38.63**
Public Interest Data, Inc. **1800 Diagonal Rd., #400** **Alexandria, VA 22314**	**Direct Mail Expense** Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	**02/08/99**	**659.94**
Public Interest Data, Inc. **1800 Diagonal Rd., #400** **Alexandria, VA 22314**	**Direct Mail Expense** Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	**02/08/99**	**1,372.56**
Public Interest Data, Inc. **1800 Diagonal Rd., #400** **Alexandria, VA 22314**	**Direct Mail Expense** Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	**02/08/99**	**6,204.82**
Public Interest Data, Inc. **1800 Diagonal Rd., #400** **Alexandria, VA 22314**	**Direct Mail Expense** Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	**02/08/99**	**92.81**
Public Interest Data, Inc. **1800 Diagonal Rd., #400** **Alexandria, VA 22314**	**Direct Mail Expense** Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	**02/08/99**	**6,204.82**
Public Interest Data, Inc. **1800 Diagonal Rd., #400** **Alexandria, VA 22314**	**Direct Mail Expense** Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	**02/08/99**	**182.72**
UPS **Box 4980** **Hagerstown, MD 21747-4980**	**Direct Mail Expense** Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	**02/08/99**	**46.50**
EFT **2911 Dixwell Avenue** **Hamden, CT 06518-3130**	**Bank Charges** Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	**02/08/99**	**119.69**

SUBTOTAL of Disbursements This Page	**14,822.59**
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 5	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
US West Communications P.O. Denver, CO 80244-0001	Direct Mail Expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	02/10/99	199.75
UPS Box 4980 Hagerstown, MD 21747-4980	Direct Mail Expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	02/11/99	12.00
Merrill Lynch 1650 K Street, N.W. Suite 700 Washington, DC 20006	Pension Plan Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	02/12/99	250.00
Nations Bank 730 15th Street, N.W. Washington, DC 20005-1012	Taxes Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	02/12/99	865.93
Davey, Debra 2201 Pearl Street, #209 Boulder, CO 80302	Salary Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	02/12/99	1,934.48
Nations Bank 730 15th Street, N.W. Washington, DC 20005-1012	Interest Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	02/24/99	5,005.10
UPS Box 4980 Hagerstown, MD 21747-4980	Direct Mail Expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	02/24/99	12.00
Nations Bank 730 15th Street, N.W. Washington, DC 20005-1012	Interest Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	02/24/99	1,289.80
AB Data, Ltd. Client Trust Account 8050 N. Port Washington Rd. Milwaukee, WI 53217	Direct Mail Expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	02/25/99	21,970.00

SUBTOTAL of Disbursements This Page	31,539.06
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 6	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
AB Data, Ltd. Client Trust Account 8050 N. Port Washington Rd. Milwaukee, WI 53217	Direct Mail Expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	02/25/99	14,872.00
AB Data, Ltd. Client Trust Account 8050 N. Port Washington Rd. Milwaukee, WI 53217	Direct Mail Expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	02/25/99	89,250.00
AB Data, Ltd. Client Trust Account 8050 N. Port Washington Rd. Milwaukee, WI 53217	Direct Mail Expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	02/25/99	27,040.00
AB Data, Ltd. Client Trust Account 8050 N. Port Washington Rd. Milwaukee, WI 53217	Direct Mail Expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	02/25/99	2,080.00
AB Data, Ltd. Client Trust Account 8050 N. Port Washington Rd. Milwaukee, WI 53217	Direct Mail Expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	02/25/99	9,520.00
AB Data 8050 North Port Washington Rd. Milwaukee, WI 53217	Direct Mail Expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	02/25/99	5,000.00
AB Data 8050 North Port Washington Rd. Milwaukee, WI 53217	Direct Mail Expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	02/25/99	7,000.00
AB Data 8050 North Port Washington Rd. Milwaukee, WI 53217	Direct Mail Expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	02/25/99	28,160.85
AB Data 8050 North Port Washington Rd. Milwaukee, WI 53217	Direct Mail Expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	02/25/99	112.00

SUBTOTAL of Disbursements This Page	182,034.85
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 7	OF 9
	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
AB Data 8050 North Port Washington Rd. Milwaukee, WI 53217	Direct Mail Expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	02/25/99	961.33
AB Data 8050 North Port Washington Rd. Milwaukee, WI 53217	Direct Mail Expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	02/25/99	60,375.00
AB Data 8050 North Port Washington Rd. Milwaukee, WI 53217	Direct Mail Expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	02/25/99	16,744.00
AB Data 8050 North Port Washington Rd. Milwaukee, WI 53217	Direct Mail Expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	02/25/99	1,268.00
AB Data 8050 North Port Washington Rd. Milwaukee, WI 53217	Direct Mail Expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	02/25/99	6,440.00
Direct Mail Processors 1710 Underpass Way Hagerstown, MD 21740	Direct Mail Expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	02/25/99	3,897.84
DMAW FR Council 7702 Leesburg Pike,#400 Tysons Corner, VA 22043-2612	Direct Mail Expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	02/25/99	135.00
Public Interest Data, Inc. 1800 Diagonal Rd., #400 Alexandria, VA 22314	Direct Mail Expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	02/25/99	3,502.76
US West Communications P.O. Denver, CO 80244-0001	Direct Mail Expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	02/26/99	735.53

SUBTOTAL of Disbursements This Page	94,079.46
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
Merrill Lynch **1850 K Street, N.W.** **Suite 700** **Washington, DC 20006**	**Pension Plan** Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	**02/26/99**	**250.00**
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** Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	**02/26/99**	**865.93**
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
Davey, Debra **2201 Pearl Street, #209** **Boulder, CO 80302**	**Salary** Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	**02/26/99**	**1,934.48**

SUBTOTAL of Disbursements This Page	3,050.41
TOTAL This Period (last page this line only).	624,809.54

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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 22	

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

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
*Delancey Printing 444 Swann Avenue Alexandria, VA 22301	Printing Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	02/01/99	341.55
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
New York Democratic Party 69 Madison Ave. New York, NY 10010	Transfer Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	02/06/99	26,000.00

*Advance to joint fundraiser "Majority 2000".

SUBTOTAL of Disbursements This Page	26,341.55
TOTAL This Period (last page this line only)	26,341.55

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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	

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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**	**Loan Repayment** Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	02/01/99	100,000.00
Nations Bank **730 15th Street, N.W.** **Washington, DC 20005-1012**	**Loan Repayment** Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	02/16/99	400,000.00
Nations Bank **730 15th Street, N.W.** **Washington, DC 20005-1012**	**Loan Repayment** Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	02/24/99	9,555.55
Nations Bank **730 15th Street, N.W.** **Washington, DC 20005-1012**	**Loan Repayment** Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	02/26/99	130,000.00

SUBTOTAL of Disbursements This Page	639,555.55
TOTAL This Period (last page this line only)	639,555.55

99020041402

SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 1	OF 1
	FOR LINE 29	

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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
DSCC Non-Federal Individual **430 South Capitol Street, S.E.** **Washington, DC 20003**	**Transfer** Document for: ☐ Primary ☐ General ☐ Other (specify)	**02/17/99**	**10,000.00**

SUBTOTAL of Disbursements This Page	**10,000.00**
TOTAL This Period (last page this line only)	**10,000.00**

99020041403

SCHEDULE 1
(effective 1/1/01)

AGGREGATION PAGE
NON-FEDERAL ACCOUNTS OF NATIONAL PARTY COMMITTEES
(Use a separate Aggregation Page for each nonfederal account)

NAME OF FEDERAL COMMITTEE		
Democratic Senatorial Campaign Committee		
NAME OF ACCOUNT	COVERAGE PERIOD	
Non-Federal Building Fund	FROM 02/01/99	TO 02/28/99
	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:	65,000.00	65,000.00
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	28,796.83	69,975.64
6. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5)	28,796.83	69,975.64
SUMMARY		
7. BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST)	43,184.68	84,343.49
8. RECEIPTS (FROM LINE 1)	65,000.00	65,000.00
9. SUBTOTAL	108,184.68	149,343.49
10. DISBURSEMENTS (FROM LINE 6)	28,796.83	69,975.64
11. ENDING CASH ON HAND	79,387.85	79,387.85

99044004

SCHEDULE A

ITEMIZED RECEIPTS

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE
BUILDING FUND
February 1 - 28, 1999

NAME/ADDRESS	DATE	AMOUNT
Edison Electric Institute 701 Pennsylvania Ave., NW Washington, DC 20004	2/24/99	$15,000.00
Freddie Mac 1101 Pennsylvania Avenue, NW, Suite 950 Washington, DC 20004	2/25/99	$50,000.00
TOTAL THIS PAGE		$65,000.00
TOTAL THIS PERIOD		$65,000.00

99020041405

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

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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
Wilko Sheet Metal Company **12266-L Wilkins Avenue** **Rockville, MD 20852**	**Leasehold Improvements** Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	**02/11/99**	**1,160.00**
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
Democratic Properties Corp. **430 S. Capitol Street, SE** **Washington, DC 20003**	Principal/ Interest Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	**02/16/99**	**13,260.42**
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
NationsBank **730 15th St., NW** **2nd Floor** **Washington, DC 20005**	**Loan Repayment** Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	**02/24/99**	**12,666.67**
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
NationsBank **730 15th St., NW** **2nd Floor** **Washington, DC 20005**	**Interest** Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	**02/24/99**	**1,709.74**

SUBTOTAL of Disbursements This Page	**28,796.83**
TOTAL This Period (last page this line only)	**28,796.83**

99020041436

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 02/01/99	TO 02/28/99
	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:	442,205.01	730,208.01
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	182,280.97	280,280.97
3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS	102,000.00	198,000.00
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT	0.00	0.00
5. OTHER DISBURSEMENTS	12,580.93	12,580.93
6. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5)	296,861.90	490,861.90
SUMMARY		
7. BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST)	94,033.85	33.65
8. RECEIPTS (FROM LINE 1)	442,205.01	730,208.01
9. SUBTOTAL	536,239.86	730,239.86
10. DISBURSEMENTS (FROM LINE 6)	296,861.90	490,861.90
11. ENDING CASH ON HAND	239,377.96	239,377.96

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SCHEDULE A

ITEMIZED RECEIPTS

Line Number 1

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE
NON FEDERAL CORPORATE
February 1 - 28, 1999

NAME/ADDRESS		DATE	AMOUNT
Bristol-Myers Squibb Company 655 15th Street, NW, Suite 410 Washington, DC 20005		02/02/99	$30,000.00
International Game Technology 9295 Prototype Drive Reno, NV 89511		02/03/99	$50,000.00
Steel Service Center Institute 1403 King Street Alexandria, VA 22314		02/04/99	$30,000.00
The Bond Market Association 1445 New York Ave, NW 8th Floor Washington, DC 20005		02/09/99	$5,000.00
Hilton Hotels Corporation 9336 Civic Center Drive Beverly Hills, CA 90210		02/09/99	$10,000.00
Democratic State Committee P.O. Box 719 Jefferson City, MO 65102		02/10/99	$6,939.92
Walt Disney Company 500 S. Buena Vista Street Burbank, CA 91521		02/16/99	$5,000.00
Owens Corning 700 Washington St., East Charleston, WV 25301		02/17/99	$30,000.00
Coca-Cola Company P.O. Drawer 1734 Atlanta, GA 30301		02/19/99	$15,000.00
US Sprint Corporation 1850 M Street, NW, #1100 Washington, DC 20036		02/19/99	$768.00 (IN-KIND)
US Sprint Corporation 1850 M Street, NW, #1100 Washington, DC 20036	(Transfer from DSCC Federal)	02/19/99 See Schedule H4	$499.20
Air Transport Association of America 1301 Pennsylvania Ave., NW, Suite 1100 Washington, DC 20004		02/22/99	$15,000.00

TOTAL THIS PAGE $196,207.12

99020041408

SCHEDULE A

ITEMIZED RECEIPTS

Line Number 1

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE
NON FEDERAL CORPORATE
February 1 - 28, 1999

NAME/ADDRESS		DATE	AMOUNT
Edison International P.O. Box 999 Rosemead, CA 91770		02/22/99	$15,000.00
US West Communications 1020 19th St., NW, Suite 430 Washington, DC 20036		02/22/99	$5,000.00
Prudential Securities One Seaport Plaza, 23rd Floor New York, NY 10292		02/23/99	$15,000.00
SBC Management Services, Inc. 1401 Eye Street, NW, Suite 1100 Washington, DC 20005		02/23/99	$25,000.00
Teligent 8065 Leesburg Pike Vienna, VA 22182		02/24/99	$25,000.00
Brownstein Hyatt Farber & Strickland PC 410 17th Street, 22nd Floor Denver, CO 80202		02/26/99	$5,000.00
Microsoft Corporation 16011 NE 36th Way, Box 97017 Redmond, VA 98073		02/26/99	$50,000.00
Verner, Löpfert, Bernhard, Mcpherson 901 15th Street, NW Washington, DC 20005		02/26/99	$25,000.00
Victory 98 State Account 1100 Spring, Ste. 710 Atlanta, GA 30309-2829	Transfer	02/22/99	$8,998.89
Majority 2000 430 S. Capitol St., S.E. Washington, D.C. 20003	Transfer	02/28/99	$70,000.00

TOTAL THIS PAGE	$243,998.89
TOTAL THIS PERIOD	$442,206.01

9 9 0 0 0 4 1 4 0 9

SCHEDULE B

ITEMIZED
DISBURSEMENTS

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE
NON FEDERAL CORPORATE
FEBRUARY 1 - 28, 1999

NAME/ADDRESS	PURPOSE	DATE	AMOUNT
DSCC 430 S. Capitol St., SE Washington, DC 20003	Transfer	2/8/99	1,936.81
DSCC 430 S. Capitol St., SE Washington, DC 20003	Transfer	2/12/99	27,810.91
DSCC 430 S. Capitol St., SE Washington, DC 20003	Transfer	2/11/99	14,360.86
DSCC 430 S. Capitol St., SE Washington, DC 20003	Transfer	2/11/99	17,997.78
DSCC 430 S. Capitol St., SE Washington, DC 20003	Transfer	2/18/99	10,187.92
DSCC 430 S. Capitol St., SE Washington, DC 20003	Transfer	2/18/99	74,655.00
DSCC 430 S. Capitol St., SE Washington, DC 20003	Transfer	2/26/99	27,428.26
DSCC 430 S. Capitol St., SE Washington, DC 20003	Transfer	2/26/99	7,189.29
DSCC 430 S. Capitol St., SE Washington, DC 20003	Transfer	2/28/99	714.70
Total This Page			**182,280.97**
Total This Period			**182,280.97**

99020410

SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 2	OF 11
	FOR LINE NO: 3	

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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
New York Democratic Party Housekeeping Account 60 Madison Avenue New York, NY 10010	Transfer Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	02/08/99	54,000.00
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
New York Democratic Party Housekeeping Account 60 Madison Avenue New York, NY 10010	Transfer Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	02/10/99	48,000.00

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

99020414

SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 1	OF 1
	FOR LINE NF5	

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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
Perkins Coie LLP 607 14th St., NW Washington, DC 20005-2011	Legal Services Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	02/11/99	2,480.00
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
Perkins Coie LLP 607 14th St., NW Washington, DC 20005-2011	Legal Services Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	02/11/99	100.93
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
US Sprint Corporation 1850 M St., N.W., #1100 Washington, DC 20036	Catering/Events IN-KIND Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	02/19/99	765.00
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
NationsBank 730 15th Street, N.W. Washington, DC 20005-1012	Interest Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	02/24/99	9,222.00

SUBTOTAL of Disbursements This Page	12,580.93
TOTAL This Period (last page this line only)	12,580.93

99020041412

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 02/01/99	TO 02/28/99
	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:	85,000.00	85,000.00
DISBURSEMENTS: (ATTACH SUPPORTING MEMO SCHEDULE B ITEMIZING DISBURSEMENTS AGGREGATING IN EXCESS OF $200 DURING THE CALENDAR YEAR)		
2. TRANSFERS TO FEDERAL OR ALLOCATION ACCOUNT FOR ALLOCABLE EXPENSES	0.00	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	18.14	22,018.14
6. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5)	18.14	22,018.14
SUMMARY		
7. BEGINNING CASH ON HAND (FOR COLUMB B USE CASH AS OF JANUARY 1ST)	36.03	22,036.03
8. RECEIPTS (FROM LINE 1)	85,000.00	85,000.00
9. SUBTOTAL	85,036.03	107,036.03
10. DISBURSEMENTS (FROM LINE 6)	18.14	22,018.14
11. ENDING CASH ON HAND	85,017.89	85,017.89

99020041413

SCHEDULE A

ITEMIZED RECEIPTS

Line Number 1

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE
NON FEDERAL INDIVIDUAL
February 1 - 28, 1999

NAME/ADDRESS		DATE	AMOUNT
*Lipman, Barry R. 316 Walnut St. San Francisco, CA 94118	Attorney Goldgarb & Lipman	2/10/99	$10,000.00
Majority 2000 430 S. Capitol St., S.E. Washington, D.C. 20003	Transfer	2/28/99	$75,000.00
TOTAL THIS PAGE			**$85,000.00**
TOTAL THIS PERIOD			**$85,000.00**

*Transferred from Federal per Contributor's request.

99020041414

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

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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
NationsBank 730 15th Street, N.W. Washington, DC 20005-1012	Bank Charges Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	02/24/99	18.14

SUBTOTAL of Disbursements This Page	18.14
TOTAL This Period (last page this line only)	18.14

99020414 15

SCHEDULE 1
(effective 1/1/91)

AGGREGATION PAGE
NON-FEDERAL ACCOUNTS OF NATIONAL PARTY COMMITTEES

(Use a separate Aggregation Page for each nonfederal account)

NAME OF FEDERAL COMMITTEE		
Democratic Senatorial Campaign Committee		
NAME OF ACCOUNT	COVERAGE PERIOD	
Non-Federal Labor	FROM 02/01/99	TO 02/28/99
	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:	100,000.00	130,100.00
DISBURSEMENTS: (ATTACH SUPPORTING MEMO SCHEDULE B ITEMIZING DISBURSEMENTS AGGREGATING IN EXCESS OF $200 DURING THE CALENDAR YEAR)		
2. TRANSFERS TO FEDERAL OR ALLOCATION ACCOUNT FOR ALLOCABLE EXPENSES	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	100,000.00	130,000.00
6. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5)	100,000.00	130,000.00
SUMMARY		
7. BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST)	119.50	19.50
8. RECEIPTS (FROM LINE 1)	100,000.00	130,100.00
9. SUBTOTAL	100,119.50	130,119.50
10. DISBURSEMENTS (FROM LINE 6)	100,000.00	130,000.00
11. ENDING CASH ON HAND	119.50	119.50

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SCHEDULE A

ITEMIZED
RECEIPTS

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE
NON FEDERAL LABOR
February 1 - 26, 1999

NAME/ADDRESS	DATE	AMOUNT
American Federation of State, County and Municipal Employees 1625 L Street, NW Washington, DC 20036	2/18/99	$100,000.00
TOTAL THIS PAGE		**$100,000.00**
TOTAL THIS PERIOD		**$100,000.00**

99020417

SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 1	OF 1
	FOR LINE NO.	

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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
NationsBank **730 15th Street, N.W.** **Washington, DC 20005-1012**	**Loan Repayment** Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	02/22/99	100,000.00

SUBTOTAL of Disbursements This Page	100,000.00
TOTAL This Period (last page this line only)	100,000.00

99030418

SCHEDULE 1
(effective 1/1/91)

AGGREGATION PAGE
NON-FEDERAL ACCOUNTS OF NATIONAL PARTY COMMITTEES

(Use a separate Aggregation Page for each nonfederal account)

NAME OF FEDERAL COMMITTEE		
Democratic Senatorial Campaign Committee		
NAME OF ACCOUNT	COVERAGE PERIOD	
Non-Federal Mixed	FROM 02/01/99	TO 02/28/99
	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:	23,644.00	211,955.85
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	14,509.86	156,984.68
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	126,909.91
6. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5)	19,509.86	283,894.59
SUMMARY		
7. BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST)	6,416.44	81,488.62
8. RECEIPTS (FROM LINE 1)	23,644.00	211,955.85
9. SUBTOTAL	29,059.44	293,444.17
10. DISBURSEMENTS (FROM LINE 6)	19,509.86	283,894.59
11. ENDING CASH ON HAND	9,549.58	9,549.58

99960041419

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

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE
NON FEDERAL MIXED
FEBRUARY 1 - 28, 1999

NAME/ADDRESS	PURPOSE	DATE	AMOUNT
DSCC 430 S. Capitol St., SE Washington, DC 20003	Transfer (RS'98 Ratio Adj.)	2/11/99	22,969.00
Civil Justice For America 430 S. Capitol St., SE Washington, DC 20003	Transfer	2/26/99	675.00
Total This Page			23,644.00
Total This Period			23,644.00

99020041420

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

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE
NON FEDERAL MIXED
FEBRUARY 1-28,1999

NAME/ADDRESS	PURPOSE	DATE	AMOUNT
DSCC 430 S. Capitol St., SE Washington, DC 20003	Transfer	2/23/99	14,509.86
Total This Page			14,509.86
Total This Period			14,509.86

99003041421

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

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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
NationsBank **730 15th Street, N.W.** **Washington, DC 20005-1012**	**Loan Repayment** Election Subject for ☐ Primary ☐ General ☐ Other (specify)	**02/22/99**	**5,000.00**

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

99020041422

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 02/01/99	TO 02/28/99
	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	6.66	13.04
6. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5)	6.66	13.04
SUMMARY		
7. BEGINNING CASH ON HAND (FOR COLUMB B USE CASH AS OF JANUARY 1ST)	2,820.05	2,826.43
8. RECEIPTS (FROM LINE 1)	0.00	0.00
9. SUBTOTAL	2,820.05	2,826.43
10. DISBURSEMENTS (FROM LINE 6)	6.66	13.04
11. ENDING CASH ON HAND	2,813.39	2,813.39

99030041423

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

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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
NationsBank **730 15th Street, N.W.** **Washington, DC 20005-1012**	**Bank Charges** Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	**02/22/99**	**6.66**

SUBTOTAL of Disbursements This Page	**6.66**
TOTAL This Period (last page this line only)	**6.66**

99030041424

SCHEDULE 1
(effective 1/1/91)

AGGREGATION PAGE
NON-FEDERAL ACCOUNTS OF NATIONAL PARTY COMMITTEES

(Use a separate Aggregation Page for each nonfederal account)

NAME OF FEDERAL COMMITTEE		
Democratic Senatorial Campaign Committee		
NAME OF ACCOUNT	COVERAGE PERIOD FROM 2/1/99	TO 2/28/99
Non-Federal New York		
	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	69,900.00
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	69,900.00
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT	0.00	0.00
5. OTHER DISBURSEMENTS	40.99	66.11
6. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5)	40.99	69,966.11
SUMMARY		
7. BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST)	129.20	154.32
8. RECEIPTS (FROM LINE 1)	0.00	69,900.00
9. SUBTOTAL	129.20	70,054.32
10. DISBURSEMENTS (FROM LINE 6)	40.99	69,966.11
11. ENDING CASH ON HAND	88.21	88.21

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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 NF5	

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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
FleetBank **56 East 42nd Street** **New York, NY 10017**	**Bank Charges** Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	**02/12/99**	**40.99**

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SUBTOTAL of Disbursements This Page	40.99
TOTAL This Period (last page this line only)	40.99

SCHEDULE 1
(effective 1/1/91)

AGGREGATION PAGE
NON-FEDERAL ACCOUNTS OF NATIONAL PARTY COMMITTEES

(Use a separate Aggregation Page for each nonfederal account)

NAME OF FEDERAL COMMITTEE		
Democratic Senatorial Campaign Committee		
NAME OF ACCOUNT	COVERAGE PERIOD	
Non-Federal Individual North Caroline	FROM: 02/01/99	TO: 02/28/99
	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	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

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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 PAC	COVERAGE PERIOD FROM 02/01/99	TO 02/28/99
	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	0.00	0.00
6. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5)	0.00	0.00
SUMMARY 7. BEGINNING CASH ON HAND (FOR COLUMB B USE CASH AS OF JANUARY 1ST)	80.64	80.64
8. RECEIPTS (FROM LINE 1)	0.00	0.00
9. SUBTOTAL	80.64	80.64
10. DISBURSEMENTS (FROM LINE 6)	0.00	0.00
11. ENDING CASH ON HAND	80.64	80.64

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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 Unincorporated Association	FROM 02/01/99	TO 02/28/99
	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:	246,000.00	346,000.00
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	200,000.00	200,000.00
3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS	0.00	0.00
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT	0.00	0.00
5. OTHER DISBURSEMENTS	35,147.77	110,147.77
6. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5)	235,147.77	310,147.77
SUMMARY		
7. BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST)	25,187.67	187.67
8. RECEIPTS (FROM LINE 1)	246,000.00	346,000.00
9. SUBTOTAL	271,187.67	346,187.67
10. DISBURSEMENTS (FROM LINE 6)	235,147.77	310,147.77
11. ENDING CASH ON HAND	36,039.90	36,039.90

99034142

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

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE
NON FEDERAL UNINCORPORATED ASSOCATION ACCOUNT
FEBRUARY 1 - 28, 1999

NAME/ADDRESS	OCCUPATION/ EMPLOYER	DATE	AMOUNT
Kramer, Orin 2050 Center Avenue, Suite #900 Fort Lee, NJ 07024	Kramer Spellman, L.P.	02/01/99	$ 20,000.00
Douglas, Michael Box 49054 Los Angeles, CA 90049	Actor	02/11/99	$ 10,000.00
Angelos, Peter 6905 Harford Road Baltimore, MD 21214	Attorney Self-Employed	02/16/99	$ 100,000.00
Schwartz, Bernard L. 600 3rd Ave., 36th Floor New York, NY 10016	Cheirman and CEO Loral Corporation	02/16/99	$ 50,000.00
Shorenstein, Walter H. 555 California Street, 49th Floor San Francisco, CA 94194	The Shorenstein Company	02/17/99	$ 50,000.00
Hirsch, Stanley 3900 Oakdell Rd. Studio City, CA 91604	Mercantile Center	02/19/99	$ 6,000.00
Alhadeff, Kenneth 6435 N.E. Windermer Road Seattle, WA 98105	Alhadeff Companies	02/22/99	$ 10,000.00
Total This Page			$ 246,000.00
Total This Period			$ 246,000.00

99020414300

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

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE
NON FEDERAL - UNINCORPORATED ASSOCIATION ACCOUNT
FEBRUARY 1 - 28, 1999

NAME/ADDRESS	PURPOSE	DATE	AMOUNT
DSCC 430 S. Capitol St., SE Washington, DC 20003	Transfer	2/18/99	200,000.00
Total This Page			200,000.00
Total This Period			200,000.00

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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 NO. 5	

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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
NationsBank **730 15th Street, N.W.** **Washington, DC 20005-1012**	**Loan Repayment** Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	**02/11/99**	**35,000.00**
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
NationsBank **730 15th Street, N.W.** **Washington, DC 20005-1012**	**Bank Charges** Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	**02/22/99**	147.77

SUBTOTAL of Disbursements This Page	**35,147.77**
TOTAL This Period (last page this line only)	**35,147.77**

99020414432

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
John D. Rockefeller, IV, WV
Max Baucus, MT
Tom Harkin, IA

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

Roundtable
Richard H. Bryan, NV
Jack Reed, RI

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

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

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

99020041433

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

The attached schedules consist of 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.

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

MEMO ENTRY
MAJORITY 2000
FEBRUARY ATTRIBUTABLES: NON-FEDERAL CORPORATE

NAME/ADDRESS	DATE	AMOUNT	Y-T-D
AKT DEVELOPMENT CORPORATION 7700 COLLEGE TOWN DRIVE SACRAMENTO, CA 95826	02/26/99	12,500.00	12,500.00
CALIFORNIA CABLE TELEVISION ASSOCIATION P.O. BOX 11080 OAKLAND, CA 94611	02/26/99	7,500.00	7,500.00
E*TRADE GROUP, INC. 4 EMBARCADERO PLACE PALO ALTO, CA 94303	02/26/99 02/26/99	6,250.00 6,250.00	12,500.00
ENGMAN OPTIONS, INC. 220 BUSH STREET SAN FRANCISCO, CA 94104	02/26/99	1,000.00	1,000.00
INTEGRATED ARCHIVE SYSTEMS, INC. 1121 NORTH SAN ANTONIO ROAD PALO ALTO, CA 94303	02/26/99	12,500.00	12,500.00
NOVE INVESTMENTS P.O. BOX 4150 RICHMOND, CA 94804	02/26/99	4,000.00	4,000.00
PORTERO HILLS LANDFILL P.O. BOX 4150 RICHMOND, CA 94804	02/26/99	4,250.00	4,250.00
PROVIDIAN BANCORP SERVICES P.O. BOX 191847 SAN FRANCISCO, CA 94119	02/26/99	6,250.00	6,250.00
TANIMURA & ANTLE, INC. P.O. BOX 4070 SALINAS, CA 93912	02/26/99	6,250.00	6,250.00
WEST COUNTY LANDFILL P.O. BOX 4150 RICHMOND, CA 94804	02/26/99	4,250.00	4,250.00

90041434

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

MEMO ENTRY
MAJORITY 2000
FEBRUARY ATTRIBUTABLES: NON-FEDERAL CORPORATE

NAME/ADDRESS	DATE	AMOUNT	Y-T-D
WINE INSTITUTE 425 MARKET STREET SAN FRANCISCO, CA 94105	02/26/99	5,000.00	5,000.00
TOTAL		76,000.00	

99004435

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

MEMO ENTRY
MAJORITY 2000
FEBRUARY ATTRIBUTABLES: NON-FEDERAL INDIVIDUAL

NAME/ADDRESS	DATE	AMOUNT	Y-T-D
GERSON BAKAR 201 FILBERT STREET SAN FRANCISCO, CA 94133 INVESTOR SELF-EMPLOYED	02/26/99	7,500.00	7,500.00
SUSIE THOMPSON BUELL THREE EMBARCADERO CENTER SAN FRANCISCO, CA 94111 RETIRED	02/26/99	6,250.00	6,250.00
L. JOHN DOERR, III 2995 WOODSIDE ROAD WOODSIDE, CA 94062 VENTURE CAPITALIST KLEINER, PERKINS, CAULFIELD & BYERS	02/26/99	12,500.00	12,500.00
MILLARD S. DREXLER 1 HARRISON SAN FRANCISCO, CA 94105 CEO THE GAP, INC.	02/26/99	6,250.00	6,250.00
JOHN D. GOLDMAN 42 SERRANO DRIVE ATHERTON, CA 94027 CEO GOLDMAN INSURANCE SERVICES	02/26/99	7,500.00	7,500.00
GEORGE M. MARCUS 777 CALIFORNIA AVENUE PALO ALTO, CA 94304 CHAIRMAN MARCUS & MILLICHAP	02/26/99	12,500.00	12,500.00

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

MEMO ENTRY
MAJORITY 2000
FEBRUARY ATTRIBUTABLES: NON-FEDERAL INDIVIDUAL

NAME/ADDRESS	DATE	AMOUNT	Y-T-D
MAURA B. MOREY 134 LYFORD DRIVE TIBURON, CA 94920 VICE PRESIDENT RWM MANAGEMENT COMPANY	02/26/99	12,500.00	12,500.00
C.E. PATTERSON 1640 SCHOOL STREET MORAGA, CA 94556 FINANCIAL CONSULTANT MACKENZIE PATTERSON, INC.	02/26/99	12,500.00	12,500.00
TOTAL		77,500.00	

99020437

GARY L. SISCO
SECRETARY

PAMELA B. GAVIN
SUPERINTENDENT

HART BUILDING
SUITE 232
WASHINGTON, DC 20510-7116
PHONE: 202-224-0322

United States Senate

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OTHER (Specify): _____

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