REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION

RECEIVED
SECRETARY OF THE SENATE
97 JUN 20 AM 11:15
HAND DELIVERED

JUN 20 10 05 AM '97

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)

Democratic Senatorial Campaign Committee

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

430 South Capitol St., S.E.

CITY, STATE and ZIP CODE

Washington, D.C. 20003

2. FEC IDENTIFICATION NUMBER

C00042366

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

RECEIVED
SECRETARY OF THE SENATE
JUN 24 AM 11:51
HAND DELIVERED

4. TYPE OF REPORT

(a) ☐ April 15 Quarterly Report

☐ July 15 Quarterly Report

☐ October 15 Quarterly Report

☐ January 31 Year End Report

☐ July 31 Mid Year Report (Non-election Year Only)

☐ Termination Report

Monthly Report Due On:

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

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

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

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

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period May 1 through May 31, 1997		
6. (a) Cash on Hand January 1, 19__		$ 102,315.54
(b) Cash on Hand at Beginning of Reporting Period	$ 200,173.85	
(c) Total Receipts (from Line 19)	$ 1,320,996.63	$5,870,125.55
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 1,521,170.48	$5,972,441.09
7. Total Disbursements (from Line 30)	$ 1,365,656.83	$5,816,927.44
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 155,513.65	$ 155,513.65
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)	$ 2,649,099.48	

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

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

Type or Print Name of Treasurer

Paul A. Johnson

Signature of Treasurer

Date

06/20/97

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

FEC FORM 3X
(revised 8/93)

9 7 0 2 0 0 6 2 2 9 5

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

(revised 1/1/01)

NAME OF COMMITTEE	REPORT COVERING PERIOD	
Democratic Senatorial Campaign Committee	FROM 06/01/97 TO 06/31/97	
	COLUMN A Total This Period	COLUMN B Calendar Year
I. Receipts		
11. Contributions (other than loans) From:		
a. Individual/Persons Other Than Political Committees		
i. Itemized (use Schedule A)	619,968.00	1,965,888.68
ii. Unitemized	207,089.85	914,470.40
iii. Total	827,062.88	2,880,059.08
b. Political Party Committees		
c. Other Political Committees (such as PACs)	274,750.00	1,624,750.00
d. Total Contributions (add a iii, b and c) >	1,101,802.88	4,484,809.08
12. Transfers From Affiliated/Other Party Committees	120,675.88	855,697.63
13. All Loans Received		
14. Loan Repayments Received		
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	602.66	89,632.14
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees		0.00
17. Other Federal Receipts (Dividends, Interest, etc.)	367.88	23,117.90
18. Transfers from Nonfederal Account for Joint Activity	99,547.35	687,458.90
19. Total Receipts (add 11d, 12, 13,14 15, 16, 17, and 18) >	1,320,996.63	5,878,125.55
20. Total Federal Receipts (subtract line 19 from line 19) >	1,232,449.29	5,182,666.85
II. Disbursements		
21. Operating Expenditures:		
a. Shared Federal/Non-Federal Activity (from Schedule H4)		
i. Federal Share	102,984.72	1,112,493.31
ii. Non-Federal Share	89,547.34	639,870.50
b. Other Federal Operating Expenditures	363,551.79	1,234,225.16
c. Total Operating Expenditures (add a i, a ii, and b) >	555,603.85	2,986,888.87
22. Transfers to Affiliated/Other Party Committees	152.98	152.98
23. Contributions to Federal Candidates/Committees and Other Political Committees	0.00	5,000.00
24. Independent Expenditures (use Schedule E)		
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 44a(d)) (use Schedule F)	0.00	5,425.49
26. Loan Repayments Made	800,000.00	2,800,000.00
27. Loans Made		
28. Refunds of Contributions To:		
a. Individuals/Person Other Than Political Committees	10,000.00	11,950.00
b. Political Party Committees		
c. Other Political Committees (such as PACs)		
d. Total Contribution Refund (add a, b and c) >	10,000.00	11,950.00
29. Other Disbursements	0.00	5,000.00
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >	1,365,665.83	6,815,827.44
31. Total Federal Disbursements (subtract line 21 a ii from line 30) >	1,277,169.49	6,175,656.84
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans)(from line 11d)	1,101,802.86	4,484,809.08
33. Total Contribution Refunds (from line 28d)	10,000.00	11,950.00
34. Net Contributions (other than loans)(subtract line 33 from 32)	1,091,802.88	4,383,148.08
35. Total Federal Operating Expenditures (add 21 ai and 21 b)>	468,966.51	2,346,718.47
36. Offsets to Operating Expenditures (from line 15)	602.66	89,632.14
37. Net Operating Expenditures (subtract line 36 from 35) >	468,363.86	2,257,086.33

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Page 14 of 14
LINE NUMBER 4
(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 Street, 18th Floor Seattle, WA 98101-2939 *Settlement disallowed per FEC	$1,063.00	-0-	-0-	$ 1,063.00
Nature of Debt (Purpose): Travel/Lodging				
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				

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

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

SCHEDULE C
(Revised 3/80)

LOANS

Name of Committee (in Full)
Democratic Senatorial Campaign Committee

A. Full Name, Mailing Address and ZIP Code of Loan Source	Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
NationsBank 1501 Pennsylvania Avenue, N.W. Washington, D.C. 20015	2,900,000.00	800,000.00	2,100,000.00

Election: ☐ Primary ☐ General ☐ Other (specify):
Terms: Date Incurred 10/09/96 Date Due 12/31/97 Interest Rate P+1 %(apr) X Secured

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

1. Full Name, Mailing Address and ZIP Code The Committee has amended its Line of Credit for a total of $3,000,000.	Name of Employer Occupation Amount Guaranteed Outstanding: $	
2. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation Amount Guaranteed Outstanding: $	
3. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation Amount Guaranteed Outstanding: $	

B. Full Name, Mailing Address and ZIP Code of Loan Source	Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
NationsBank 1501 Pennsylvania Avenue, N.W. Washington, D.C. 20015	429,979.90	-0-	429,979.90

Election: ☐ Primary ☐ General ☐ Other (specify):
Terms: Date Incurred 08/15/96 Date Due 6/1/2000 Interest Rate P+1 %(apr) X Secured

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

1. Full Name, Mailing Address and ZIP Code The Committee has established a Line of Credit for $800,000.00	Name of Employer Occupation Amount Guaranteed Outstanding: $	
2. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation Amount Guaranteed Outstanding: $	
3. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation Amount Guaranteed Outstanding: $	

SUBTOTALS This Period This Page (optional)	2,529,979.90
TOTALS This Period (last page in this line only)	

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

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

SCHEDULE C
(Revised 3/80)

LOANS

Name of Committee (in Full)
Democratic Senatorial Campaign Committee

A. Full Name, Mailing Address and ZIP Code of Loan Source	Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
NationsBank 1501 Pennsylvania Ave., N.W. Washington, D.C. 20015	1,000,000.00	1,000,000.00	-0-

Election: ☐ Primary ☐ General ☐ Other (specify):
Terms: Date Incurred 10/25/96 Date Due 5/31/97 Interest Rate P+1 %(apr) X Secured

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

1. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Amount Guaranteed Outstanding: $
Democratic National Committee 430 S. Capitol Street, S.E. Washington, D.C. 20003	None
2. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Amount Guaranteed Outstanding: $
3. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Amount Guaranteed Outstanding: $

B. Full Name, Mailing Address and ZIP Code of Loan Source	Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
NationsBank 1501 Pennsylvania Avenue, N.W. Washington, D.C. 200015	2,000,000.00	2,000,000.00	-0-

Election: ☐ Primary ☐ General ☐ Other (specify):
Terms: Date Incurred 10/25/96 Date Due 5/31/97 Interest Rate P+1 %(apr) X Secured

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

1. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Amount Guaranteed Outstanding: $
Democratic National Committee 430 S. Capitol Street, S.E. Washington, D.C. 20003	None
2. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Amount Guaranteed Outstanding: $
3. Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation / Amount Guaranteed Outstanding: $

SUBTOTALS This Period This Page (optional)	0.00
TOTALS This Period (last page in this line only)	2,529,979.90

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

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SCHEDULE D

DEBTS AND OBLIGATIONS
EXCLUDING LOANS
DATE FROM: 05/01/97 to 05/31/97

LINE NUMBER 10

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
AB Data - Direct Mail 8050 North Port Washington Road Milwaukee, WI 53217	130,390.02	18,871.09	149,261.11	.00
Nature of Debt (Purpose): Printing/Mailhouse/Delivery Consulting/ Profess.Services/Data Processing				
Direct Mail Processors, Inc. 1710 Underpass Way Hagerstown, MD 21740	3,488.55	3,822.72	7,311.27	.00
Nature of Debt (Purpose): Cashiering				
Great Lakes Communications Inc. 4057 N. Wilson Avenue Shorewood, WI 53211	3,058.52	19,224.24	22,282.76	.00
Nature of Debt (Purpose): Telemarketing				
Margrove, Inc. 10101 M.L. King Jr. Highway Lanham, MD 20706	.00	76,691.73	-0-	76,691.73
Nature of Debt (Purpose): Catering/ Facilities				
Hickman Brown Public Opinion Resear 1850 Connecticut Avenue, N.W., #206 Washington, DC 20036	.00	19,500.00	.00	19,500.00
Nature of Debt (Purpose): Polling				
KLM Group 406 Sherrow Avenue Falls Church, VA 22046	.00	4,729.39	.00	4,729.39
Nature of Debt (Purpose): Printing				
SUBTOTALS This Period This Page.....				100,921.12
TOTAL This Period.....				

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
Perkins, Coie 607 14th Street, N.W. Washington, DC 20005	.00	18,198.46	.00	18,198.46
Nature of Debt (Purpose): Legal Services				
Public Interest Data, Inc. 1600 Diagonal Rd., #400 Alexandria, VA 22314	10,962.82	11,099.68	22,062.50	.00
Nature of Debt (Purpose): Data Processing/ Computer Service				

9 7 0 2 0 0 6 2 3 0

SUBTOTALS This Period This Page.....	18,198.46
TOTAL This Period.....	119,119.58
TOTAL Outstanding Loans From Schedule C	2,529,979.90
TOTAL DEBT	2,649,099.48

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 W. Allen One Monument Square Portland, ME 04101	Retired Y-T-D $250.00	5/30/97	$250.00
Clarence Andresen 1100 Brown Ave. Lafayette, CA 94549	Retired Y-T-D $400.00	5/15/97	$100.00
Sam Angel PO Box 748 Lake Village, AR 71653	Information Requested Y-T-D $5,000.00	5/16/97	$5,000.00
Stewart Bainum 10750 Columbia Pike Silver Spring, MD 20901	Manor Care, Inc. Y-T-D $5,000.00	5/29/97	$5,000.00
Quinten Barbee 215 Peabody Street, NE Washington, DC 20011	Retired Y-T-D $360.00	5/22/97	$60.00
Robert Batnovich 441 Roehampton Road Hillsborough, CA 94010	Glenborough Realty Trust Inc President & CEO Y-T-D $20,000.00	5/31/97	$20,000.00

Subtotal of Receipts This Page $30,410.00

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SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Marilyn Berry Thompson 236 Westwood Road Annapolis, MD 21401	Information Requested Y-T-D $2,000.00	5/6/97	$2,000.00
Irene E. Boothe 5100 Randol Mill Road #1109 Fort Worth, TX 76112	Retired Y-T-D $290.00	5/15/97	$16.00
Bill Boyd P.O. Box 1179 McKinney, TX 75069	Boyd Veigel Partner Y-T-D $10,000.00	5/21/97	$5,000.00
Jeffrey A. Breit Tazewell Building 100 Brooke Avenue Norfolk, VA 23510	Breit, Brescher, Breit Y-T-D $5,000.00	5/9/97	$5,000.00
Robert V. Brown 10 Longwood Drive, #269 Westwood, MA 02090	Retired Y-T-D $250.00	5/12/97	$250.00
William H. Cable 1850 K Street, NW #850 Washington, DC 20006	Timmons & Co. Vice President Y-T-D $1,000.00	5/31/97	$1,000.00

Subtotal of Receipts This Page $13,266.00

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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
Alfred R. Camner 6855 SW 101 Street Suite 2500 Miami, FL 33156	Stuzin & Camner Attorney Y-T-D $5,000.00	5/13/97	$5,000.00
Leonard Cervantes 7370 Pershing St. Louis, MO 63130	Self Attorney Y-T-D $5,000.00	5/19/97	$5,000.00
Gale Colby 679 Cherry Hill Road Princeton, NJ 08540	Information Requested Y-T-D $250.00	5/30/97	$250.00
Michael Coles 3450 Kirk Lane Kennesaw, GA 30152	America's Greatest Cookies CEO Y-T-D $20,000.00	5/22/97	$20,000.00
Samir Danou 1251 Port Street Trenton, MI 48183	Danou Enterprises Y-T-D $5,000.00	5/12/97	$5,000.00
Justin Dart 907 6th Street, SW Apartment 516C Washington, DC 20024	Self Philanthropist Y-T-D $5,000.00	5/29/97	$5,000.00

Subtotal of Receipts This Page $40,250.00

97020062304

SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Daytona Investment Properties 15 Engle Street S-100 Englewood, NJ 07631	(PARTNERSHIP BREAKDOWN ATTACHED) Y-T-D $10,000.00	5/14/97	$10,000.00
Lloyd De Vos One World Financial Center 200 Liberty Street, 19th Floor New York, NY 10281	De Vos and Company CEO Y-T-D $5,000.00	5/21/97	$5,000.00
Roland Decre 1010 S Adams Street Denver, CO 80209	Information Requested Y-T-D $250.00	5/6/97	$250.00
Dwight Drake P.O. Box 11070 Columbia, SC 29201	Nelson, Mullins, Riley & Scarboroug Y-T-D $5,000.00	5/21/97	$5,000.00
Robert H. Dugger 800 Connecticut Avenue, NW Suite 810 Washington, DC 20006	Tudor Investment Corporation Self Y-T-D $2,500.00	5/21/97	$2,500.00

Subtotal of Receipts This Page $22,750.00

9702006235

SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
William L Edwards 208 S. 6th Street Milbank, SD 57252	N.p.s. - G.g.n.r.s. Voucher Examiner Y-T-D $650.00	5/20/97	$200.00
David Epstein 3478 Derby Lane Ft. Lauderdale, FL 33331	Precision Response President Y-T-D $8,000.00	5/20/97	$5,000.00
Roger R. Evans 4517 Lucille Drive San Diego, CA 92115	Retired Y-T-D $700.00	5/28/97 5/6/97	$210.00 $210.00
Alfonso Fanjul 316 Royal Poinciana Plaza P.O. Box 33480 Palm Beach, FL 33480	Flo-Sun Sugar Co. CEO Y-T-D $7,500.00	5/20/97	$5,000.00
Adam Fischer Rt. 3 Box 296-D Sedalia, MO 65301	Self-Employed Attorney Y-T-D $5,000.00	5/19/97	$5,000.00
Joseph H. Flom 919 Third Avenue 35th Floor New York, NY 10022	Skadden, Arps, Slate, Meagher, &Flo Attorney Y-T-D $5,000.00	5/30/97	$5,000.00

Subtotal of Receipts This Page $20,620.00

97020062306

SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Elmwood V. Associates, L.P. 26 Columbia Turnpike Florham, NJ 07932	(PARTNERSHIP BREAKDOWN ATTACHED) Y-T-D $10,000.00	5/14/97	$10,000.00
Phillip Frost 8800 N.W.36th Street Miami, FL 33178	IVAX Corp. CEO Y-T-D $16,000.00	5/21/97	$15,000.00
Jay Furman 151 E 83rd Street New York, NY 10028	Self-Employed Developer Y-T-D $11,000.00	5/21/97	$10,000.00
Gail Furman 170 Sullivan Street New York, NY 10012	Self-Employed Physician Y-T-D $10,000.00	5/21/97	$10,000.00
Zev Furst One Parker Plaza Fort Lee, NJ 07024	First International Resources President Y-T-D $5,000.00	5/23/97	$5,000.00
Bruckner Plaza Associates L.P. 26 Columbia Turnpike Florham Park, NJ 07932	(PARTNERSHIP BREAKDOWN ATTACHED) Y-T-D $10,000.00	5/14/97	$10,000.00

Subtotal of Receipts This Page $60,000.00

97020062307

SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
General Greene Village Associates 26 Columbia Turnpike Florham Park, NJ 07932	(PARTNERSHIP BREAKDOWN ATTACHED) Y-T-D $10,000.00	5/14/97	$10,000.00
Richard Mark Gergel P.O. Box 1866 Columbia, SC 29202	Gergel, Nickles & Grant, P.A. Attorney Y-T-D $5,000.00	5/20/97	$5,000.00
Eleanor R Gerson 2425 N. Park Blvd. Apartment 2 Cleveland, OH 44106	Retried Y-T-D $250.00	5/14/97	$250.00
Elias F. Ghanem 150 East Harmon Avenue Las Vegas, NV 89109	Las Vegas Medical Center II Physician Y-T-D $20,000.00	5/20/97	$20,000.00
Mary E. Gillespie 1103 9th Avenue Greeley, CO 80631	Information Requested Y-T-D $250.00	5/14/97 5/16/97	$200.00 $50.00
R. Lloyd Hackwell 620 Dolly Road Hopkinton, NH 03229	Information Requested Y-T-D $225.00	5/5/97	$225.00

Subtotal of Receipts This Page $35,725.00

97020062308

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
Harbor Island Realty Associates, LP(PARTNERSHIP BREAKDOWN ATTACHED) 26 Columbia Tpke Florham Park, NJ 07932	Y-T-D $10,000.00	5/14/97	$10,000.00
Richard Harpootlian 1720 Main Street Suite 304 Columbia, SC 29250	Self-Employed Attorney Y-T-D $10,000.00	5/16/97 5/20/97	$5,000.00 $5,000.00
Wayne V. Hawley 1926 3 Street Brookings, SD 57006	Information Requested Y-T-D $350.00	5/5/97	$100.00
William Hecht 3111 Aurelia Court Apt. 313 Brooklyn, NY 11210	Self Accountant Y-T-D $1,192.00	5/19/97	$100.00
Richard Hill 533 Tanglewood Drive Russellville, AR 72801	Retired Y-T-D $5,250.00	5/15/97	$5,000.00
Eleanor Hoffer 1313 Abbey Drive Norman, OK 73071	Retired Y-T-D $420.00	5/30/97	$420.00

Subtotal of Receipts This Page $25,620.00

97020062369

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 W. Holden P.O. Box 633 Dexter, MO 63841	Self-Employed Attorney Y-T-D $5,000.00	5/21/97	$5,000.00
James P. Holloran 906 Olive Street Suite 1200 St. Louis, MO 63101	The Holloran Law Firm Attorney Y-T-D $5,000.00	5/19/97	$5,000.00
Joan M. Huffer 6 Potomac Court Alexandria, VA 22314	US Senate Budget Committee Senior Analyst Y-T-D $2,500.00	5/21/97	$2,500.00
W.H. Huggins 1 E. University Parkway #1005 Baltimore, MD 21218	Information Requested Y-T-D $250.00	5/15/97	$250.00
Willard Hurst 3972 Plymouth Circle Madison, WI 53705	Information Requested Y-T-D $250.00	5/27/97	$250.00
Gary Jacobs P.O. Drawer 59 Laredo, TX 78042	Laredo National Bank Executive Y-T-D $5,000.00	5/21/97	$5,000.00

Subtotal of Receipts This Page $18,000.00

97020052310

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
Cabazon Band of Mission Indians 84-245 Indio Spring Drive Indio, CA 92201	Cabazon Band of Mission Indians Y-T-D $20,000.00	5/29/97	$10,000.00
Herbert Kohl Hart Senate Office Building Room 702 Washington, DC 20510	U.S. Senate U.S. Senator Y-T-D $5,000.00	5/31/97	$5,000.00
Chris Korge 200 South Biscayne Blvd. Suite 2100 Miami, FL 33131	Hanzman, Criden, Korge, & Cheykin, Partner Y-T-D $10,000.00	5/21/97	$10,000.00
Marilyn M Kramer 4033 Ashland Ave Wausau, WI 54403	Information Requested Y-T-D $250.00	5/29/97	$250.00
Oakwood Garden Developers L.P. 151 Route 206 Flanders, NJ 07836	(PARTNERSHIP BREAKDOWN ATTACHED) Y-T-D $10,000.00	5/14/97	$10,000.00
Frederick Kuykendall 505 20th Street, N. 1100 Financial Center Birmingham, AL 35203	Cooper, Mitch, Crawford, Kuykendall Attorney Y-T-D $15,000.00	5/21/97	$15,000.00

Subtotal of Receipts This Page $50,250.00

97020062311

SCHEDULE A ITEMIZED RECEIPTS

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

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Helen S. Lane 558 Chapel New Haven, CT 06511	Information Requested Y-T-D $250.00	5/2/97	$250.00
Gerard G. Leeds 17 Hilltop Drive W. Great Neck, NY 11021	Institute for Community Development Co-Chairman Y-T-D $5,000.00	5/21/97	$5,000.00
L.J. Leeds 17 Hilltop Drive East Great Neck, NY 11021	CMP Media Executive Y-T-D $5,500.00	5/21/97	$5,000.00
Anne S. Leifer 128 N Craig Street Apt. 401 Pittsburgh, PA 15213	Retired Y-T-D $260.00	5/28/97	$25.00
Theda Lerner 438 Ocean Parkway Apartment 3h Brooklyn, NY 11218	Retired Y-T-D $250.00	5/16/97	$250.00
Aleen Leslie 1700 Lexington Road Beverly Hills, CA 90210	Self Artist Y-T-D $250.00	5/27/97	$250.00

Subtotal of Receipts This Page $10,775.00

97020062712

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 ZI Code	Employer/ Occupation	Date	Amount
Cam Lewis PO Box 11208 Columbia, SC 29211	Information Requested Y-T-D $5,000.00	5/20/97	$5,000.00
Robert L. Lieff 275 Battery St. 30th Floor San Francisco, CA 94111	Lieff, Cabraser, Heimann & Bernstei Attorney Y-T-D $20,000.00	5/7/97	$9,500.00
Barry R. Lipman 316 Walnut St. San Francisco, CA 94118	Goldfarb & Lipman Attorney Y-T-D $10,000.00	5/12/97	$10,000.00
William E. Little 1107 Fifth Ave New York, NY 10128	George Little Management, Inc. President Y-T-D $20,000.00	5/31/97	$10,000.00
Edward Lowry 7309 Gladden Avenue N.e. Albuquerque, NM 87110	Retired Y-T-D $315.00	5/5/97	$105.00
Robert Mac Crate 40 The Terrace Plandome, NY 11030	Retired Y-T-D $500.00	5/29/97	$500.00

Subtotal of Receipts This Page $35,105.00

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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
Stan McLelland P.O. Box 500 San Antonio, TX 78292	Valero Natural Gas General Counsel Y-T-D $20,000.00	5/19/97	$10,000.00
Olan Mills P.O. Box 23456 Chattanooga, TN 37422	Olan Mills, Inc. Chairman of the Board Y-T-D $5,000.00	5/8/97	$5,000.00
Helen Moksnes 1835 Corporal Kennedy Street Flushing, NY 11360	Self Help Clearview Senior Center Volunteer Y-T-D $550.00	5/22/97	$250.00
Maura Morey 134 Lyford Drive Tiburon, CA 94920	Homemaker Y-T-D $20,000.00	5/12/97 5/12/97	$10,000.00 $10,000.00
Robert W. Morey P.O. Box 1 Tiburon, CA 94920	RWM Management Company, Inc. President Y-T-D $20,000.00	5/12/97 5/12/97	$10,000.00 $10,000.00
Larry W. Morris 131 Main Street Alexander City, AL 35010	Morris, Haynes, Ingram, & Hornsby Partner Y-T-D $5,000.00	5/5/97	$5,000.00

Subtotal of Receipts This Page $60,250.00

97020062314

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
Virginia D Novak 316 Greenbriar Circle Petaluma, CA 94954	Retired Y-T-D $250.00	5/30/97	$250.00
Lawrence F. O'Brien 1350 Eye Street NW Suite 690 Washington, DC 20005	O'Brien-Calio Attorney Y-T-D $20,000.00	5/5/97	$10,000.00
William O'Reilly 2000 Town Center Suite 690 Southfield, MI 48057	Eltrax Systems, Inc. Executive Y-T-D $5,000.00	5/12/97	$5,000.00
William C. Oldaker 818 Connecticut Avenue, NW Suite 1100 Washington, DC 20006	Oldaker, Ryan & Leonard Attorney Y-T-D $12,500.00	5/12/97	$2,500.00
William Owen 4809 Clinton Highway Suite 200 Knoxville, TN 37912	Asset & Equity Corporation President Y-T-D $5,500.00	5/31/97	$2,500.00

Subtotal of Receipts This Page $20,250.00

97020062315

SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Joe Payne P. O. Box 2087 Huntsville, AL 35801	Lanier Ford Shaver And Payne Attorney Y-T-D $250.00	5/28/97	$250.00
Lisa R. Perry 117 East 72nd Street New York, NY 10021	Self-Employed Y-T-D $10,000.00	5/20/97	$10,000.00
John Phillips 2300 Main St., Suite 1100 Kansas City, MO 64108	Blackwell Sanders Attorney Y-T-D $5,000.00	5/19/97	$5,000.00
Jonathan Politano The Tower House, Suite 1701 5500 Collins Avenue Miami Beach, FL 33140	Politano Group President Y-T-D $10,000.00	5/14/97	$5,000.00
S. Daniel Ponce 200 S. Biscayne BLVD Suite 2100 Miami, FL 33131	Hanzem, Criden, Korge, and Chaykin Attorney Y-T-D $10,000.00	5/21/97	$10,000.00
Pueblo of Pojoaque RR 11, Box 21B Santa Fe, NM 87501	Pueblo of Pojoaque Y-T-D $5,000.00	5/21/97	$5,000.00

Subtotal of Receipts This Page $35,250.00

97020062316

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
Audre Rapoport 2332 Wendy Lane Waco, TX 76710	Homemaker Y-T-D $10,000.00	5/22/97	$5,000.00
Howard Richmond 37-115 Carolyn Ct. Rancho Mirage, CA 92270	Songways Service, Inc. -NYC Music Consultant Y-T-D $250.00	5/30/97	$250.00
Robert F. Ritter 701 Market Street Suite 800 St. Louis, MO 63101	Gray & Ritter, P.C. Attorney Y-T-D $5,000.00	5/19/97	$5,000.00
Morris Rodman 2700 Virginia Ave. Washington, DC 20037	Information Requested Y-T-D $250.00	5/2/97	$250.00
Rolling Gardens 26 Columbia Pike Florham Park, NJ 07932	(PARTNERSHIP BREAKDOWN ATTACHED) Y-T-D $10,000.00	5/14/97	$10,000.00
Frank Russo 223 West 49th Street 144 SEIU New York, NY 10019	Information Requested Y-T-D $1,000.00	5/15/97	$1,000.00

Subtotal of Receipts This Page $21,500.00

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SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
QEM Associates L.P. 26 Columbia Turnpike Florham Park, NJ 07932	(PARTNERSHIP BREAKDOWN ATTACHED) Y-T-D $10,000.00	5/14/97	$10,000.00
Cindy Schonhaut 1020 15th Street #33 Denver, CO 80202	IntelCom Group Inc. Executive Y-T-D $4,000.00	5/23/97	$4,000.00
Puck Associates 26 Columbia Turnpike Florham Park, NJ 07932	(PARTNERSHIP BREAKDOWN ATTACHED) Y-T-D $10,000.00	5/14/97	$10,000.00
D Seligmann 59 Gordon Way Princeton, NJ 08540	Self Accountant Y-T-D $500.00	5/12/97	$500.00
Warren L. Sharfman 2901 Cleveland Ave., NW Washington, DC 20008	Information Requested Y-T-D $225.00	5/6/97	$225.00
Daniel Shelley PO Box 1186 Fajardo, PR 00738	Puerto Del Rey Marina Partner Y-T-D $10,000.00	5/21/97	$10,000.00

Subtotal of Receipts This Page $34,725.00

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SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Diane Meyer Simon 665 Buena Vista Drive Montecito, CA 93108	Global Green USA Partner Y-T-D $20,000.00	5/21/97	$20,000.00
Elizabeth Simon 275 Ames Road Hampden, MA 01036	Child And Family Services Social Worker Y-T-D $385.00	5/27/97 5/7/97 5/9/97	$250.00 $35.00 $100.00
John Simon 701 Market Street Suite 800 St. Louis, MO 63101	Gray & Ritter, P.C. Attorney Y-T-D $1,000.00	5/19/97	$1,000.00
Gary Slaiman 6506 West Langley Ln. Mclean, VA	Swidler & Berlin Attorney Y-T-D $500.00	5/21/97	$500.00
Sunny Smith 347 Knipp Houston, TX 77024	Homemaker Y-T-D $5,000.00	5/21/97	$5,000.00
Eunice C Smith Box 212 33 Christian Avenue Concord, NH 03301	Retired Y-T-D $240.00	5/28/97 5/7/97	$200.00 $40.00

Subtotal of Receipts This Page $27,125.00

97020062319

SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Quail Ridge Associates L.P. 26 Columbia Turnpike Florham Park, NJ 07932	(PARTNERSHIP BREAKDOWN ATTACHED) Y-T-D $10,000.00	5/14/97	$10,000.00
Mark S. Steinberg 1415 NW 21st Terrace Miami, FL 33142	Florida Cultural Action Alliance President Y-T-D $5,000.00	5/12/97	$5,000.00
Pueblo of Sandia Box 6008 Bernalillo, NM 87004	Pueblo of Sandia Y-T-D $5,000.00	5/21/97	$5,000.00
Booth B. Strange 10375 Richmond Ave. Suite 1380 Houston, TX 77042	Information Requested Y-T-D $250.00	5/23/97	$250.00
Cornelia J Strawser 543 5th St., S.e. Washington, DC 20003	Retired Y-T-D $250.00	5/14/97	$250.00
Samuel Tenenbaum 353 Blue Heron Court Lexington, SC 29072	Tenenbaum Steel CEO Y-T-D $5,000.00	5/16/97	$5,000.00

Subtotal of Receipts This Page $25,500.00

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SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Gary F. Thompson 236 Westwood Road Annapolis, MD 21401	Information Requested Y-T-D $2,000.00	5/15/97	$2,000.00
Maria Elena Torano 1925 N. Lynn Street Suite 1100 Arlington, VA 22209	Maria Elena Torano Associates President Y-T-D $5,000.00	5/21/97	$5,000.00
Charles G Truax 288 Burrage Street Lunenburg, MA 01462	Retired Y-T-D $525.00	5/27/97	$275.00
Rubben N. Turner 10611 Lejean Drive Oklahoma City, OK 73130	Retired Y-T-D $350.00	5/13/97 5/15/97 5/31/97	$75.00 $100.00 $175.00
William Walker 571 Harbor Heights Drive Lexington, SC 29072	Self-Employed Attorney Y-T-D $5,000.00	5/21/97	$5,000.00
Jerry Wallach 12444 Powers Court Drive #250 St. Louis, MO 63131	Self-Employed Attorney Y-T-D $5,000.00	5/19/97	$5,000.00

Subtotal of Receipts This Page $17,625.00

9702006232

SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Dorothy A. Walsh 2725 Connecticut Ave., NW #809 Washington, DC 20008	Retired Y-T-D $1,000.00	5/19/97	$1,000.00
David J. Waxse P.O. Box 25120 Shawnee Mission, KS 66225	Shook, Hardy & Bacon Attorney Y-T-D $500.00	5/27/97	$250.00
Elizabeth Williams P.O. Box 1007 Solvang, CA 93463	Self Farmer Y-T-D $1,000.00	5/31/97	$1,000.00
James M. Wolf P.O. Box 548 Albion, NE 68620	Wgonhammer Cattle Co. Cattleman Y-T-D $500.00	5/14/97	$500.00
Sue Wollack 3464 Clay San Francisco, CA 94118	Homemaker Y-T-D $270.00	5/27/97	$270.00
Preston S. Woodley 500 N. Montgomery Ave #415 Sheffield, AL 35660	Information Requested Y-T-D $675.00	5/15/97 5/30/97	$225.00 $225.00

Subtotal of Receipts This Page $3,470.00

97020062122

SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Robert R. Worth 1220 Park Avenue New York, NY 10128	None Retired Y-T-D $1,000.00	5/22/97	$1,000.00
Alan L. Wurtzel 1200 Mercantile Lane Suite 105 Landover, MD 20785	Circuit City Chairman Y-T-D $5,000.00	5/20/97	$5,000.00
Gerald Zadikoff Lakeside Commons 7400 SW 50th Terrace, Suite 102 Miami, FL 33155	G.M. Selby & Associates, Inc. Chairman Y-T-D $16,000.00	5/13/97	$5,000.00
Tafail Zahid 538 Rockdale Avenue Cincinnati, OH 45229	Information Requested Y-T-D $955.00	5/14/97	$500.00
Nidal Z. Zayed 180 North La Salle Street Chicago, IL 60601	Commsource International, Inc. Chairman Y-T-D $5,000.00	5/21/97	$5,000.00
Howard Lippton 144 Elks Place, Suite 1602 New Orleans, LA 70112	President Health Tectonics, Inc. **NSF - check returned 05/27/97		$-5,000.00

Subtotal of Receipts This Page $11,500.00
Total This Period $619,966.00

97020062323

SCHEDULE A

ITEMIZED RECEIPTS
PARTNERSHIP BREAKDOWN FOR DAYTONA INVESTMENT PROPERTIES
MEMO ENTRY

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

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Linda Laulicht 26 Columbia Turnpike Florham Park, NJ 07932	Daytona Investment Properties	5/14/97 (Memo)	$10,000.00
	Y-T-D $20,000.00	5/14/97 (Memo)	$10,000.00

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

97020062324

SCHEDULE A

ITEMIZED RECEIPTS
PARTNERSHIP BREAKDOWN FOR ELMWOOD V. ASSOCIATES, L.P.
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
Mel Scheinerman 26 Columbia Turnpike Florham Park, NJ 07932	Elmood V. Realty Assoc., L.P. Partner Y-T-D $10,000.00	5/14/97 (Memo)	$10,000.00

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

97020062325

LINE NUMBER 11A

SCHEDULE A

ITEMIZED RECEIPTS
PARTNERSHIP BREAKDOWN FOR BRUCKNER PLAZA ASSOCIATES L.P.
MEMO ENTRY

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Pamela Laulicht 26 Columbia Turnpike Florham, NJ 07932	Bruckner Plaza Associates, L.P. Y-T-D $10,000.00	5/14/97 (Memo)	$10,000.00

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

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SCHEDULE A

ITEMIZED RECEIPTS
PARTNERSHIP BREAKDOWN FOR GENERAL GREENE VILLAGE ASSOCIATES
MEMO ENTRY

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

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Jacob J. Schulder 350 Fifth Avenue New York, NY 10118	General Greene Associates Partner Y-T-D $10,000.00	5/14/97 (Memo)	$10,000.00

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

97020052727

SCHEDULE A

ITEMIZED RECEIPTS
PARTNERSHIP BREAKDOWN FOR HARBOR ISLAND REALTY ASSOCIATES, LP
MEMO ENTRY

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

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Sharon Sutton 26 Columbia Turnpike Florham Park, NJ 07932	Harbor Island Realty Associates, L. Y-T-D $10,000.00	5/14/97 (Memo)	$10,000.00

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

97020062128

LINE NUMBER 11A

SCHEDULE A

ITEMIZED RECEIPTS
PARTNERSHIP BREAKDOWN FOR OAKWOOD GARDEN DEVELOPERS L.P.
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
Aryeh Kushner 26 Columbia Turnpike Florham Park, NJ 07932	Oakwood Garden Developers Y-T-D $10,000.00	5/14/97 (Memo)	$10,000.00

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

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SCHEDULE A

ITEMIZED RECEIPTS
PARTNERSHIP BREAKDOWN FOR ROLLING GARDENS
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
Murray Kushner 26 Columbia Turnpike Florham Park, NJ 07932	Rolling Gardens Associates, L.P. Y-T-D $10,000.00	5/14/97 (Memo)	$10,000.00

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

LINE NUMBER 11A

SCHEDULE A

ITEMIZED RECEIPTS
PARTNERSHIP BREAKDOWN FOR QEM ASSOCIATES L.P.
MEMO ENTRY

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Mark Schenkman 26 Columbia Turnpike Florham Park, NJ 07932	Q.E.M. Associates, L.P. Y-T-D $10,000.00	5/14/97 (Memo)	$10,000.00

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

97020062731

SCHEDULE A

ITEMIZED RECEIPTS
PARTNERSHIP BREAKDOWN FOR QUAIL RIDGE ASSOCIATES L.P.
MEMO ENTRY

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Esther Schulder 26 Columbia Turnpike Florham Park, NJ 07932	Quail Ridge Associates Y-T-D $10,000.00	5/14/97 (Memo)	$10,000.00

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

97020052732

SCHEDULE A

ITEMIZED RECEIPTS
PARTNERSHIP BREAKDOWN FOR PUCK ASSOCIATES
MEMO ENTRY

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Linda Laulicht 26 Columbia Turnpike Florham Park, NJ 07932	Daytona Investment Properties	5/14/97 (Memo)	$10,000.00
	Y-T-D $20,000.00	(Memo)	

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

97020052733

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

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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

9 7 0 2 0 0 6 2 3 3 4

*** MEMO ENTRY ***

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

These schedules are provided for informational purposes only.

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

SCHEDULE A

ITEMIZED RECEIPTS
CA VICTORY/UNITY - LA&SANFRAN
MEMO ENTRY

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

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Jeffrey Kent Ayeroff 23140 Mariposa De Oro Malibu, CA 90265	Self-Employed Y-T-D $3,000.00	5/29/97 (Memo)	$3,000.00
Sarah Connor 30651 Steeple Chase Dr. San Juan Capistrano, CA 92695	Information Requested Y-T-D $3,000.00	5/9/97 (Memo)	$3,000.00
Deborah A. David 363 South Las Palmas Los Angeles, CA 90067	Lebovitz & David Attorney Y-T-D $5,000.00	5/22/97 (Memo)	$5,000.00
Gary Goldberg Los Angeles, CA 90073	Self-Employed Y-T-D $5,000.00	5/21/97 (Memo)	$5,000.00

Subtotal of Receipts This Page $16,000.00

97020235

SCHEDULE A

ITEMIZED RECEIPTS
CA VICTORY/UNITY - LA&SANFRAN
MEMO ENTRY

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Diana Meehan P.O. Box 491578 Los Angeles, CA 90049	Self-Employed Y-T-D $5,000.00	5/21/97 (Memo)	$5,000.00
Cheryl Saban 10960 Wilshire Blvd. Los Angeles, CA 90024	Self-Employed Author Y-T-D $4,000.00	5/21/97 (Memo)	$4,000.00
Haim Saban 10960 Wilshire Blvd. Los Angeles, CA 90024	Fox Kids Worldwide CEO Y-T-D $3,000.00	5/21/97 (Memo)	$3,000.00
Jay Sandrich 2501 Colorado Avenue #350 Santa Monica, CA 90404	Freedman, Broder & Co. Y-T-D $4,703.00	5/9/97 (Memo)	$4,703.00

Subtotal of Receipts This Page $16,703.00

97020062336

SCHEDULE A

ITEMIZED RECEIPTS
CA VICTORY/UNITY - LA&SANFRAN
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
Yoriko Saneyoshi 13335 Mulholland Beverly Hills, CA 90210	Self-Employed Y-T-D $398.00	5/21/97 (Memo)	$398.00
Howard Welinsky 6375 Green Valley Circle # 202 Culver City, CA 90230	Warner Brothers Senior V.P. Y-T-D $2,000.00	5/21/97 (Memo)	$2,000.00
Bud Yorkin 250 Delofin Dr. Beverly Hills, CA 90212	Bud Yorkin Prod., Inc. Film Director Y-T-D $4,000.00	5/9/97 (Memo)	$4,000.00

Subtotal of Receipts This Page $6,398.00

97020062337

SCHEDULE A

ITEMIZED RECEIPTS
CA VICTORY/UNITY - LA&SANFRAN
MEMO ENTRY

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

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Subtotal of Receipts This Page			$0.00
Total This Period			$39,101.00

9702006238

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
Action Fund of Lehman Brothers PAC 800 Connecticut Ave. NW Suite 1200 Washington, DC 20006 Y-T-D $10,000.00	5/29/97	$5,000.00
American Ambulance Association Federal PAC 1301 Connecticut Avenue, NW Washington, DC 20036 Y-T-D $1,500.00	5/15/97	$1,500.00
American Dental Association PAC 1111 14th Street, N.W. Suite 1100 Washington, DC 20005 Y-T-D $15,000.00	5/31/97	$5,000.00
American Dietetic Association PAC 1225 Eye Street NW Suite 1250 Washington, DC 20005 Y-T-D $1,000.00	5/14/97	$1,000.00
American Portland Cement Alliance PAC 1225 Eye Street, NW Suite 300 Washington, DC 20005 Y-T-D $6,000.00	5/9/97	$1,000.00
American Veterinary Medical Association PAC 1101 Vermont Avenue Suite 710 Washington, DC 20005 Y-T-D $5,000.00	5/21/97	$5,000.00

Subtotal of Receipts This Page $18,500.00

97020052339

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
Americans For Free International Trade PAC 112 S. West Street Suite 310 Alexandria, VA 22314	5/30/97 5/30/97	$5,000.00 $5,000.00
Y-T-D $15,000.00		
Bear Stearns PAC 245 Park Avenue New York, NY 10167	5/19/97	$5,000.00
Y-T-D $5,000.00		
Community Action Program PAC 2100 M Street N.W. Suite 604 Washington, DC 20037	5/12/97	$5,000.00
Y-T-D $10,000.00		
Continental Cablevision, Inc. PAC 1020 19th Street, NW Suite 700 Washington, DC 20036	5/21/97	$5,000.00
Y-T-D $5,000.00		
Dealers Election Action Committee of the NADA PAC 412 First Street, SE Washington, DC 20003	5/30/97	$15,000.00
Y-T-D $15,000.00		
Deloitte & Touche PAC 555 12th Street, NW Suite 500 Washington, DC 20004	5/15/97	$10,000.00
Y-T-D $10,000.00		

Subtotal of Receipts This Page $50,000.00

97020062340

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
Federation of American Health Systems FED-PAC 1111 19th Street, NW Suite 402 Washington, DC 20036 Y-T-D $13,000.00	5/27/97	$3,000.00
Fleishman-Hillard PAC 1301 Connecticut Avenue, NW 7th Floor Washington, DC 20036 Y-T-D $1,000.00	5/15/97	$1,000.00
Florida Citrus Mutual PAC Inc. P.O. Box 89 Lakeland, FL 33802 Y-T-D $5,000.00	5/21/97	$5,000.00
Healthcare Compare Corp. PAC (HCCPAC) 3200 S Highland Avenue Downers Grove, IL 60515 Y-T-D $5,000.00	5/31/97	$5,000.00
Holland & Knight Committee for Effective Government PAC 2100 Pennsylvania Avenue N.W. Fourth Floor Washington, DC 20037 Y-T-D $10,000.00	5/21/97	$5,000.00
Independent Insurance Agents of America, Inc. PAC 412 First Street, SE Suite 300 Washington, DC 20003 Y-T-D $15,000.00	5/21/97	$5,000.00

Subtotal of Receipts This Page $24,000.00

97020062341

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
Kirkland & Ellis PAC 200 East Randolph Drive Suite 5900 Chicago, IL 60601	Y-T-D $5,000.00	5/15/97	$5,000.00
KPMG Peat Marwick PAC P.O. Box 18254 Washington, DC 20036	Y-T-D $10,000.00	5/28/97	$10,000.00
Manor HealthCare Corporation PAC 10770 Columbia Pike Silver Spring, MD 20901	Y-T-D $10,000.00	5/29/97	$10,000.00
Massachusetts Mutual Life Insurance Company PAC 1295 State Street Springfield, MA 01111	Y-T-D $15,000.00	5/7/97	$5,000.00
Metropolitan Life Insurance Company PAC 1620 L Street, NW Suite 800 Washington, DC 20036	Y-T-D $5,000.00	5/31/97	$5,000.00
Morrison-Knudsen PAC 555 13th Street, NW Suite 410 West Tower Washington, DC 20004	Y-T-D $5,000.00	5/21/97	$5,000.00

Subtotal of Receipts This Page $40,000.00

97020062742

SCHEDULE A ITEMIZED RECEIPTS

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

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Date	Amount
Mortgage Bankers Association of America PAC 1125 15th Street, NW Washington, DC 20005	5/20/97	$5,000.00
Y-T-D $5,000.00		
National Association of Letter Carriers PAC 100 Indiana Avenue, NW Washington, DC 20001	5/21/97 5/21/97	$10,000.00 $4,250.00
Y-T-D $15,000.00		
National Association of Private Psychiatric Hospitals PAC 1319 F Street, NW Suite 1000 Washington, DC 20004	5/13/97	$1,500.00
Y-T-D $1,500.00		
National Association of Realtors PAC 700 11th Street, NW Washington, DC 20001	5/30/97	$15,000.00
Y-T-D $15,000.00		
National Cable Television PAC 1724 Massachusetts Ave, NW Washington, DC 20036	5/15/97	$15,000.00
Y-T-D $15,000.00		
National Pork Producers Council PAC 122 C Street, NW Suite 875 Washington, DC 20001	5/21/97	$2,500.00
Y-T-D $2,500.00		
Ocean Spray PAC 700 Thirteenth Street, NW Suite 400 Washington, DC 20005	5/20/97	$5,000.00
Y-T-D $5,000.00		

Subtotal of Receipts This Page $58,250.00

97020062343

SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code		Date	Amount
Petroleum Marketers Association of America PAC 1901 N. Fort Myer Drive Suite 1200 Arlington, VA 22209	Y-T-D $5,000.00	5/6/97	$5,000.00
Prudential Securities PAC One Seaport Plaza New York, NY 10292	Y-T-D $4,000.00	5/2/97	$2,000.00
Responsible Citizen's Political League PAC 3 Research Place Rockville, MD 20850	Y-T-D $15,000.00	5/2/97	$5,000.00
Salomon Brothers, Inc. PAC 1455 Pennsylvania Avenue, NW Suite 350 Washington, DC 20004	Y-T-D $15,000.00	5/6/97 5/6/97 5/6/97	$5,000.00 $5,000.00 $5,000.00
Swidler and Berlin PAC 3000 K Street, NW Suite 300 Washington, DC 20007	Y-T-D $2,000.00	5/21/97	$2,000.00
The National Good Government Fund PAC 2300 First City Tower 1001 Fannin Houston, TX 77002	Y-T-D $5,000.00	5/19/97	$5,000.00

Subtotal of Receipts This Page $34,000.00

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SCHEDULE A ITEMIZED RECEIPTS

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

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code		Date	Amount
U.S. Tobacco Company PAC (USTPAC TEAM) 1301 Pennsylvania Ave, NW Suite 300 Washington, DC 20004	Y-T-D $5,000.00	5/31/97	$5,000.00
Union Pacific Corporation PAC 555 13th Street, NW Suite 450 West Washington, DC 20004	Y-T-D $7,500.00	5/28/97	$5,000.00
United Transportation Union PAC 400 N. Capitol St., NW Suite 856 Washington, DC 20001	Y-T-D $15,000.00	5/8/97	$15,000.00
USAA Federal Legislative Affairs PAC 1455 F Street, NW Suite 420 Washington, DC 20004	Y-T-D $5,000.00	5/28/97	$5,000.00
Wine and Spirit Wholesalers of America PAC 1023 Fifteenth Street #400 Washington, DC 20005	Y-T-D $7,500.00	5/15/97	$5,000.00
WMX Technologies Inc. PAC 601 Pennsylvania Avenue NW North Building, Suite 300 Washington, DC 20004	Y-T-D $15,000.00	5/27/97 5/27/97	$10,000.00 $5,000.00

Subtotal of Receipts This Page $50,000.00

97020062345

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

Subtotal of Receipts This Page $0.00
Total This Period $274,750.00

97020062346

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Florida Victory Fund 430 S. Capitol Street, S.E. Washington, D.C. , 20003	5/13/97	$23,540.04
Illinois Senate Victory Fund 430 S. Capitol Street, S.E. Washington, D.C. , 20003	5/31/97	$1,139.22
Florida Victory Fund 430 S. Capitol Street, S.E. Washington, D.C. , 20003	5/12/97	$35,000.00
Unity Fund '97 430 S. Capitol St., S.E. Washington, D.C. 20003	5/20/97	$17,120.91
Idaho State Democratic Party P.O. Box 445 Boise, ID 82701-0445	5/5/97	$52,875.71

TOTAL THIS PAGE $129,675.88

TOTAL THIS PERIOD $129,675.88

9 7 0 2 0 0 6 2 3 4 7

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

United States Postal Office 900 Brentwood Road, N.E. Washington, D.C. 20066-9607	Postage Refund	5/19/97	$51.85
NationsBank 730 Fifteenth Street, N.W. Washington, D.C., 20005	Loan Interest Refund	5/31/97	$550.70

TOTAL THIS PAGE $602.55

TOTAL THIS PERIOD $602.55

9 7 0 2 0 0 6 2 3 4 8

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

NationsBank 730 Fifteenth Street, N.W. Washington, D.C. 20005	Interest	5/31/97	$311.25
NationsBank 730 Fifteenth Street, N.W Washington, D.C. 20005	Interest	5/31/97	$56.74

TOTAL THIS PAGE $367.99

TOTAL THIS PERIOD $367.99

9 7 0 2 0 0 6 2 3 4 9

SCHEDULE H1
(revised 5/93)

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

NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

NATIONAL PARTY COMMITTEES

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

☐ PRESIDENTIAL YEAR (65%)

☐ ALL OTHER YEARS (60%)

HOUSE AND SENATE PARTY CAMPAIGN COMMITTEES

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

OR

☐ FUNDS EXPENDED:

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

ADJUSTMENTS TO FUNDS EXPENDED:

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

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

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

SEPARATE SEGREGATED FUNDS AND NON-CONNECTED COMMITTEES

FUNDS EXPENDED:

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

ADJUSTMENTS TO FUNDS EXPENDED:

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

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

STATE AND LOCAL PARTY COMMITTEES

BALLOT COMPOSITION

CHECK ALL OFFICES APPEARING ON THE NEXT GENERAL ELECTION BALLOT:

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

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

9 7 0 2 0 0 6 2 3 5 0

SCHEDULE H2
(effective 1/1/91)

ALLOCATION RATIOS

NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

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

Methods of allocation:

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

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

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

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

97020062351

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 18

NAME OF COMMITTEE
DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT
DSCC - NON-FEDERAL PAC

DATE OF RECEIPT 05/31/97

$ 17,430.02

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
I) Total Administrative/Voter Drive	$ 16,130.14		
II) Direct Fundraising (List Events-Amount for Each)			
a) RS '97		$ 1,299.88	
b)			
c)			
d)			
e) Total Amount Transferred for Direct Fundraising			
III) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred for Exempt Activity/Direct Candidate Support			

NAME OF ACCOUNT
DSCC - NON-FEDERAL LABOR

DATE OF RECEIPT 05/31/97

$ 2,485.48

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
I) Total Administrative/Voter Drive			
II) Direct Fundraising (List Events-Amount for Each)			
a) RS '97		$ 1,846.23	
b) SP '97		$ 639.25	
c)			
d)			
e) Total Amount Transferred for Direct Fundraising			
III) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred for Exempt Activity/Direct Candidate Support			

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE	$ 16,130.14	$ 3,785.36	0	$ 19,915.50
TOTAL THIS PERIOD				

9 / 0 2 0 0 6 2 3 1 5 2

FOR LINE 18

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

NAME OF COMMITTEE
DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT: DSCC - NON-FEDERAL MIXED
DATE OF RECEIPT: 05/31/97
$ 5,258.64

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	$ 5,258.64		
ii) Direct Fundraising (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred for Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred for Exempt Activity/Direct Candidate Support			

NAME OF ACCOUNT: DSCC - NON-FEDERAL MIXED
DATE OF RECEIPT: 05/30/97
$ 4,394.52

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive			
ii) Direct Fundraising (List Events-Amount for Each)			
a) RS '97		$ 3,342.42	
b) SP '97		$ 1,052.10	
c)			
d)			
e) Total Amount Transferred for Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred for Exempt Activity/Direct Candidate Support			

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE	$ 5,258.64	$ 4,394.52	0	$ 9,653.16
TOTAL THIS PERIOD				

9702006235 3

FOR LINE 18

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

NAME OF COMMITTEE
DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT
DSCC - NON-FEDERAL CORPORATE

DATE OF RECEIPT 05/16/97

$ 9,411.93

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
I) Total Administrative/Voter Drive	$ 5,565.40		
II) Direct Fundraising (List Events-Amount for Each)			
a) RS '97		$ 2,528.33	
b) SP '97		$ 1,318.20	
c)			
d)			
e) Total Amount Transferred for Direct Fundraising			
III) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred for Exempt Activity/Direct Candidate Support			

NAME OF ACCOUNT
DSCC - NON-FEDERAL CORPORATE

DATE OF RECEIPT 05/13/97

$ 2,399.76

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
I) Total Administrative/Voter Drive	$ (15.22)		
II) Direct Fundraising (List Events-Amount for Each)			
a) RS '97		$ 1,365.00	
b) SP '97		$ 1,050.00	
c)			
d)			
e) Total Amount Transferred for Direct Fundraising			
III) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred for Exempt Activity/Direct Candidate Support			

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE	$ 5,550.18	$ 6,261.53	0	$ 11,811.71
TOTAL THIS PERIOD				

9 7 0 2 0 0 6 2 3 5 4

4-00173

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 15

NAME OF COMMITTEE
DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT
DSCC - NON-FEDERAL MIXED

DATE OF RECEIPT 05/31/97

$ 1,186.92

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	$ 596.31		
ii) Direct Fundraising (List Events-Amount for Each)			
a) RS '97		$ 179.05	
b) SP '97		$ 411.56	
c)			
d)			
e) Total Amount Transferred for Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred for Exempt Activity/Direct Candidate Support			

NAME OF ACCOUNT
DSCC - NON-FEDERAL CORPORATE

DATE OF RECEIPT 05/30/97

$ 21,068.47

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	11,789.53		
ii) Direct Fundraising (List Events-Amount for Each)			
a) RS '97		$ 4,329.23	
b) SP '97		$ 4,847.61	
c)			
d)			
e) Total Amount Transferred for Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred for Exempt Activity/Direct Candidate Support			

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE	$ 12,387.84	$ 9,867.45	0	$ 22,255.39
TOTAL THIS PERIOD				

9 7 0 2 0 0 5 2 3 5 5

FOR LINE 18

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

NAME OF COMMITTEE
DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT
DSCC - NON-FEDERAL CORPORATE

DATE OF RECEIPT 06/22/97

$ 589.75

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
I) Total Administrative/Voter Drive			
II) Direct Fundraising (List Events-Amount for Each)			
a) RS '97		$ 589.75	
b) SP '97			
c)			
d)			
e) Total Amount Transferred for Direct Fundraising			
III) Exempt Activity/Direct Candidate Support (List Evense-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred for Exempt Activity/Direct Candidate Support			

NAME OF ACCOUNT
DSCC - NON-FEDERAL CORPORATE

DATE OF RECEIPT 05/19/97

$ 2,238.92

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
I) Total Administrative/Voter Drive	$ 1,646.31		
II) Direct Fundraising (List Events-Amount for Each)			
a) RS '97		$ 306.55	
b) SP '97		$ 282.06	
c)			
d)			
e) Total Amount Transferred for Direct Fundraising			
III) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred for Exempt Activity/Direct Candidate Support			

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE	$ 1,646.31	$ 1,179.36	0	$ 2,827.67
TOTAL THIS PERIOD				

97020062356

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 18

NAME OF COMMITTEE
DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT
DSCC - NON-FEDERAL CORPORATE

DATE OF RECEIPT 05/13/97

$ 20,857.52

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
I) Total Administrative/Voter Drive	$ 10,991.91		
II) Direct Fundraising (List Events-Amount for Each)			
a) RS '97		$ 6,919.03	
b) SP '97		$ 3,946.58	
c)			
d)			
e) Total Amount Transferred for Direct Fundraising			
III) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred for Exempt Activity/Direct Candidate Support			

NAME OF ACCOUNT
DSCC - NON-FEDERAL INDIVIDUAL

DATE OF RECEIPT 05/13/97

In-Kind
$ 334.00

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
I) Total Administrative/Voter Drive			
II) Direct Fundraising (List Events-Amount for Each)			
a) RS '97		$ 334.00	
b)			
c)			
d)			
e) Total Amount Transferred for Direct Fundraising			
III) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred for Exempt Activity/Direct Candidate Support			

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE	$ 10,991.91	$ 10,199.61		$ 21,191.52
TOTAL THIS PERIOD				

9 7 0 2 0 0 5 2 3 1 5 7

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 18

NAME OF COMMITTEE
DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT
DSCC - NON-FEDERAL CORPORATE

DATE OF RECEIPT 05/02/97

In-Kind $ 892.40

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
I) Total Administrative/Voter Drive			
II) Direct Fundraising (List Events-Amount for Each)			
a) SP '97		$ 892.40	
b)			
c)			
d)			
e) Total Amount Transferred for Direct Fundraising			
III) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred for Exempt Activity/Direct Candidate Support			

NAME OF ACCOUNT

DATE OF RECEIPT

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

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE		$ 892.40		$ 892.40
TOTAL THIS PERIOD	$ 51,967.12	$ 36,680.23		$ 88,647.35

97020062358

4-00173

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
US Sprint Corporation 1850 M St., N.W., #1100 Washington, DC 20036	In-Kind Catering/ Facilities SP '97	05/02/97	892.40 (See H-4 below)	0.00	892.40
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 425,921.78					
DSCC Corporate Account 430 South Capitol Street, S.E. Washington, DC 20003	Transfer	05/02/97	580.06 (In-Kind: See H-4;	580.06 US Sprint Corporation above)	0.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 0.00					
Unipark 804 Caddington Ave. Silver Spring, MD 20901	Trav.& Meetings/ Local RS '97	05/04/97	400.00	260.00	140.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 381,025.84					
AT&T P.O. Box 8106 Fox Valley, IL 60598-8106	Telephone Refund	05/07/97	(43.50)	(28.28)	(15.22)
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 585,747.91					
Coles, Michael J. 2450 Kirk Lane Kennesaw, GA 30144	Catering/Events IN-KIND RS '97	05/13/97	334.00 (See H-4 below)	0.00	334.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 381,359.84					
DSCC Non-Federal Individual 430 South Capitol Street, S.E. Washington, DC 20003	Transfer	05/13/97	217.10 (In-Kind: See H-4;	217.10 Coles, Michael J. above)	0.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 0.00					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ...	2,380.06	1,028.88	1,351.18
TOTAL THIS PERIOD (last page for each line only)			

9702062359

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
Riffenburgh, Patricia 5030 Ledge Avenue Burbank, CA 91505	Consulting/ Profess.Services RS '97	05/15/97	3,500.00	2,275.00	1,225.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 384,859.84					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Torricelli, Susan 1300 Connecticut Ave.,N.W.#600 Washington, DC 20036	Consulting/ Profess.Services SP '97	05/15/97	3,000.00	1,950.00	1,050.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 428,921.78					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Buchanan, KatherineM. 682 4th St., N.E. Washington, DC 20002	Salary	05/15/97	1,183.70	769.40	414.30
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 586,931.61					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Buckman, Tracey 635 G Street, SE, Studio Washington, DC 20003	Salary SP '97	05/15/97	2,318.03	1,506.72	811.31
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 431,239.81					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Cain, Keeley M. 2800 Quebec St., N.W.,#939 Washington, DC 20008	Salary RS '97	05/15/97	657.81	427.58	230.23
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 385,517.65					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Chidlow, Carl D. 100 Roberts Lane, #200 Alexandria, VA 22314	Salary SP '97	05/15/97	1,297.58	843.43	454.15
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 432,537.39					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ...	11,957.12	7,772.13	4,184.99
TOTAL THIS PERIOD (last page for each line only)			

9 7 0 2 0 0 6 2 3 6 0

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Cooper, Stephanie 10 E. Lee Street, No. 2801 Baltimore, MD 21202	Salary SP '97	05/15/97	1,750.51	1,137.83	612.68
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 434,287.90 ☐ DIRECT CANDIDATE SUPPORT					
Cora, Jeannine 4550 Connecticut Ave. N.W. Washington, DC 20003	Salary RS '97	05/15/97	1,149.45	747.14	402.31
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 386,667.10 ☐ DIRECT CANDIDATE SUPPORT					
Cowell, Lisa 103 Chanel Terrace, #104 Falls Church, VA 22046	Salary RS '97	05/15/97	1,675.86	1,089.31	586.55
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 388,342.96 ☐ DIRECT CANDIDATE SUPPORT					
Donahue, John W. 318 11th St., S.E. Washington, DC 20003	Salary	05/15/97	667.72	434.02	233.70
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 587,599.33 ☐ DIRECT CANDIDATE SUPPORT					
Duda, Christopher A. 311 Burnside St. Annapolis, MD 21403	Salary RS '97	05/15/97	1,301.65	846.07	455.58
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 389,644.61 ☐ DIRECT CANDIDATE SUPPORT					
Dwyer, Sheila M. 3313 Wyndham Circle, #3210 Alexandria, VA 22302	Salary SP '97	05/15/97	1,325.86	861.81	464.05
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 435,613.76 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ...	7,871.05	5,116.18	2,754.87
TOTAL THIS PERIOD (last page for each line only)			

9702006236 1

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
Edwards, Amy 2720 Ontario Rd., N.W. Washington, DC 20009	Salary RS '97	05/15/97	821.35	533.88	287.47
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 390,465.96 ☐ 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	05/15/97	1,524.91	991.19	533.72
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 589,124.24 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Gaul, Patty 1830 Columbia Pike, #412 Arlington, VA 22204	Salary	05/15/97	1,117.43	726.33	391.10
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 590,241.67 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Hardwick, Brian D. 1774 Willard #2, NW Washington, DC 20009	Salary RS '97	05/15/97	1,191.36	774.38	416.98
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 391,657.32 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Hildebrand, Steven C. 1624 S Street, N.W. Washington, DC 20009	Salary	05/15/97	1,685.46	1,095.55	589.91
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 591,927.13 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Johnson, Paul Arthur 34 West Spring Street Alexandria, VA 22301	Salary	05/15/97	1,252.61	814.20	438.41
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 593,179.74 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ...	7,593.12	4,935.53	2,657.59
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
Lewis, Rita 4822 S. 29th, #C2 Arlington, VA 22206	Salary	05/15/97	2,803.32	1,822.16	981.16
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 595,983.06 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Lewis, Dana 137 11th St. NE, #2 Washington, DC 20002	Salary	05/15/97	712.04	462.83	249.21
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 596,695.10 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Lindstrom, Peter 4000 Cathedral Ave.,N.W.,#428B Washington, DC 20016	Salary	05/15/97	937.46	609.35	328.11
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 597,632.56 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Mandell, Rebecca K. 1824 17th Street, N.W. Washington, Dc 20009	Salary RS '97	05/15/97	717.47	466.36	251.11
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 392,374.79 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Moskowitz, Joshua D. 2201 L St., N.W., #120 Washington, DC 20036	Salary RS '97	05/15/97	617.38	401.30	216.08
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 392,992.17 ☐ 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	05/15/97	1,644.02	1,068.61	575.41
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 599,276.58 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ...	7,431.69	4,830.61	2,601.08
TOTAL THIS PERIOD (last page for each line only)			

97020062363

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21b

NAME OF COMMITTEE
Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Newman, Tracy L. 805 Independence Ave. SE Washington, DC 20003	Salary RS '97	05/15/97	1,748.79	1,136.71	612.08
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 394,740.96 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Phillips, Abigail 29 N. Jordan #403 Alexandria, VA 22304	Salary RS '97	05/15/97	732.95	476.42	256.53
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 395,473.91 ☐ 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	05/15/97	1,521.97	989.28	532.69
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 600,798.55 ☐ 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	05/15/97	906.73	589.37	317.36
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 601,705.28 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Svoboda, Brian 5709 N. 10th Rd., #2 Arlington, VA 22205	Salary	05/15/97	561.06	364.69	196.37
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 602,266.34 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Tozer, Timothy C. 1733 Santillane Circle Vienna, VA 22182	Salary	05/15/97	857.05	557.08	299.97
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 603,123.39 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ...	6,328.55	4,113.55	2,215.00
TOTAL THIS PERIOD (last page for each line only)			

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DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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. 4082 Lee Highway Arlington, VA 20003	Salary	05/15/97	2,073.14	1,347.54	725.60
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 605,196.53 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Comptroller of the Treasury Maryland Income Tax Division Employer W/H Section Annapolis, MD 21411	Taxes	05/15/97	76.84	49.95	26.89
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 605,273.37 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
DC Treasurer DC Govt.,Dept.of Finance & Revenue Box 7792, Ben Franklin Station Washington, DC 20044	Taxes	05/15/97	688.31	447.40	240.91
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 605,961.68 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NationsBank 730 15th Street, N.W. Washington, DC 20005-1012	Taxes	05/15/97	10,276.23	6,679.55	3,596.68
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 616,237.91 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Virginia Departmentof Taxation Processing Services Division, Box 120 Richmond, VA 22209	Taxes	05/15/97	915.45	595.04	320.41
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 617,153.36 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Comptroller of the Treasury Maryland Income Tax Division Employer W/H Section Annapolis, MD 21411	Taxes RS '97	05/15/97	126.05	81.93	44.12
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 395,599.96 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ...	14,156.02	9,201.41	4,954.61
TOTAL THIS PERIOD (last page for each line only)			

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DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE: Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
DC Treasurer DC Govt.,Dept.of Finance & Revenue Box 7792, Ben Franklin Station Washington, DC 20044	Taxes RS '97	05/15/97	751.04	488.16	262.85
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 396,350.97					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NationsBank 730 15th Street, N.W. Washington, DC 20005-1012	Taxes RS '97	05/15/97	5,245.86	3,409.81	1,836.05
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 401,596.83					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Virginia Departmentof Taxation Processing Services Division, Box 120 Richmond, VA 22209	Taxes RS '97	05/15/97	174.56	113.46	61.10
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 401,771.39					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Comptroller of the Treasury Maryland Income Tax Division Employer W/H Section Annapolis, MD 21411	Taxes SP '97	05/15/97	174.08	113.15	60.93
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 435,787.84					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
DC Treasurer DC Govt.,Dept.of Finance & Revenue Box 7792, Ben Franklin Station Washington, DC 20044	Taxes SP '97	05/15/97	351.52	228.49	123.03
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 436,139.36					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NationsBank 730 15th Street, N.W. Washington, DC 20005-1012	Taxes SP '97	05/15/97	3,865.49	2,512.57	1,352.92
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 440,004.85					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ...	10,562.52	6,865.64	3,696.88
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
Virginia Departmentof Taxation Processing Services Division, Box 120 Richmond, VA 22209	Taxes SP '97	05/15/97	192.88	125.37	67.51
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 440,197.73 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Hargrove, Inc. 10101 M.L. King Jr. Highway Lanham, MD 20706	Catering/ Facilities RS '97	05/16/97	3,000.00	1,950.00	1,050.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 404,771.39 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Dwyer, Sheila M. 3313 Wyndham Circle, #3210 Alexandria, VA 22302	Trav.& Meetings/ Local RS '97	05/16/97	13.00	8.45	4.55
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 404,784.39 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NationsBank of Delaware N.A. P.O. Box 85350 Louisville, KY 40285-5350	Catering/ Facilities RS '97	05/16/97	1,373.82 ** See Memo Entry	892.99	480.83
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 406,158.21 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Nationsbank of Delaware N.A. Box 85350 Louisville, KY 40285-5350	Travel & Lodging RS '97	05/16/97	519.00 ** See Memo Entry	337.35	181.65
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 406,677.21 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Torricelli, Susan 1300 Connecticut Ave.,N.W.#600 Washington, DC 20036	Telephone RS '97	05/16/97	262.99	170.94	92.05
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 406,940.20 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ...	5,361.69	3,485.10	1,876.59
TOTAL THIS PERIOD (last page for each line only)			

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DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21b

NAME OF COMMITTEE
Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Unipark 804 Caddington Ave. Silver Spring, MD 20901	Trav.& Meetings/ Local RS '97	05/16/97	2,055.00	1,335.75	719.25
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 408,995.20 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Cowell, Lisa 103 Chanel Terrace, #104 Falls Church, VA 22046	Telephone SP '97	05/16/97	55.28	35.93	19.35
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 440,253.01 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Leisure Coach 1825 Avon Street Extd. Charlottesville, VA 22902	Travel & Lodging SP '97	05/16/97	300.00	195.00	105.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 440,553.01 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NationsBank of Delaware N.A. P.O. Box 85350 Louisville, KY 40285-5350	Travel & Lodging SP '97	05/16/97	3,274.00 ** See Memo Entry	2,128.10	1,145.90
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 443,827.01 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Phillips, Abigail 29 N. Jordan #403 Alexandria, VA 22304	Telephone SP '97	05/16/97	137.00	89.05	47.95
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 443,964.01 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Blue Cross & Blue Shield/Nat.Cap.Area P.O. Box 79519 Baltimore, MD 21279-0519	Insurance	05/16/97	346.00	224.90	121.10
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 617,499.36 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ...	6,167.28	4,008.73	2,158.55
TOTAL THIS PERIOD (last page for each line only)			

97020062368

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
DC Treasurer Box 679, Ben Franklin Station Washington, DC 20044	Taxes	05/16/97	325.46	211.56	113.90
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 617,824.82 ☐ DIRECT CANDIDATE SUPPORT					
Democratic Properties Corporation 430 S. Capitol Street, SE Washington, DC 20003	Rent/Occupancy	05/16/97	13,668.76	8,884.69	4,784.07
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 631,493.58 ☐ DIRECT CANDIDATE SUPPORT					
Eyre Bus Service, Inc. Box 239 Glenelg, MD 21737	Travel & Lodging	05/16/97	869.00	564.85	304.15
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 632,362.58 ☐ DIRECT CANDIDATE SUPPORT					
Hansen, Joe 405 S. 3rd Ave., #100 Sioux Falls, SD 57104	Travel & Lodging	05/16/97	292.00	189.80	102.20
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 632,654.58 ☐ DIRECT CANDIDATE SUPPORT					
NationsBank of Delaware N.A. P.O. Box 85350 Louisville, KY 40285-5350	Catering/ Facilities	05/16/97	304.73 ** See Memo Entry	198.07	106.66
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 632,959.31 ☐ DIRECT CANDIDATE SUPPORT					
Watkins, Amy L. 34 West Spring St. Alexandria, VA 22301	Catering/ Facilities	05/16/97	95.19	61.87	33.32
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 633,054.50 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ...	15,555.14	10,110.84	5,444.30
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
Merrill Lynch 1850 K Street, N.w., #700 Washington, DC 20006	Pension Plan	05/16/97	4,709.45	3,061.14	1,648.31
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 637,763.95 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Merrill Lynch 1850 K Street, N.w., #700 Washington, DC 20006	Pension Plan RS '97	05/16/97	881.57	573.02	308.55
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 409,876.77 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Merrill Lynch 1850 K Street, N.w., #700 Washington, DC 20006	Pension Plan SP '97	05/16/97	805.88	523.82	282.06
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 444,769.89 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Cota, Jeannine 4550 Connecticut Ave. N.W. Washington, DC 20003	Salary RS '97	05/22/97	1,149.46	747.15	402.31
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 411,026.23 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NationsBank 730 15th Street, N.W. Washington, DC 20005-1012	Taxes RS '97	05/22/97	426.21	277.04	149.17
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 411,452.44 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
DC Treasurer DC Govt.,Dept.of Finance & Revenue Box 7792, Ben Franklin Station Washington, DC 20044	Taxes RS '97	05/22/97	106.47	69.21	37.26
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 411,558.91 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ...	8,079.04	5,251.38	2,827.66
TOTAL THIS PERIOD (last page for each line only)			

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DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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
Riffenburgh, Patricia 5030 Ledge Avenue Burbank, CA 91505	Consulting/ Profess.Services RS '97	05/30/97	3,500.00	2,275.00	1,225.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 415,058.91 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Schimanski & Associates 3412 P Street, N.W. Washington, DC 20007	Consulting/ Profess.Services RS '97	05/30/97	6,000.00	3,900.00	2,100.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 421,058.91 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Turricelli, Susan 1300 Connecticut Ave.,N.W.#600 Washington, DC 20036	Consulting/ Profess.Services SP '97	05/30/97	3,000.00	1,950.00	1,050.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 447,769.89 ☐ 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	Trav.& Meetings/ Local SP '97	05/30/97	6.00	3.90	2.10
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 447,775.89 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Cowell, Lisa 103 Chanel Terrace, #104 Falls Church, VA 22046	Trav.& Meetings/ Local RS '97	05/30/97	23.50	15.28	8.22
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 421,082.41 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Dwyer, Sheila M. 3313 Wyndham Circle, #3210 Alexandria, VA 22302	Trav.& Meetings/ Local RS '97	05/30/97	26.28	17.08	9.20
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 421,108.69 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ...	12,555.78	8,161.26	4,394.52
TOTAL THIS PERIOD (last page for each line only)			

97020062371

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
Andrews Office Products Box 630726 Baltimore, MD 21263-0726	Office Expenses	05/30/97	513.61	333.84	179.77
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: 638,277.56 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AVF Consulting, Inc. 3000 Chestnut Avenue, #211 Baltimore, MD 21211	Consulting/ Profess.Services	05/30/97	550.00	357.50	192.50
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: 638,827.56 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Columbia Books, Inc. 1212 New York Avenue,N.W.#330 Washington, DC 20005-3920	Publications/ Subscriptions	05/30/97	78.50	51.03	27.47
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: 638,906.06 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
David L. Andrukitis, Inc. Room WA29 Rayburn Building Washington, DC 20515	Printing	05/30/97	546.68	355.34	191.34
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: 639,452.74 [ ] 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	05/30/97	128.23	83.35	44.88
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: 639,580.97 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
General Binding Corporation Box 71361 Chicago, IL 60694-1361	Equipment Maintenance	05/30/97	157.57	102.42	55.15
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: 639,738.54 [ ] DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ...	1,974.59	1,283.48	691.11
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
Guardian Dental Insurance 5110 Ridgefield Rd., #410 Bethesda, MD 20816	Insurance	05/30/97	815.31	529.95	285.36
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: 640,553.85 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Harbor Court Hotel 550 Light Street Baltimore, MD 21202	Travel & Lodging	05/30/97	4,497.19	2,923.17	1,574.02
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: 645,051.04 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Hildebrand, Steven C. 1624 S Street, N.W. Washington, DC 20009	Travel & Lodging	05/30/97	373.55	242.81	130.74
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: 645,424.59 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
IDI 901 15th St., #230 Washington, DC 20005	Information Services	05/30/97	475.00	308.75	166.25
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: 645,899.59 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Lanier Worldwide, Inc. P.O. Box 105533 Atlanta, GA 30348	Equipment Maintenance	05/30/97	138.78	90.21	48.57
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: 646,038.37 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Lewis, Rita 4822 S. 29th, #C2 Arlington, VA 22206	Equipment	05/30/97	2,109.18	1,370.97	738.21
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: 648,147.55 [ ] DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ...	8,409.01	5,465.86	2,943.15
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
National Journal 1730 M Street, NW #1100 Washington, DC 20036	Publications/ Subscriptions	05/30/97	1,052.21	683.94	368.27
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 649,199.76 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Office Depot CreditPlan Dept.56-4202400254, Box 182378 Columbus, OH 43218-2378	Office Expenses	05/30/97	580.48	377.31	203.17
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 649,780.24 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Pager - USA, Inc. 7529 Greenbelt Road, #420 Greenbelt, MD 20770-3403	Equipment Rental	05/30/97	195.65	127.17	68.48
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 649,975.89 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Polar Water Company P.O. Box 5876 Carol Stream, IL 60197-5876	Office Expenses	05/30/97	103.30	67.15	36.15
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 650,079.19 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
PBCC 1 Box 85460 Louisville, KY 40285-5460	Equipment Maintenance	05/30/97	138.25	89.86	48.39
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 650,217.44 ☐ 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	05/30/97	213.42	138.72	74.70
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 650,430.86 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ...	2,283.31	1,484.15	799.16
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
Scottie-MacBean Roasting, Inc. 2290 West Dublin-Granville Road Worthington, OH 43085	Office Expenses	05/30/97	193.00	125.45	67.55
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 650,623.86 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Staples, Inc. Box 182378 Columbus, OH 43218-2378	Office Expenses	05/30/97	368.03	239.22	128.81
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 650,991.89 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Thomson, Jeri 2908 Maplewood Place Alexandria, VA 22302	Travel & Lodging	05/30/97	687.53	446.89	240.64
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 651,679.42 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
UPS P.O. Box 85036 Louisville, KY 40285-5036	Delivery	05/30/97	128.00	83.20	44.80
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 651,807.42 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
US Postmaster Longworth Building Washington, DC 20500	Postage	05/30/97	64.00	41.60	22.40
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 651,871.42 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
WMATA 600 5th Street, N.W. Washington, DC 20001	Trav.& Meetings/ Local	05/30/97	500.00	325.00	175.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 652,371.42 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ...	1,940.56	1,261.36	679.20
TOTAL THIS PERIOD (less page for each line only)			

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

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Burlington Air Express 16808 Armstrong Ave. Irvine, CA 92606	Delivery RS '97	05/30/97	414.65	269.52	145.13
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 421,523.34 ☐ 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 64651 Baltimore, MD 21264	Telephone RS '97	05/30/97	405.49	263.57	141.92
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 421,928.83 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
The Corcoran Gallery 500 17th St., N.W. Washington, Dc 20006	Catering/ Facilities RS '97	05/30/97	1,196.00	777.40	418.60
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 423,124.83 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
David L. Andrukitis, Inc. Room WA29 Rayburn Building Washington, DC 20515	Printing RS '97	05/30/97	58.69	38.14	20.55
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 423,183.52 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Economy Office Products, Inc. P.O. Box 3328 Merrifield, VA 22116-3328	Office Expenses RS '97	05/30/97	8.88	5.77	3.11
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 423,192.40 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Federal Express Corporation Box 1140, Department A Memphis, TN 38101-1140	Delivery RS '97	05/30/97	10.71	6.96	3.75
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 423,203.11 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ...	2,094.42	1,361.36	733.06
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
Horne, Thaddeus H., Jr. 1927 So. Stearns Drive Los Angeles, CA 90034	Travel & Lodging RS '97	05/30/97	358.89	233.28	125.61
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 423,562.00 ☐ DIRECT CANDIDATE SUPPORT					
Quick Messenger Service Box 27378 Washington, DC 20038-7378	Delivery RS '97	05/30/97	66.00	42.90	23.10
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 423,628.00 ☐ DIRECT CANDIDATE SUPPORT					
Riffenburgh, Patricia 5030 Ledge Avenue Burbank, CA 91505	Printing RS '97	05/30/97	2,231.04	1,450.18	780.86
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 425,859.04 ☐ DIRECT CANDIDATE SUPPORT					
Schimanski & Associates 3412 P Street, N.W. Washington, DC 20007	Travel & Lodging RS '97	05/30/97	1,155.74	751.23	404.51
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 427,014.78 ☐ DIRECT CANDIDATE SUPPORT					
Torricelli, Susan 1300 Connecticut Ave.,N.W.#600 Washington, DC 20036	Telephone RS '97	05/30/97	237.18	154.17	83.01
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 427,251.96 ☐ DIRECT CANDIDATE SUPPORT					
Tucker, Michael D. 4082 Lee Highway Arlington, VA 20003	Trav.& Meetings/ Local RS '97	05/30/97	38.00	24.70	13.30
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 427,289.96 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ...	4,086.85	2,656.46	1,430.39
TOTAL THIS PERIOD (last page for each line only)			

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DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
UPS P.O. Box 85036 Louisville, KY 40285-5036	Delivery RS '97	05/30/97	312.50	203.13	109.37
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 427,602.46 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Columbia Books, Inc. 1212 New York Avenue,N.W.#330 Washington, DC 20005-3920	Publications/ Subscriptions SP '97	05/30/97	235.50	153.08	82.42
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 448,011.39 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Cooper, Stephanie 10 E. Lee Street, No. 2801 Baltimore, MD 21202	Telephone SP '97	05/30/97	1,295.21	841.89	453.32
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 449,306.60 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
David L. Andrukitis, Inc. Room WA29 Rayburn Building Washington, DC 20515	Printing SP '97	05/30/97	19.56	12.71	6.85
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 449,326.16 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Edwards, Amy 2720 Ontario Rd., N.W. Washington, DC 20009	Trav.& Meetings/ Local SP '97	05/30/97	16.00	10.40	5.60
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 449,342.16 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Federal Express Corporation Box 1140, Department A Memphis, TN 38101-1140	Delivery SP '97	05/30/97	87.98	57.19	30.79
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 449,430.14 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ...	1,966.75	1,278.40	688.35
TOTAL THIS PERIOD (last page for each line only)			

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DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21B

NAME OF COMMITTEE
Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Quick Messenger Service Box 27378 Washington, DC 20038-7378	Delivery SP '97	05/30/97	30.39	19.74	10.65
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 449,460.53 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
UPS P.O. Box 85036 Louisville, KY 40285-5036	Delivery SP '97	05/30/97	141.75	92.13	49.62
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 449,602.28 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Federal Express Corporation Box 1140, Department A Memphis, TN 38101-1140	Delivery	05/30/97	15.56	10.11	5.45
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 652,386.98 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
PBCC I Box 85460 Louisville, KY 40285-5460	Equipment	05/30/97	296.84	192.95	103.89
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 652,683.82 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AT&T Credit Corporation Box 85690 Louisville, KY 40285-5690	Taxes	05/30/97	1,452.38	944.05	508.33
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 654,136.20 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AT&T Box 371397 Pittsburgh, PA 15250-7397	Telephone	05/30/97	3,156.42	2,051.67	1,104.75
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 657,292.62 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	5,093.34	3,310.65	1,782.69
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

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
Bell Atlantic Box 646 Baltimore, MD 21265-0646	Telephone	05/30/97	5,581.93	3,628.26	1,953.67
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 662,874.55 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Capital Area INTERNET Service 6861 Elm St., Suite 3E McLean, VA 22101-3830	Information Services	05/30/97	5,636.10	3,663.47	1,972.63
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 668,510.65 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Danka Office Imaging Co. P.O. Box 640361 Pittsburgh, PA 15264-0361	Equipment Rental	05/30/97	1,596.96	1,038.03	558.93
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 670,107.61 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
EKCC PO Box 94620 Cleveland, OH 44101-4620	Equipment Rental	05/30/97	1,729.32	1,124.06	605.26
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 671,836.93 ☐ 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	05/30/97	1,340.83	871.54	469.29
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 673,177.76 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Frank Parsons PaperCompany, Inc. 2270 Beaver Road Landover, MD 20785-3277	Office Expenses	05/30/97	1,017.86	661.61	356.25
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 674,195.62 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ...	16,903.00	10,986.97	5,916.03
TOTAL THIS PERIOD (last page for each line only)			

9/020062360

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
Gilbert & Wolfand, P.C. 2201 Wisconsin Avenue, N.W. Washington, DC 20007	Accounting	05/30/97	3,921.00	2,548.65	1,372.35
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 678,116.62 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Kinko's 611 Pennsylvania Avenue, SE Washington, DC 20003	Printing	05/30/97	2,983.03	1,938.97	1,044.06
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 681,099.65 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Leadership Directories, Inc. 104 Fifth Ave., 2nd Floor New York, NY 10011	Publications/ Subscriptions	05/30/97	280.24	182.16	98.08
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 681,379.89 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Lexis-Nexis Box 100176 Atlanta, GA 30384	Information Services	05/30/97	3,040.31	1,976.20	1,064.11
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 684,420.20 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Long, Aldridge & Norman 303 Peachtree St., #5300 Atlanta, GA 30308	Legal Services	05/30/97	4,886.10	3,175.97	1,710.13
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 689,306.30 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Lucent Technologies Box 371358 Pittsburgh, PA 15286-7358	Equipment Maintenance	05/30/97	4,993.20	3,245.58	1,747.62
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 694,299.50 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ...	20,103.88	13,067.53	7,036.35
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 23a

NAME OF COMMITTEE
Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Marfair Joint Venture 499 South Capitol, SW, Suite 505 Washington, DC 20003	Rent/Occupancy	05/30/97	1,375.00	893.75	481.25
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 695,674.50 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MAMSI Life & Health P.O. Box 75296 Baltimore, MD 21275-5296	Insurance	05/30/97	3,200.32	2,080.21	1,120.11
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 698,874.82 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Arrow Transportation Unlimited 14901 Talking Rock Court Gaithersburg, MD 20878	Trav.& Meetings/ Local RS '97	05/30/97	1,232.15	800.90	431.25
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 428,834.61 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Lisa Berg Photography 3010 R Street, N.W. Washington, DC 20007	Catering/ Facilities RS '97	05/30/97	1,136.81	738.93	397.88
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 429,971.42 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Unipark 804 Caddington Ave. Silver Spring, MD 20901	Trav.& Meetings/ Local RS '97	05/30/97	1,345.00	874.25	470.75
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 431,316.42 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
The Potomac Group 20 Robinson Drive Rehoboth Beach, DE 19971	Travel & Lodging Refund RS '97	05/30/97	(1,218.83)	(792.24)	(426.59)
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 430,097.59 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ...	7,070.45	4,595.80	2,474.65
TOTAL THIS PERIOD (last page for each line only)			

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DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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
Buchanan, KatherineM. 682 4th St., N.E. Washington, DC 20002	Salary	05/30/97	1,183.71	769.41	414.30
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 700,058.53 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Buckman, Tracey 635 G Street, SE, Studio Washington, DC 20003	Salary SP '97	05/30/97	2,318.05	1,506.73	811.32
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 451,920.33 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Cain, Keeley M. 2800 Quebec St., N.W.,#939 Washington, DC 20008	Salary RS '97	05/30/97	657.80	427.57	230.23
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 430,755.39 ☐ DIRECT CANDIDATE SUPPORT					
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 SP '97	05/30/97	1,297.59	843.43	454.16
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 453,217.92 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Cooper, Stephanie 10 E. Lee Street, No. 2801 Baltimore, MD 21202	Salary SP '97	05/30/97	1,750.52	1,137.84	612.68
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 454,968.44 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Cowell, Lisa 103 Chanel Terrace, #104 Falls Church, VA 22046	Salary SP '97	05/30/97	1,675.85	1,089.30	586.55
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 456,644.29 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ...	8,883.52	5,774.28	3,109.24
TOTAL THIS PERIOD (last page for each line only)			

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

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

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

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Dude, Christopher A. 311 Burnside St. Annapolis, MD 21403	Salary RS '97	05/30/97	1,301.66	846.08	455.58
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 432,057.05 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Dwyer, Sheila M. 3313 Wyndham Circle, #3210 Alexandria, VA 22302	Salary SP '97	05/30/97	1,325.87	861.82	464.05
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 457,970.16 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Edwards, Amy 2720 Ontario Rd., N.W. Washington, DC 20009	Salary RS '97	05/30/97	821.35	533.88	287.47
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 432,878.40 ☐ 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	05/30/97	1,524.89	991.18	533.71
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 701,583.42 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Gaul, Patty 1830 Columbia Pike, #412 Arlington, VA 22204	Salary	05/30/97	1,117.43	726.33	391.10
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 702,700.85 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Hardwick, Brian D. 1774 Willard #2, NW Washington, DC 20009	Salary RS '97	05/30/97	1,191.37	774.39	416.98
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 434,069.77 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ...	7,282.57	4,733.68	2,548.89
TOTAL THIS PERIOD (last page for each line only)			

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DISBURSEMENT SCHEDULE B4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE: Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Hildebrand, Steven C. 1624 S Street, N.W. Washington, DC 20009	Salary	05/30/97	1,670.48	1,085.81	584.67
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 704,371.33					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Johnson, Paul Arthur 34 West Spring Street Alexandria, VA 22301	Salary	05/30/97	3,197.98	2,078.69	1,119.29
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 707,569.31					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Lewis, Rita 4822 S. 29th, #C2 Arlington, VA 22206	Salary	05/30/97	2,803.30	1,822.15	981.15
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 710,372.61					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Lewis, Dana 137 11th St. NE, #2 Washington, DC 20002	Salary	05/30/97	855.95	556.37	299.58
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 711,228.56					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Lindstrom, Peter 4000 Cathedral Ave.,N.W.,#428B Washington, DC 20016	Salary	05/30/97	937.45	609.34	328.11
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 712,166.01					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Mandell, Rebecca K. 1824 17th Street, N.W. Washington, Dc 20009	Salary RS '97	05/30/97	717.49	466.37	251.12
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 434,787.26					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ...	10,182.65	6,618.73	3,563.92
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

NAME OF COMMITTEE: Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Moskowitz, Joshua D. 2201 L St., N.W., #120 Washington, DC 20036	Salary RS '97	05/30/97	617.39	401.30	216.09
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 435,404.65					
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	05/30/97	1,644.01	1,068.61	575.40
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 713,810.02					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Newman, Tracy L. 805 Independence Ave. SE Washington, DC 20003	Salary RS '97	05/30/97	1,748.78	1,136.71	612.07
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 437,153.43					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Phillips, Abigail 29 N. Jordan #403 Alexandria, VA 22304	Salary RS '97	05/30/97	732.95	476.42	256.53
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 437,886.38					
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	05/30/97	1,521.98	989.29	532.69
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 715,332.00					
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	05/30/97	906.73	589.37	317.36
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 716,238.73					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ...	7,171.84	4,661.70	2,510.14
TOTAL THIS PERIOD (last page for each line only)			

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DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Svoboda, Brian 5709 N. 10th Rd., #2 Arlington, VA 22205	Salary	05/30/97	561.07	364.70	196.37
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: 716,799.80 [ ] DIRECT CANDIDATE SUPPORT					
Tozer, Timothy C. 1733 Santillane Circle Vienna, VA 22182	Salary	05/30/97	857.03	557.07	299.96
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: 717,656.83 [ ] DIRECT CANDIDATE SUPPORT					
Tucker, Michael D. 4082 Lee Highway Arlington, VA 20003	Salary	05/30/97	2,073.13	1,347.53	725.60
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: 719,729.96 [ ] DIRECT CANDIDATE SUPPORT					
Comptroller of the Treasury Maryland Income Tax Division Employer W/H Section Annapolis, MD 21411	Taxes	05/30/97	76.84	49.95	26.89
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: 719,806.80 [ ] DIRECT CANDIDATE SUPPORT					
DC Treasurer DC Govt.,Dept.of Finance & Revenue Box 7792, Ben Franklin Station Washington, DC 20044	Taxes	05/30/97	708.46	460.50	247.96
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: 720,515.26 [ ] DIRECT CANDIDATE SUPPORT					
NationsBank 730 15th Street, N.W. Washington, DC 20005-1012	Taxes	05/30/97	10,988.40	7,142.46	3,845.94
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: 731,503.66 [ ] DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ...	15,264.93	9,922.21	5,342.72
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 11a

NAME OF COMMITTEE
Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Virginia Departmentof Taxation Processing Services Division, Box 120 Richmond, VA 22209	Taxes	05/30/97	1,055.83	686.29	369.54
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 732,559.49 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Comptroller of the Treasury Maryland Income Tax Division Employer W/H Section Annapolis, MD 21411	Taxes LS '97	05/30/97	126.05	81.93	44.12
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 438,012.43 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
DC Treasurer DC Govt.,Dept.of Finance & Revenue Box 7792, Ben Franklin Station Washington, DC 20044	Taxes RS '97	05/30/97	644.54	418.95	225.59
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 438,656.97 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NationsBank 730 15th Street, N.W. Washington, DC 20005-1012	Taxes RS '97	05/30/97	3,772.17	2,451.91	1,320.26
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 442,429.14 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Virginia Departmentof Taxation Processing Services Division, Box 120 Richmond, VA 22209	Taxes RS '97	05/30/97	37.69	24.50	13.19
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 442,466.83 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Comptroller of the Treasury Maryland Income Tax Division Employer W/H Section Annapolis, MD 21411	Taxes SP '97	05/30/97	174.08	113.15	60.93
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 458,144.24 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ...	5,810.36	3,776.73	2,033.63
TOTAL THIS PERIOD (last page for each line only)			

9/020062388

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

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE: Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
DC Treasurer DC Govt.,Dept.of Finance & Revenue Box 7792, Ben Franklin Station Washington, DC 20044	Taxes SP '97	05/30/97	351.52	228.49	123.03
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 458,495.76					
NationsBank 730 15th Street, N.W. Washington, DC 20005-1012	Taxes SP '97	05/30/97	4,912.81	3,193.33	1,719.48
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 463,408.57					
Virginia Departmentof Taxation Processing Services Division, Box 120 Richmond, VA 22209	Taxes SP '97	05/30/97	329.75	214.34	115.41
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 463,738.32					
Merrill Lynch 1850 K Street, N.w., #700 Washington, DC 20006	Pension Plan	05/31/97	1,709.45	1,111.14	598.31
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 734,268.94					
Merrill Lynch 1850 K Street, N.w., #700 Washington, DC 20006	Pension Plan SP '97	05/31/97	1,175.88	764.32	411.56
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 464,914.20					
Merrill Lynch 1850 K Street, N.w., #700 Washington, DC 20006	Pension Plan RS '97	05/31/97	511.57	332.52	179.05
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 442,978.40					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	8,990.98	5,844.14	3,146.84
TOTAL THIS PERIOD (last page for each line only)	251,512.07	162,964.73	88,547.34

9702006238

SCHEDULE 1
(effective 1/1/91)

AGGREGATION PAGE
NON-FEDERAL ACCOUNTS OF NATIONAL PARTY COMMITTEES

(Use a separate Aggregation Page for each nonfederal account)

NAME OF FEDERAL COMMITTEE Democratic Senatorial Campaign Committee		
NAME OF ACCOUNT Non-Federal Labor	COVERAGE PERIOD FROM 06/01/97	TO 06/31/97
	COLUMN A TOTAL THIS PERIOD	COLUMN B YEAR-TO-DATE
RECEIPTS (ATTACH SUPPORTING MEMO SCHEDULE A ITEMIZING RECEIPTS AGGREGATING IN EXCESS OF $200 DURING THE CALENDAR YEAR) 1. TOTAL RECEIPTS:	5,000.00	5,000.00
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	2,485.48	2,485.48
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)	2,485.48	2,485.48
SUMMARY 7. BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST)	1,275.82	275.82
8. RECEIPTS (FROM LINE 1)	5,000.00	5,000.00
9. SUBTOTAL	6,275.82	6,275.82
10. DISBURSEMENTS (FROM LINE 6)	2,485.48	2,485.48
11. ENDING CASH ON HAND	3,790.34	3,790.34

9 7 0 2 0 0 6 2 3 9 0

SCHEDULE A

ITEMIZED RECEIPTS

Line Number 1

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE
NON FEDERAL LABOR
MAY 1 - 31, 1997

NAME/ADDRESS	DATE	AMOUNT
T.I.P. Educational Fund-Hotel Employee and Restaurant 1219 28th Street, N.W. Washington, D.C. 20007	5/20/97	$5,000.00

TOTAL THIS PAGE $5,000.00

TOTAL THIS PERIOD $5,000.00

97020062391

SCHEDULE B

ITEMIZED
DISBURSEMENT

Line Number 2

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE
NON FEDERAL LABOR
MAY 1 - 31, 1997

NAME/ADDRESS	PURPOSE	DATE	AMOUNT
DSCC 430 S. Capitol Street, S.E. Washington, D.C. 20003	TRANSFER	5/31/97	$2,485.48
TOTAL THIS PAGE			$2,485.48
TOTAL THIS PERIOD			$2,485.48

97020062392

SCHEDULE 1
(effective 1/1/91)

AGGREGATION PAGE
NON-FEDERAL ACCOUNTS OF NATIONAL PARTY COMMITTEES

(Use a separate Aggregation Page for each nonfederal account)

NAME OF FEDERAL COMMITTEE Democratic Senatorial Campaign Committee		
NAME OF ACCOUNT Non-Federal Mixed	COVERAGE PERIOD FROM 05/01/97	TO 05/31/97
	COLUMN A TOTAL THIS PERIOD	COLUMN B YEAR-TO-DATE
RECEIPTS (ATTACH SUPPORTING MEMO SCHEDULE A ITEMIZING RECEIPTS AGGREGATING IN EXCESS OF $200 DURING THE CALENDAR YEAR)		
1. TOTAL RECEIPTS:	25,000.00	75,390.00
DISBURSEMENTS: (ATTACH SUPPORTING MEMO SCHEDULE B ITEMIZING DISBURSEMENTS AGGREGATING IN EXCESS OF $200 DURING THE CALENDAR YEAR)		
2. TRANSFERS TO FEDERAL OR ALLOCATION ACCOUNT FOR ALLOCABLE EXPENSES	10,842.06	78,184.34
3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS	0.00	0.00
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT	0.00	0.00
5. OTHER DISBURSEMENTS	15,000.00	15,039.00
6. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5)	25,842.06	93,233.34
SUMMARY		
7. BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST)	1,224.74	18,226.00
8. RECEIPTS (FROM LINE 1)	25,000.00	75,390.00
9. SUBTOTAL	26,224.74	93,616.00
10. DISBURSEMENTS (FROM LINE 6)	25,842.06	93,233.34
11. ENDING CASH ON HAND	382.68	382.66

97020062393

SCHEDULE A

ITEMIZED RECEIPTS

Line Number 1

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE
NON FEDERAL MIXED
MAY 1 - 31, 1997

NAME/ADDRESS	DATE	AMOUNT
National Mining Association 1130 17th Street, N.W. Washington, D.C. 20036	5/5/97	$15,000.00
Kansas Democratic Party P.O. Box 1914 Topeka, KS 66601	5/21/97	$10,000.00

TOTAL THIS PAGE $25,000.00

TOTAL THIS PERIOD $25,000.00

9 7 0 2 0 0 6 2 3 9 4

SCHEDULE B

ITEMIZED
DISBURSEMENTS

Line Number 2

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE
NON FEDERAL MIXED
MAY 1 - 31, 1997

NAME/ADDRESS	PURPOSE	DATE	AMOUNT
DSCC 430 South Capitol St., S.E. Washington, D.C. 20003	TRANSFER	5/30/97	$4,394.52
DSCC 430 South Capitol St., S.E. Washington, D.C. 20003	TRANSFER	5/31/97	$1,188.92
DSCC 430 South Capitol St., S.E. Washington, D.C. 20003	TRANSFER	5/31/97	$5,258.64

TOTAL THIS PAGE $10,842.08

TOTAL THIS PERIOD $10,842.08

9 7 0 2 0 0 6 2 3 9 5

SCHEDULE B ITEMIZED DISBURSEMENTS

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Democratic Senatorial Campaign Committee

NationsBank 730 15th Street, N.W. Washington, DC 20005-1012	Loan Repayment	05/07/97	15,000.00

9/02006239 6

SUBTOTAL of Disbursements This Page..... 15,000.00
TOTAL This Period..... 15,000.00

SCHEDULE 1
(effective 1/1/91)

AGGREGATION PAGE
NON-FEDERAL ACCOUNTS OF NATIONAL PARTY COMMITTEES

(Use a separate Aggregation Page for each nonfederal account)

NAME OF FEDERAL COMMITTEE Democratic Senatorial Campaign Committee		
NAME OF ACCOUNT Non-Federal PAC	COVERAGE PERIOD FROM 06/01/97	TO 06/01/97
	COLUMN A TOTAL THIS PERIOD	COLUMN B YEAR-TO-DATE
RECEIPTS (ATTACH SUPPORTING MEMO SCHEDULE A ITEMIZING RECEIPTS AGGREGATING IN EXCESS OF $200 DURING THE CALENDAR YEAR) 1. TOTAL RECEIPTS:	10,000.00	58,600.00
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	17,430.02	46,512.37
3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS	0.00	0.00
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT	0.00	0.00
5. OTHER DISBURSEMENTS	101.00	19,101.00
6. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5)	17,531.02	65,613.37
SUMMARY		
7. BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST)	14,876.87	14,189.22
8. RECEIPTS (FROM LINE 1)	10,000.00	58,600.00
9. SUBTOTAL	24,876.87	72,959.22
10. DISBURSEMENTS (FROM LINE 6)	17,531.02	65,613.37
11. ENDING CASH ON HAND	7,345.85	7,345.85

9702006237

SCHEDULE A

ITEMIZED RECEIPTS

Line Number 1

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE
NON FEDERAL PAC
MAY 1 - 31, 1997

NAME/ADDRESS	DATE	AMOUNT
General Electic Company PAC 1299 Pennsylvania Ave., N.W., Suite 1100 Washington, DC 20004	5/21/97	$5,000.00
American Council of Life Insurance PAC 1001 Pennsylvania Ave., N.W. Washington, D.C. 20004	5/13/97	$15,000.00
American Chiropractic Association PAC 1701 Clarendon Blvd. Arlington, VA 22209	5/2/97	$5,000.00
**United Transportation Union PAC 400 N. Capitol St., N.W. Suite 656 Washington, D.C. 20001	5/8/97	($15,000.00)

**Orignina deposit 03/31/97 should have been federal per contributor. See Line 11c.

TOTAL THIS PAGE $10,000.00

TOTAL THIS PERIOD $10,000.00

97020062398

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

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Robert G. Torricelli, NJ
Vice Chairs

Program Chairs

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Tom Harkin, IA

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Roundtable
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Jack Reed, RI

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

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

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

9 7 0 2 0 0 6 2 3 9 9

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

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

These schedules are provided for informational purposes only.

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

SCHEDULE A

ITEMIZED NON-FEDERAL PAC RECEIPTS
FLORIDA VICTORY FUND
MEMO ENTRY

United Teacher of Dade COPE 2929 S.W. 3rd Ave. Miami, FL 33129	2/28/97	$ 5,000.00
UTD Tiger/COPE North 2929 S.W. 3rd Ave. Miami, FL 33129	2/28/97	$ 5,000.00
Subtotal of Receipts This Page		**$ 10,000.00**
Total This Period		**$ 10,000.00**

97020052400

SCHEDULE B

ITEMIZED
DISBURSEMENTS

Line Number 2

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE
NON FEDERAL PAC
MAY 1 - 31, 1997

NAME/ADDRESS	PURPOSE	DATE	AMOUNT
DSCC 430 South Capitol St., S.E. Washington, D.C. 20003	TRANSFER	5/31/97	$17,430.02

TOTAL THIS PAGE	$17,430.02
TOTAL THIS PERIOD	$17,430.02

97020062401

SCHEDULE B ITEMIZED DISBURSEMENTS

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Democratic Senatorial Campaign Committee

NationsBank 730 15th Street, N.W. Washington, DC 20005-1012	Bank Charges	05/30/97	101.00

9 7 0 2 0 0 6 2 4 0 2

SUBTOTAL of Disbursements This Page..... 101.00
TOTAL This Period..... 101.00

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

SCHEDULE B — **ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 2

FOR LINE NUMBER 21a

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NAME OF COMMITTEE (In Full)

Democratic Senatorial Campaign Committee

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for: Primary, General, Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
A. NationsBank of Delaware N.A. P.O. Box 85350 Louisville, KY 40285-5350	see below		
B. The Ritz Carlton Palm Beach, FL	Lodging	04/15/97	330.00
C. Bullfeathers Washington, D.C.	Catering/Facilities	04/18/97	23.26
D. The Biltmore Hotel Coral Gables, FL	Travel & Lodging	04/22/97	552.04
E. Congressional Liquors Washington, D.C.	Catering/Facilities	04/25/97	45.96
F. NationsBank of Delaware, N.A. Louisville, KY	Service Charge	04/27/97	158.33
G. US Air Washington, D.C.	Travel & Lodging	03/13/97	1,042.00
H. Bullfeathers Washington, D.C.	Catering/Facilities	03/10/97	13.75
I. Mark's Garden Los Angeles, CA	Catering/Facilities	03/07/97	75.78

SUBTOTAL of Disbursements This Page (optional) 2,241.12

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

9702005240 3

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

SCHEDULE B — **ITEMIZED DISBURSEMENTS**

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

FOR LINE NUMBER 21a

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NAME OF COMMITTEE (In Full)

Democratic Senatorial Campaign Committee

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for: Primary General Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
American Airlines Washington, D.C.	Travel/Lodging	03/10/97	416.00
B. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement / Disbursement for: Primary General Other (specify)**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
US Air Washington, D.C.	Travel/Lodging	03/10/97	1,488.00
C. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement / Disbursement for: Primary General Other (specify)**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
A La Carte Express Washington, D.C.	Catering/Facilities	03/12/97	39.51
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**
Doral Resort & Spa Miami, FL	Travel/Lodging	04/30/97	116.00
E. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement / Disbursement for: Primary General Other (specify)**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
NationsBank of Delaware, N.A. Louisville, KY	Service Charge	05/02/97	25.00
F. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement / Disbursement for: Primary General Other (specify)**	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
Delta Air Washington, D.C.	Travel/Lodging	05/07/97	378.00
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**
US Air Washington, D.C.	Travel/Lodging	03/07/97	744.00
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**
Bullfeathers Washington, D.C.	Catering/Facilities	03/07/97	23.92
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) 3,230.43

TOTAL This Period (last page this line number only) ..... 5,471.55 MEMO

9 7 0 2 0 0 6 2 4 0 4

SCHEDULE B ITEMIZED DISBURSEMENTS

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Democratic Senatorial Campaign Committee

AB Data - Direct Mail 8050 North Port Washington Road Milwaukee, WI 53217	Consulting/ Profess.Services Data Processing/ Printing/Mailhouse/	05/12/97	87,468.72
AB Data - Direct Mail 8050 North Port Washington Road Milwaukee, WI 53217	Consulting/ Profess.Services Printing/Delivery/ Mailhouse/Data Processing	05/31/97	61,792.39
AB Data Client Trust Account 8050 North Port Washington Road Milwaukee, WI 53217	Postage	05/12/97	64,610.00
Blue Horizons Travel 4301 N. Fairfax Dr., #190 Arlington, VA 22203	Travel & Lodging	05/16/97	1,121.50
Davey, Debra 1300 Belle View Blvd. B2 Alexandria, VA 22307	Salary	05/15/97	1,505.95
Davey, Debra 1300 Belle View Blvd. B2 Alexandria, VA 22307	Salary	05/30/97	1,505.94
Direct Mail Processors, Inc. 1710 Underpass Way Hagerstown, MD 21740	Cashiering	05/12/97	3,488.55
Direct Mail Processors, Inc. 1710 Underpass Way Hagerstown, MD 21740	Cashiering	05/31/97	3,822.72

SUBTOTAL of Disbursements This Page..... 225,315.77
TOTAL This Period.....

SCHEDULE B ITEMIZED DISBURSEMENTS

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Democratic Senatorial Campaign Committee

EFT 2911 Dixwell Avenue Hamden, CT 06518-3130	Bank Charges	05/06/97	147.57
Great Lakes Communications Inc. 4057 N. Wilson Avenue Shorewood, WI 53211	Telemarketing	05/12/97	3,058.52
Great Lakes Communications Inc. 4057 N. Wilson Avenue Shorewood, WI 53211	Telemarketing	05/31/97	4,201.38
Great Lakes Communications Inc. 4057 N. Wilson Avenue Shorewood, WI 53211	Telemarketing	05/31/97	15,022.86
Merrill Lynch 1850 K Street, N.w., #700 Washington, DC 20006	Pension Plan	05/16/97	352.94
Merrill Lynch 1850 K Street, N.w., #700 Washington, DC 20006	Pension Plan	05/31/97	352.94
NationsBank 730 15th Street, N.W. Washington, DC 20005-1012	Bank Charges	05/30/97	92.00
NationsBank 730 15th Street, N.W. Washington, DC 20005-1012	Interest	05/30/97	22,219.44

SUBTOTAL of Disbursements This Page..... 45,447.65
TOTAL This Period.....

SCHEDULE B ITEMIZED DISBURSEMENTS

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Democratic Senatorial Campaign Committee

ationsBa k 730 15th Street, N.W. Washington, DC 20005-1012	Interest	05/30/97	3,331.74
NationsBank 730 15th Street, N.W. Washington, DC 20005-1012	Bank Charges	05/01/97	589.57
NationsBank 730 15th Street, N.W. Washington, DC 20005-1012	Bank Charges	05/19/97	20.00
NationsBank 730 15th Street, N.W. Washington, DC 20005-1012	Bank Charges	05/01/97	20.00
NationsBank 730 15th Street, N.W. Washington, DC 20005-1012	Taxes	05/15/97	703.35
NationsBank 730 15th Street, N.W. Washington, DC 20005-1012	Taxes	05/30/97	703.37
Public Interest Data, Inc. 1800 Diagonal Rd., #400 Alexandria, VA 22314	Delivery Data Processing	05/31/97	5,549.84
Public Interest Data, Inc. 1800 Diagonal Rd., #400 Alexandria, VA 22314	Delivery Data Processing	05/12/97	16,512.66

SUBTOTAL of Disbursements This Page..... 27,430.53
TOTAL This Period.....

SCHEDULE B ITEMIZED DISBURSEMENTS

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Democratic Senatorial Campaign Committee

Quick Messenger Service Box 27378 Washington, DC 20038-7378	Delivery	05/30/97	15.28
Quick Messenger Service Box 27378 Washington, DC 20038-7378	Delivery	05/30/97	17.34
SMARR Mailing Services Route 1 Thornberg, VA 22565	Postage	05/12/97	176.00
SMARR Mailing Services Route 1 Thornberg, VA 22565	Mailhouse	05/31/97	177.75
SMARR Mailing Services Route 1 Thornberg, VA 22565	Postage	05/08/97	166.40
UPS Box 4980 Hagerstown, MD 21747-4980	Delivery	05/30/97	46.50
US Postmaster 900 Brentwood Avenue, N.E. Washington, DC 20066	Postage	05/12/97	5,000.00
Virginia Department of Taxation Processing Services Division, Box 1202 Richmond, VA 22209	Taxes	05/15/97	99.28

SUBTOTAL of Disbursements This Page..... 5,698.55
TOTAL This Period.....

SCHEDULE B ITEMIZED DISBURSEMENTS

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Democratic Senatorial Campaign Committee

Virginia Department of Taxation Processing Services Division, Box 1202 Richmond, VA 22209	Taxes	05/30/97	99.28

9702006240 9

SUBTOTAL of Disbursements This Page..... 99.28
TOTAL This Period..... 303,991.78

SCHEDULE B ITEMIZED DISBURSEMENTS

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Democratic Senatorial Campaign Committee

Unity Fund'97 430 South Capitol Street Washington, DC 20003	Transfer	05/20/97	152.98

9702006241 0

SUBTOTAL of Disbursements This Page..... 152.98
TOTAL This Period..... 152.98

SCHEDULE B ITEMIZED DISBURSEMENTS

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Democratic Senatorial Campaign Committee

NationsBank 730 15th Street, N.W. Washington, DC 20005-1012	Loan Repayment	05/12/97	100,000.00
NationsBank 730 15th Street, N.W. Washington, DC 20005-1012	Loan Repayment	05/15/97	200,000.00
NationsBank 730 15th Street, N.W. Washington, DC 20005-1012	Loan Repayment	05/20/97	100,000.00
NationsBank 730 15th Street, N.W. Washington, DC 20005-1012	Loan Repayment	05/21/97	200,000.00
NationsBank 730 15th Street, N.W. Washington, DC 20005-1012	Loan Repayment	05/22/97	100,000.00
NationsBank 730 15th Street, N.W. Washington, DC 20005-1012	Loan Repayment	05/30/97	100,000.00

SUBTOTAL of Disbursements This Page..... 800,000.00
TOTAL This Period..... 800,000.00

SCHEDULE B ITEMIZED DISBURSEMENTS

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

Democratic Senatorial Campaign Committee

Richard A. Harpootlian, P.A. 1720 Main St., #304 Columbia, SC 29201	Refund	05/19/97	5,000.00
Steinberg, Mark S. 1415 NW 21st Terrace Miami, FL 33142	Refund	05/19/97	5,000.00

9702006241 2

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

SCHEDULE 1
(effective 1/1/91)

AGGREGATION PAGE
NON-FEDERAL ACCOUNTS OF NATIONAL PARTY COMMITTEES

(Use a separate Aggregation Page for each nonfederal account)

NAME OF FEDERAL COMMITTEE Democratic Senatorial Campaign Committee		
NAME OF ACCOUNT Non-Federal Building Fund	COVERAGE PERIOD FROM 06/01/97	TO 06/01/97
	COLUMN A TOTAL THIS PERIOD	COLUMN B YEAR-TO-DATE
RECEIPTS (ATTACH SUPPORTING MEMO SCHEDULE A ITEMIZING RECEIPTS AGGREGATING IN EXCESS OF $200 DURING THE CALENDAR YEAR) 1. TOTAL RECEIPTS:	20,000.00	285,135.42
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	13,527.66	260,420.35
6. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5)	13,527.66	260,420.35
SUMMARY		
7. BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST)	83,602.60	84,359.67
8. RECEIPTS (FROM LINE 1)	20,000.00	285,135.42
9. SUBTOTAL	103,602.60	350,495.09
10. DISBURSEMENTS (FROM LINE 6)	13,527.86	260,420.35
11. ENDING CASH ON HAND	90,074.74	90,074.74

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SCHEDULE A

ITEMIZED RECEIPTS

Line Number 1

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE
NON-FEDERAL BUILDING FUND
MAY 1 - 31, 1997

NAME/ADDRESS	DATE	AMOUNT
Alabama Power Company P.O. Box 2641 Birmingham, AL 35291	5/21/97	$15,000.00
J.C. Penny 1156 15th Street, N.W. Washington, D.C. 20005	5/12/97	$5,000.00

TOTAL THIS PAGE $20,000.00

TOTAL THIS PERIOD $20,000.00

9 7 0 2 0 0 5 2 4 1 4

SCHEDULE B ITEMIZED DISBURSEMENTS

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

Democratic Senatorial Campaign Committee

B & J Mechanical Associates, Inc. 4006 Beech Way Temple Hills, MD 20748	Leasehold Improvements	05/27/97	267.44
Democratic Properties Corporation 430 South Capitol Street, SE Washington, DC 20003	Mortgage/Interest	05/04/97	13,260.42

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SUBTOTAL of Disbursements This Page..... 13,527.86
TOTAL This Period.....

SCHEDULE 1
[effective 1/1/91]

AGGREGATION PAGE
NON-FEDERAL ACCOUNTS OF NATIONAL PARTY COMMITTEES

(Use a separate Aggregation Page for each nonfederal account)

NAME OF FEDERAL COMMITTEE		
Democratic Senatorial Campaign Committee		
NAME OF ACCOUNT	COVERAGE PERIOD	
Non-Federal Corporate	FROM 05/01/97	TO 05/31/97
	COLUMN A TOTAL THIS PERIOD	COLUMN B YEAR-TO-DATE
RECEIPTS (ATTACH SUPPORTING MEMO SCHEDULE A ITEMIZING RECEIPTS AGGREGATING IN EXCESS OF $200 DURING THE CALENDAR YEAR)		
1. TOTAL RECEIPTS:	293,591.86	1,648,257.46
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	56,563.37	472,968.21
3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS	0.00	0.00
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT	0.00	6,000.00
5. OTHER DISBURSEMENTS	195,911.30	1,025,228.55
6. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5)	252,474.67	1,504,197.76
SUMMARY		
7. BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST)	28,422.45	24,389.93
8. RECEIPTS (FROM LINE 1)	293,591.86	1,648,257.46
9. SUBTOTAL	322,014.30	1,673,647.39
10. DISBURSEMENTS (FROM LINE 6)	252,474.67	1,504,197.76
11. ENDING CASH ON HAND	69,539.63	69,539.63

9 7 0 2 0 0 6 2 4 1 6

SCHEDULE A

ITEMIZED RECEIPTS

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE
NON FEDERAL CORPORATE
MAY 1 - 31, 1997

NAME/ADDRESS	DATE	AMOUNT
Panenergy 1620 L Street, N.W., Suite 1200 Washington, D.C. 20036	5/28/97	$5,000.00
CTIA 1250 Connecticut Ave., N.W., Suite 200 Washington, D.C. 20036	5/21/97	$5,000.00
Georgia Pacific 1875 Eye Street, N.W., Suite 775 Washington, D.C. 20006	5/21/97	$5,000.00
International Shipping Agency, Inc. P.O. Box 2748 San Juan, PR 00902	5/21/97	$10,000.00
Mercantil Mayaguez Associates Royal Bank Center, Suite 1400 Hato Rey, PR 00919	5/21/97	$5,000.00
Pasteur Merieux Connaught 1401 Eye Street, N.W., Suite 200 Washington, D.C. 20005	5/21/97	$15,000.00
Sierra Cardona Ferrer 13 Calle 2, Metro Office Park Guaynabo, PR 00968	5/21/97	$20,000.00
Ocean Spray, Inc. 700 13th Street, N.W., Suite 400 Washington, DC 20005	5/20/97	$5,000.00
Schering-Plough Corporation 1850 K Street, N.W., Suite 1195 Washington, D.C. 20006	5/19/97	$15,000.00
Northwest Airlines, Inc. 5101 Northwest Drive, Dept. A-1100 St. Paul, MN 55111	5/19/97	$30,000.00
TOTAL THIS PAGE		$115,000.00

9 7 0 2 0 0 6 2 4 1 7

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE
NON FEDERAL CORPORATE
MAY 1 - 31, 1997

NAME/ADDRESS	DATE	AMOUNT
R.J. Reynolds Tobacco Company 1455 Pennsylvania Ave., N.W., Suite 525 Washington, DC 20004	5/15/97	$25,000.00
Emily's List 805 15th St., N.W., Suite 400 Washington, D.C. 20005	5/12/97	$15,000.00
Bell Atlantic 1133 20th Street, N.W., 8th Floor Washington, D.C. 20036	5/12/97	$10,000.00
The Money Store Service Corporation 3301C Street, Suite 100-M Sacramento, CA 95816	5/12/97	$25,000.00
Blue Cross & Blue Shield Association 1310 G Street, N.W. Washington, D.C. 20005	5/8/97	$5,000.00
Raytheon Company 141 Spring Street Lexington, MA 02173	5/8/97	$10,000.00
Rego Brothers Norridge Chapels, Inc. 7751 W. Irving Park Chicago, IL 60634	5/7/97	$100.00
U.S. Sprint Corporation 1850 M Street, N.W., #1100 Washington, D.C. 20036	5/2/97	$992.40 (In-Kind)
Purch, Stutex Corporation 11555 Darnestown Road Gaithersburg, MD 20878-3200	5/29/97	$5,000.00
I.E. DuPont de Nemours & Co. 1701 Pennsylvania Ave., N.W., Suite 900 Washington, D.C. 20006	5/31/97	$5,000.00
TOTAL THIS PAGE		$100,992.40

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE
NON FEDERAL CORPORATE
MAY 1 - 31, 1997

NAME/ADDRESS		DATE	AMOUNT
American College of Radiatin Oncology 2021 Spring Road, Suite 600 Oak Brook, IL 60521		5/31/97	$10,000.00
U.S. Strategies Corp. 100 East Linton Blvd., Suite 50 Delray Beach, FL 33483		5/31/97	$5,000.00
Unity Fund '97 430 S. Capitol St., S.E. Washington, D.C. 20003		5/20/97	$928.33
Idaho State Democratic Central Comm. P.O. Box 445 Boise, ID 83701		5/5/97	$61,091.06
U.S. Sprint 1850 M Street, N.W., #1100 Washington, D.C. 20036	(Transfer from DSCC Federal)	5/2/97 See Schedule H4	$580.06
TOTAL THIS PAGE			$77,599.45
TOTAL THIS PERIOD			$293,591.55

9 7 0 2 0 0 6 2 4 1 9

Democratic Senatorial Campaign Committee

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

Internet: info@dsccc.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

9 7 0 2 0 0 6 2 4 2 0

*** MEMO ENTRY ***

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

These schedules are provided for informational purposes only.

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

SCHEDULE A

ITEMIZED NON-FEDERAL CORPORATE RECEIPTS
FLORIDA VICTORY FUND
MEMO ENTRY

W.R. Grace & Co. 919 18th St., N.W. Washington, D.C.	2/28/97	$ 5,000.00
New Valley Corporation 100 S.E. 2nd St. Miami, FL 33131	2/28/97	$ 20,000.00
Ben Hill Griffin, Inc. Box 127 Frostproof, FL 33843	2/28/97	$ 5,000.00
Alamo Rent-A-Car Corp. P.O.Box 22776 Ft. Lauderale, FL 33335	03/25/97	$ 5,000.00
American Gas Association 1515 Wilson Blvd. Arlington, VA 22209	03/10/97	$ 10,000.00
Florida Power Corp. 3201 34th Street South St. Petersburg, FL 33733	03/06/97	$ 15,000.00
JM Family Enterprises P.O. Box 1160 Deerfield Beach, FL 33442	03/17/97	$ 10,000.00
Melcalf & Eddy, Inc. P.O. Box 4071 Wakefield, MA 01880	03/28/97	$ 10,000.00
Marine Exhibition Corp. P.O. Box 14-1609 Coral Gable, FL 33114	03/11/97	$ 5,000.00
Walsco, Inc. 2665 S. Bayshore Dr., Suite 901 Coconut Grove, FL 33133	03/12/97	$ 5,000.00
Subtotal of Receipts This Page		**$ 90,000.00**
Total This Period		

9 7 0 2 0 0 6 2 4 2 1

SCHEDULE A

ITEMIZED NON-FEDERAL CORPORATE RECEIPTS
FLORIDA VICTORY FUND
MEMO ENTRY

PLC Investments, Inc. 200 Biscayne Blvd. Miami, FL 33131	03/13/97	$ 10,000.00
United States Sugar Corp. P.O. Drawer 1207 Clewiston, FL 33440	03/13/97	$ 40,000.00
Claire's Stores, Inc. P.O. Box 9312 Miami, FL 33014-9312	03/17/97	$ 20,000.00
Turnberry Assoc. D/B/A Shopping Ctr. Mang. N. Miami Beach, FL 33160	03/17/97	$ 20,000.00
Weaver & Weaver, P.A. 700S.E. 3rd Ave., Suite 100 Ft. Lauderdale, FL 33335	03/21/97	$ 1,000.00
The "H" Group 901 E. Los Olas Blvd. Ft. Lauderdale, FL 33301	04/28/97	$ 3,000.00
Automotive Research Bureau, Inc. P.O Box 2875 Daytona, FL 32120	5/13/97	$ 5,000.00
Competitor Liaison Bureau, Inc. P.O Box 2875 Daytona, FL 32120	5/13/97	$ 5,000.00
Delaware General Corp. P.O Box 2875 Daytona, FL 32120	5/13/97	$ 5,000.00
North American Testing Co. P.O Box 2801 Daytona, FL 32120	5/13/97	$ 5,000.00
Subtotal of Receipts This Page		**$ 114,000.00**
Total This Period		**$ 204,000.00**

9 7 0 2 0 0 6 3 4 2 2

SCHEDULE A

ITEMIZED NON-FEDERAL CORPORATE RECEIPTS
LOUISIANA/DSCC ELECTION FUND-NON-FEDERAL
MEMO ENTRY

R.J. Reynolds 1455 Pennsylvania Ave., N.W. Washington, D.C. 20005	01/30/97	$ 2,100.00 (IN-KIND)
Pasteur Merieux Con ught 1401 I Street, Suite 200, N.W. Washington, D.C. 20005	01/30/97	$ 11,000.00 (IN-KIND)
R.J. Reynolds 1455 Pennsylvania Ave., N.W. Washington, D.C. 20005	02/25/97	$ 1,787.28 (IN-KIND)
R.J. Reynolds 1455 Pennsylvania Ave., N.W. Washington, D.C. 20005	02/25/97	$ 420.00 (IN-KIND)
R.J. Reynolds 1455 Pennsylvania Ave., N.W. Washington, D.C. 20005	02/25/97	$ 680.00 (IN-KIND)
R.J. Reynolds 1455 Pennsylvania Ave., N.W. Washington, D.C. 20005	02/25/97	$ 200.00 (IN-KIND)
R.J. Reynolds 1455 Pennsylvania Ave., N.W. Washington, D.C. 20005	02/25/97	$ 1,200.65 (IN-KIND)
R.J. Reynolds 1455 Pennsylvania Ave., N.W. Washington, D.C. 20005	02/25/97	$ 2,142.69 (IN-KIND)
The Coronado Group, Inc. 2600 Virginia Ave., Suite 210 Washington, D.C. 20037	02/25/97	$ 2,621.76
Kansas City Southern 114 W. 11th Street Kansas City, MO 64105	02/26/97	$ 2,621.77
R.J. Reynolds 1455 Pennsylvania Ave., N.W. Washington, D.C. 20005	03/05/97	$ 1,243.34 (IN-KIND)
Heublein, Inc. 450 Columbus Road Hartford, CT 06103	03/28/97	$ 2,500.00
Subtotal of Receipts This Page		**$ 26,617.49**
Total This Period		**$ 26,617.49**

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SCHEDULE A

ITEMIZED NON-FEDERAL CORPORATE RECEIPTS
CALIFORNIA VICTORY FUND
MEMO ENTRY

American Shared Hospital Services, Inc. P.O. Box 92 Modesto, CA 95353	3/31/97	$ 1,000.00
Subtotal of Receipts This Page		**$ 1,000.00**
Total This Period		**$ 1,000.00**

9 7 0 2 0 0 5 2 4 2 4

SCHEDULE A

ITEMIZED NON-FEDERAL CORPORATE RECEIPTS
UNITY FUND '97
MEMO ENTRY

Saban Entertainment, Inc. 10960 Wilshire Blvd., Los Angeles, CA 90024	03/18/97	$ 25,000.00
Pacific Capital Group Corp. 150 El Camino Drive, Suite 204 Beverly Hills, CA 90212	03/25/97	$ 10,000.00
Dominick's Finer Foods Northlake, IL 60164	03/31/97	$ 25,000.00
RalphsFood4Less P.O. Box 54143 Los Angeles, CA 90054	03/31/97	$ 25,000.00
Subtotal of Receipts This Page		**$ 85,000.00**
Total This Period		**$ 85,000.00**

9 7 0 2 0 0 5 2 4 2 5

SCHEDULE B

ITEMIZED DISBURSEMENT

Line Number 2

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE
NON FEDERAL CORPORATE
MAY 1 - 31, 1997

NAME/ADDRESS	PURPOSE	DATE	AMOUNT
DSCC 430 S. Capitol Street, S.E. Washington, D.C. 20003	TRANSFER	5/13/97	$20,857.52
DSCC 430 S. Capitol Street, S.E. Washington, D.C. 20003	TRANSFER	5/13/97	$2,399.76
DSCC 430 S. Capitol Street, S.E. Washington, D.C. 20003	TRANSFER	5/19/97	$9,411.93
DSCC 430 S. Capitol Street, S.E. Washington, D.C. 20003	TRANSFER	5/19/97	$2,238.92
DSCC 430 S. Capitol Street, S.E. Washington, D.C. 20003	TRANSFER	5/22/97	$588.75
DSCC 430 S. Capitol Street, S.E. Washington, D.C. 20003	TRANSFER	5/30/97	$21,066.47
TOTAL THIS PAGE			$56,563.37
TOTAL THIS PERIOD			$56,563.37

9 7 0 2 0 0 6 2 4 2 6

SCHEDULE B ITEMIZED DISBURSEMENTS

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Democratic Senatorial Campaign Committee

Florida Victory Fund Non-Federal 430 South Capitol St.SW Washington, DC 20003	Transfer	05/13/97	7,066.93
Unity Fund '97 Non-Federal 430 South Capitol Street, S.E. Washington, DC 20003	Transfer	05/20/97	2,667.97

9 7 0 2 0 0 6 2 4 2 7

SUBTOTAL of Disbursements This Page..... 9,734.90
TOTAL This Period.....

SCHEDULE B ITEMIZED DISBURSEMENTS

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Democratic Senatorial Campaign Committee

NationsBank 730 15th Street, N.W. Washington, DC 20005-1012	Bank Charges	05/30/97	284.00
NationsBank 730 15th Street, N.W. Washington, DC 20005-1012	Loan Repayment	05/07/97	85,000.00
NationsBank 730 15th Street, N.W. Washington, DC 20005-1012	Loan Repayment	05/20/97	100,000.00
US Sprint Corporation 1850 M St., N.W., #1100 Washington, DC 20036	Catering/Events IN-KIND	05/02/97	892.40

SUBTOTAL of Disbursements This Page..... 186,176.40
TOTAL This Period..... 195,911.30

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 05/01/97	TO 05/31/97
	COLUMN A TOTAL THIS PERIOD	COLUMN B YEAR-TO-DATE
RECEIPTS (ATTACH SUPPORTING MEMO SCHEDULE A ITEMIZING RECEIPTS AGGREGATING IN EXCESS OF $200 DURING THE CALENDAR YEAR) 1. TOTAL RECEIPTS:	36,051.10	161,051.10
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	11,213.29
3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS	2,000.00	2,000.00
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT	0.00	0.00
5. OTHER DISBURSEMENTS	334.00	32,709.92
6. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5)	2,334.00	45,923.21
SUMMARY 7. BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST)	109,329.98	27,919.19
8. RECEIPTS (FROM LINE 1)	36,051.10	161,051.10
9. SUBTOTAL	146,381.08	188,970.29
10. DISBURSEMENTS (FROM LINE 6)	2,334.00	45,923.21
11. ENDING CASH ON HAND	143,047.08	143,047.08

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SCHEDULE A

ITEMIZED RECEIPTS

Line Number 1

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE
NON FEDERAL INDIVIDUAL
MAY 1 - 31, 1997

NAME/ADDRESS	OCCUPATION/ EMPLOYER	DATE	AMOUNT
Bryan, J. Shelby 15 East 96th Street New York, NY 10128	CEO/ IntelCom Group, Inc.	5/21/97	$30,000.00
Mills, Olan P.O. Box 23456 Chattanooga, TN 37422	Chairman of the Board/ Olan Mills, Inc.	5/8/97	$5,000.00
Lieff, Robert L. 275 Battery St., 30th Floor San Francisco, CA 94111	Attorney/ Lieff, Cabraser, Heimann & Bernstein	5/7/97	$500.00
Cole, Michael J. 2450 Kirk Lane Kennesaw, GA 30144	Owner/ Great American Cookies	5/13/97	$334.00 (IN-KIND)
Cole, Michael J. 2450 Kirk Lane Kennesaw, GA 30144	(Transfer from DSCC Federal) See Schedule H4	5/13/97	$217.10
TOTAL THIS PAGE			$36,051.10
TOTAL THIS PERIOD			$36,051.10

9702006243 0

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

Recruitment
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

9 7 0 2 0 0 6 2 4 3 1

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

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

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

SCHEDULE A

ITEMIZED NON-FEDERAL INDIVIDUAL RECEIPTS
UNITY FUND '97
MEMO ENTRY

Eli Broad 1 SunAmerica Ctr., Century City Los Angeles, CA 90067	04/30/97	$	8,925.58 (IN-KIND)

Subtotal of Receipts This Page	$	8,925.58
Total This Period	$	8,925.58

9 7 0 2 0 0 6 2 4 3 2

SCHEDULE B ITEMIZED DISBURSEMENTS

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Democratic Senatorial Campaign Committee

Ohio Democratic Party 37 West Broad St., #430 Columbus, OH 43215	Transfer	05/30/97	2,000.00

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SUBTOTAL of Disbursements This Page..... 2,000.00
TOTAL This Period..... 2,000.00

SCHEDULE B ITEMIZED DISBURSEMENTS

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Democratic Senatorial Campaign Committee

Coles, Michael J. 2450 Kirk Lane Kennesaw, GA 30144	Catering/Events IN-KIND	05/13/97	334.00

9 7 0 2 0 0 6 2 4 3 4

SUBTOTAL of Disbursements This Page..... 334.00
TOTAL This Period..... 334.00

GARY L. SISCO
SECRETARY

PAMELA B. GAVIN
SUPERINTENDENT

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

United States Senate

OFFICE OF PUBLIC RECORDS

THE PRECEDING DOCUMENT WAS:

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Date of Receipt

____ INSIDE MAIL _____
Date of Receipt

____ RECEIVED FROM THE HOUSE OFFICE OF RECORDS & REGISTRATIONS _____
Date of Receipt

✓ RECEIVED FROM THE FEDERAL ELECTION COMMISSION June 24, 1997
Date of Receipt

____ FIRST CLASS MAIL _____
Postmarked

____ REGISTERED/CERTIFIED MAIL _____
Postmarked

____ NO POSTMARK

____ POSTMARK ILLEGIBLE

____ OTHER (Specify): _____

_____
Postmark and/or Date of Receipt

RD
Preparer

June 24, 1997
Date Prepared

9 7 0 2 0 0 6 2 4 3 5