Association of State Democratic Chairs

James J. Brady
President

April 15, 1996

Mr. Vincent Tallman
Reports Analyst
Federal Election Commission
Washington, DC 20463

Dear Mr. Tallman:

I am hereby submitting the First Quarter 1996 Report for the ASDC/Federal Operating Account.

Please call me at 202-479-5122 if you have any questions or need more information. Thank you.

Sincerely,

Ann Fishman

Ann Fishman
Treasurer

430 SOUTH CAPITOL STREET, S.E. • WASHINGTON, D.C. 20003 • TEL. (202) 479-5121 • FAX (202) 479-5123

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

(Summary Page)

1. NAME OF COMMITTEE (in full)

ASDC/Federal Operating Account

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

430 South Capitol Street, SE

CITY, STATE and ZIP CODE

Washington, DC 20003

2. FEC IDENTIFICATION NUMBER

C00259481

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

4. TYPE OF REPORT

(a) ☒ April 15 Quarterly Report

☐ July 15 Quarterly Report

☐ October 15 Quarterly Report

☐ January 31 Year End Report

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

☐ Termination Report

Monthly Report Due On:

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

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

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

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

SUMMARY

5. Covering Period 01/01/96 through 03/31/96

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, 19 96		$ 15,010.34
(b) Cash on hand at Beginning of Reporting Period	$ 15,010.34	
(c) Total receipts (from Line 19)	$ 33,855.75	$ 33,855.75
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 48,866.09	$ 48,866.09
7. Total Disbursements (from Line 30)	$ 31,623.50	$ 31,623.50
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 17,242.59	$ 17,242.59
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	$	
10. Debts and Obligations Owed BY the Committee (Itemized all on Schedule C and/or Schedule D)	$	

For Information contact:
Federal Election Commission
999 E Street, NW
Washington, DC 20463
Toll Free 800-424-9530
Local 202-376-3120

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
Ann Fishman

Signature of Treasurer
Ann Fishman

Date
4-15-96

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

195-F3X-1-94

FEC FORM 3X
(revised 8/95)

9603042129

DETAILED SUMMARY PAGE

OF RECEIPTS AND DISBURSEMENTS

PAGE 2, FEC FORM 3X

(revised 1/1/91)

NAME OF COMMITTEE C00259481

ASDC/Federal Operating Account

REPORT COVERING PERIOD FROM: 01/01/96 TO: 03/31/96

	COLUMN A Total This Period	COLUMN B Calendar Year
I. Receipts		
11. Contributions (other than loans) From:		
a. Individual/Persons Other Than Political Committees		
i. Itemized (use Schedule A)		
ii. Unitemized		
iii. Total (add i and ii) ▶		
b. Political Party Committees		
c. Other Political Committees (such as PACs)		
d. Total Contributions (add a iii, b and c) ▶		
12. Transfers From Affiliated/Other Party Committees	30,325.00	30,325.00
13. All Loans Received		
14. Loan Repayments Received		
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)		
16. Refunds of Contributions to Federal Candidates and Other Political Committees		
17. Other Federal Receipts (Dividends, Interest, etc.)		
18. Transfers from Nonfederal Account for Joint Activity	3,530.75	3,530.75
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ▶	33,855.75	33,855.75
20. Total Federal Receipts (subtract line 18 from line 19) ▶	30,325.00	30,325.00
II. Disbursements		
21. Operating Expenditures:		
a. Shared Federal/Non-Federal Activity (from Schedule H4)		
i. Federal Share	11,742.75	11,742.75
ii. Non-Federal Share	6,323.05	6,323.05
b. Other Federal Operating Expenditures	13,557.70	13,557.70
c. Total Operating Expenditures (Add a i, a ii, and b) ▶	31,623.50	31,623.50
22. Transfers to Affiliated/Other Party Committees		
23. Contributions to Federal Candidates/Committees and Other Political Committees		
24. Independent Expenditures (use Schedule E)		
25. Coordinated Expenditures Made by Party Committees (use Schedule F)		
26. Loan Repayments Made		
27. Loans Made		
28. Refunds of Contributions To:		
a. Individuals/Persons Other Than Political Committees		
b. Political Party Committees		
c. Other Political Committees (such as PACs)		
d. Total Contribution Refunds (Add a,b and c) ▶		
29. Other Disbursements		
30. Total Disbursements (add 21c,22,23,24,25,26,27,28d, and 29) ▶	31,623.50	31,623.50
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ▶	25,300.45	25,300.45
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans)(from line 11d)		
33. Total Contribution Refunds (from line 28d)		
34. Net Contributions (other than loans)(subtract line 33 from 32)		
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ▶	25,300.45	25,300.45
36. Offsets to Operating Expenditures (from line 15)		
37. Net Operating Expenditures (subtract line 36 from 35) ▶	25,300.45	25,300.45

IBS-F3X2-701

9 5 0 3 0 4 2 1 3 0 0

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 12

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

NAME OF COMMITTEE (In Full)

ASDC/Federal Operating Account C00259481

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Full Name, Mailing Address and ZIP Code ASDC/DOLLARS FOR DEMOCRATS 430 S. CAPITOL SE WASHINGTON 20003 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > $	01/03/96 15,000.00	15,000.00
B. Full Name, Mailing Address and ZIP Code WASHINGTON STATE DEMOCRATIC PARTY P.O. BOX 4027 SEATTLE 98104 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > $	01/09/96 825.00	825.00
C. Full Name, Mailing Address and ZIP Code ILLINOIS DEMOCRATIC PARTY 13-126 MERCHANDISE MART CHICAGO 60654 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > $	02/08/96 3,500.00	3,500.00
D. Full Name, Mailing Address and ZIP Code ASDC/DOLLARS FOR DEMOCRATS 430 S. CAPITOL SE WASHINGTON 20003 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > $	03/08/96 25,000.00	10,000.00
E. Full Name, Mailing Address and ZIP Code WASHINGTON STATE DEMOCRATIC PARTY P.O. BOX 4027 SEATTLE 98104 Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > $	03/18/96 1,825.00	1,000.00
F. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > $		
G. Full Name, Mailing Address and ZIP Code Receipt For: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-to-Date > $		

SUBTOTAL of Receipts This Page (optional)	30,325.00
TOTAL This Period (last page this line number only)	30,325.00

ISB—SA-891

9 5 0 3 0 4 2 1 3 0 1

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 2

FOR LINE NUMBER 21b

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NAME OF COMMITTEE (In Full)

ASDC/Federal Operating Account C00259481

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month day, year)	Amount of Each Disbursement This Period
KARL SANDSTROM 4500 45TH ST NW WASHINGTON DC	LEGAL FEES Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	01/03/96	5,000.00
B. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month day, year)**	**Amount of Each Disbursement This Period**
ANN FISHMAN 9701 BRUNETTE AVE SILVER SPRING, MS 20901	FUNDRAISING CONSULTING Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	01/03/96	1,000.00
C. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month day, year)**	**Amount of Each Disbursement This Period**
AMERICAN EXPRESS CENT. BANK SUITE 0001 CHICAGO, IL	BUSINESS MEAL Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	01/04/96	22.70
D. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month day, year)**	**Amount of Each Disbursement This Period**
LA LONITA . DC	BUSINESS MEAL Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	01/04/96	22.70 -MEMO-
E. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month day, year)**	**Amount of Each Disbursement This Period**
JIM BRADY 600 NEW HAMPSHIRE AVE WASHINGTON, DC 20037	PARKING Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	01/04/96	16.00
F. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month day, year)**	**Amount of Each Disbursement This Period**
BELL ATL MOB SYS INC P.O. BOX 64508 BALTIMORE, MD 20037	CELLPHONE Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	01/05/96	149.11
G. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month day, year)**	**Amount of Each Disbursement This Period**
GARY LAPAILLE 489 MERCHANDISE MART CHICAGO, IL 60654	SITE VISIT EXPENSE Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	01/16/96	100.00
H. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month day, year)**	**Amount of Each Disbursement This Period**
NATIONAL DEMOCRATIC CLUB 30 IVY ST. SE WASHINGTON, DC 20003	MEMBERSHIP DUES Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	01/16/96	518.59
I. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month day, year)**	**Amount of Each Disbursement This Period**
ANN FISHMAN 9701 BRUNETTE AVE SILVER SPRING, MS 20901	PARKING Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	01/16/96	40.80

SUBTOTAL of Disbursements This Page (optional) 6,847.20

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

9 6 0 3 0 4 2 1 3 0 2

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 2 OF 2

FOR LINE NUMBER 21b

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NAME OF COMMITTEE (In Full)

ASDC/Federal Operating Account C00259481

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month day, year)	Amount of Each Disbursement This Period
NATIONAL JOURNAL INC. 1501 M ST. NW #300 WASHINGTON, DC 20005	SUBSCRIPTION Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	01/16/96	27.44
B. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month day, year)**	**Amount of Each Disbursement This Period**
STAGE CREW AUDIO VISUAL PO BOX 6097 SAN JUAN, PUERTO RICO	MEETING EXPENSES Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	01/16/96	1,022.50
C. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month day, year)**	**Amount of Each Disbursement This Period**
CONDADO PLAZA HOTEL SAN JUAN, PUERTO RICO	MEETING EXPENSES Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	01/16/96	5,236.01
D. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month day, year)**	**Amount of Each Disbursement This Period**
MOTOROLA P.O. BOX 75904 CHICAGO, IL 60675	CELLPHONE Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	01/20/96	164.04
E. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month day, year)**	**Amount of Each Disbursement This Period**
NATIONSBANK 1801 K ST, NW WASHINGTON, DC 20006	BANK CHARGE Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	01/22/96	1.13
F. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month day, year)**	**Amount of Each Disbursement This Period**
AMERICAN EXPRESS CORP. CARD SUITE 0001 CHICAGO, IL	BUSINESS MEALS & LOCAL TRAVEL Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	01/23/96	252.38
G. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month day, year)**	**Amount of Each Disbursement This Period**
NATIONSBANK 1801 K ST, NW WASHINGTON, DC 20006	BANK CHARGE Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	01/26/96	5.00
H. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month day, year)**	**Amount of Each Disbursement This Period**
NATIONSBANK 1801 K ST, NW WASHINGTON, DC 20006	BANK CHARGE Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	02/22/96	1.00
I. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement**	**Date (month day, year)**	**Amount of Each Disbursement This Period**
NATIONSBANK 1801 K ST, NW WASHINGTON, DC 20006	BANK CHARGE Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	03/22/96	1.00

SUBTOTAL of Disbursements This Page (optional) 6,710.50

TOTAL This Period (last page this line number only) 13,557.70

FEC FORM 3 (1/94)

ISS-SB-12/84

96034213013

SCHEDULE H1
(effective 5/93)

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

NAME OF COMMITTEE

ASDC/Federal Operating Account C00259481

NATIONAL PARTY COMMITTEES

FIXED FEDERAL PERCENTAGE (CHECK THE APPROPRIATE LINE AND ENTER % IN BOX TO RIGHT) ..... 65.00 %

☒ 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) ..... %

OR

☐ **FUNDS EXPENDED:**

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

ADJUSTMENT 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 ..... %

ADJUSTMENT 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 ..... %

ISS-H1-793

9 6 0 3 0 4 2 1 3 0 4

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEEDERAL ACCOUNTS

PAGE	OF
1	1

FOR LINE 18

NAME OF COMMITTEE		TOTAL AMOUNT TRANSFERRED
ASDC/Federal Operating Account	C00259481	

NAME OF ACCOUNT	DATE OF RECEIPT	
ASDC/NON-FEDERAL NationsBank, N.A.	03/29/96	$ 3,530.75

	BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIV./DIRECT CANDIDATE SUPPORT	
I) Total Administrative/Voter Drive	3,530.75			
II) Direct Fundraising (List Events-Amount for Each)				
a)				
b)				
c)				
d)				
e) Total Transferred For Direct Fundraising				
III) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)				
a)				
b)				
c)				
d)				
e) Total 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 ACTIV./DIRECT CANDIDATE SUPPORT	
I) Total Administrative/Voter Drive				
II) Direct Fundraising (List Events-Amount Each)				
a)				
b)				
c)				
d)				
e) Total Transferred For Direct Fundraising				
III) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)				
a)				
b)				
c)				
d)				
e) Total Transferred For Exempt Activity/Direct Candidate Support				

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITIES	
SUBTOTAL THIS PAGE	3,530.75			3,530.75
TOTAL THIS PERIOD	3,530.75			3,530.75

9 6 0 3 0 4 2 1 3 0 5

DISBURSEMENT SCHEDULE H4
(effective 1/1/95)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

ASDC/Federal Operating Account C00259481

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
GILBERT & WOLFAND	ACCOUNTING SERVICES	02/08/96		65.00%	35.00%
CATEGORY: ☒ADMINISTRATIVE/VOTER DRIVE ☐FUNDRAISING ☐EXEMPT EVENT YEAR-TO-DATE: 788.00 ☐DIRECT CANDIDATE SUPPORT			788.00	512.20	275.80
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AMERICAN EXPRESS CORP. CARD . CHICAGO, IL	BUSINESS EXPENSES	02/26/96		65.00%	35.00%
CATEGORY: ☒ADMINISTRATIVE/VOTER DRIVE ☐FUNDRAISING ☐EXEMPT EVENT YEAR-TO-DATE: 1,558.73 ☐DIRECT CANDIDATE SUPPORT			1,558.73	1,013.17	545.56
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AMERICAS . * DC	BUSINESS MEALS	02/26/96			
CATEGORY: ☐ADMINISTRATIVE/VOTER DRIVE ☐FUNDRAISING ☐EXEMPT EVENT YEAR-TO-DATE: ☐DIRECT CANDIDATE SUPPORT			60.64 -MEMO-		
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
HUNAN . * DC	BUSINESS MEALS	02/26/96			
CATEGORY: ☐ADMINISTRATIVE/VOTER DRIVE ☐FUNDRAISING ☐EXEMPT EVENT YEAR-TO-DATE: ☐DIRECT CANDIDATE SUPPORT			20.60 -MEMO-		
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
DELTA . * DC	BUSINESS FLIGHT	02/26/96			
CATEGORY: ☐ADMINISTRATIVE/VOTER DRIVE ☐FUNDRAISING ☐EXEMPT EVENT YEAR-TO-DATE: ☐DIRECT CANDIDATE SUPPORT			200.00 -MEMO-		
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
BULLFEATHERS . * DC	BUSINESS MEAL	02/26/96			
CATEGORY: ☐ADMINISTRATIVE/VOTER DRIVE ☐FUNDRAISING ☐EXEMPT EVENT YEAR-TO-DATE: ☐DIRECT CANDIDATE SUPPORT			25.36 -MEMO-		
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			2,346.73		
TOTAL THIS PERIOD (Fed. share to 21 a i and non-Fed. share to 21 a ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

ASDC/Federal Operating Account C00259481

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
TAVERNA - * DC	BUSINESS MEAL	02/26/96	22.25 -MEMO-		
CATEGORY: ☐ADMINISTRATIVE/VOTER DRIVE ☐FUNDRAISING ☐EXEMPT EVENT YEAR-TO-DATE: ☐DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
OFFICE DEPOT - * MD	OFFICE SUPPLY	02/26/96	446.20 -MEMO-		
CATEGORY: ☐ADMINISTRATIVE/VOTER DRIVE ☐FUNDRAISING ☐EXEMPT EVENT YEAR-TO-DATE: ☐DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
CREDIT - * AMEX	BACK CREDIT	02/26/96	-39.80 -MEMO-		
CATEGORY: ☐ADMINISTRATIVE/VOTER DRIVE ☐FUNDRAISING ☐EXEMPT EVENT YEAR-TO-DATE: ☐DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
ATT CORP CARD - * CHICAGO	LONG DISTANCE	02/26/96	1.23 -MEMO-		
CATEGORY: ☐ADMINISTRATIVE/VOTER DRIVE ☐FUNDRAISING ☐EXEMPT EVENT YEAR-TO-DATE: ☐DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
WASHINGTON COURT HOTEL - * DC	MEETING	02/26/96	179.20 -MEMO-		
CATEGORY: ☐ADMINISTRATIVE/VOTER DRIVE ☐FUNDRAISING ☐EXEMPT EVENT YEAR-TO-DATE: ☐DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	**PURPOSE/EVENT**	**DATE**	**TOTAL AMOUNT**	**FEDERAL SHARE**	**NON-FEDERAL SHARE**
US AIR - * DC	FLIGHT	02/26/96	344.00 -MEMO-		
CATEGORY: ☐ADMINISTRATIVE/VOTER DRIVE ☐FUNDRAISING ☐EXEMPT EVENT YEAR-TO-DATE: ☐DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE					
TOTAL THIS PERIOD (Fed. share to 21 a i and non-Fed. share to 21 a ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

96030421307

188-H4-883

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21b

NAME OF COMMITTEE

ASDC/Federal Operating Account C00259481

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
TWA . * DC	FLIGHT	02/26/96	289.10		
CATEGORY: ☐ADMINISTRATIVE/VOTER DRIVE ☐FUNDRAISING ☐EXEMPT ☐DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE:			-MEMO-		
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AOL . * VIENNA VA	ONLINE SERVICES	02/26/96	9.95		
CATEGORY: ☐ADMINISTRATIVE/VOTER DRIVE ☐FUNDRAISING ☐EXEMPT ☐DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE:			-MEMO-		
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NATIONAL DEMOCRATIC CLUB 30 IVY ST. SE WASHINGTON, DC 20003	BUSINESS MEAL	02/06/96		65.00%	35.00%
CATEGORY: ☒ADMINISTRATIVE/VOTER DRIVE ☐FUNDRAISING ☐EXEMPT ☐DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 116.52			42.44	27.59	14.85
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AMERICAN EXPRESS CORP. CARD SUITE 0001 CHICAGO, IL	BUSINESS TRAVEL EXPENSES	03/28/96		65.00%	35.00%
CATEGORY: ☒ADMINISTRATIVE/VOTER DRIVE ☐FUNDRAISING ☐EXEMPT ☐DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 869.59			869.59	565.23	304.36
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
LEBANESE CASTLE . * DC	BUSINESS MEAL	03/28/96	26.30		
CATEGORY: ☐ADMINISTRATIVE/VOTER DRIVE ☐FUNDRAISING ☐EXEMPT ☐DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE:			-MEMO-		
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
SCOTT'S GRILL . * HARRISBURG, PA	BUSINESS MEAL	03/28/96	54.74		
CATEGORY: ☐ADMINISTRATIVE/VOTER DRIVE ☐FUNDRAISING ☐EXEMPT ☐DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE:			-MEMO-		
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			912.03		
TOTAL THIS PERIOD (Fed. share to 21 a i and non-Fed. share to 21 a ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

ASDC/Federal Operating Account C00259481

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
EXXON CO. USA . * MCLEAN, VA	GASOLINE	03/28/96	16.42 -MEMO-		
CATEGORY: ☐ADMINISTRATIVE/VOTER DRIVE ☐FUNDRAISING ☐EXEMPT EVENT YEAR-TO-DATE: ☐DIRECT CANDIDATE SUPPORT					
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
OVAL ROOM . * DC	BUSINESS MEAL	03/28/96	100.90 -MEMO-		
CATEGORY: ☐ADMINISTRATIVE/VOTER DRIVE ☐FUNDRAISING ☐EXEMPT EVENT YEAR-TO-DATE: ☐DIRECT CANDIDATE SUPPORT					
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
LOUISIANA CAFE . * DC	BUSINESS MEAL	03/28/96	103.93 -MEMO-		
CATEGORY: ☐ADMINISTRATIVE/VOTER DRIVE ☐FUNDRAISING ☐EXEMPT EVENT YEAR-TO-DATE: ☐DIRECT CANDIDATE SUPPORT					
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
BULLFEATHERS . * DC	BUSINESS MEAL	03/28/96	36.84 -MEMO-		
CATEGORY: ☐ADMINISTRATIVE/VOTER DRIVE ☐FUNDRAISING ☐EXEMPT EVENT YEAR-TO-DATE: ☐DIRECT CANDIDATE SUPPORT					
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
THAI ROMA . * DC	BUSINESS MEAL	03/28/96	70.50 -MEMO-		
CATEGORY: ☐ADMINISTRATIVE/VOTER DRIVE ☐FUNDRAISING ☐EXEMPT EVENT YEAR-TO-DATE: ☐DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ATT CORP LINK . * CHICAGO	LONG DISTANCE	03/28/96	24.97 -MEMO-		
CATEGORY: ☐ADMINISTRATIVE/VOTER DRIVE ☐FUNDRAISING ☐EXEMPT EVENT YEAR-TO-DATE: ☐DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE					
TOTAL THIS PERIOD (Fed. share to 21 a i and non-Fed. share to 21 a ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

ASDC/Federal Operating Account C00259481

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CARUSO'S FLORIST - * DC	CONDOLENCE GIFTS	03/28/96	57.59		
CATEGORY: ☐ADMINISTRATIVE/VOTER DRIVE ☐FUNDRAISING ☐EXEMPT EVENT YEAR-TO-DATE: ☐DIRECT CANDIDATE SUPPORT			-MEMO-		
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AMERICAN AIR - * LITTLE ROCK AR	BUSINESS TRAVELS	03/28/96	377.40		
CATEGORY: ☐ADMINISTRATIVE/VOTER DRIVE ☐FUNDRAISING ☐EXEMPT EVENT YEAR-TO-DATE: ☐DIRECT CANDIDATE SUPPORT			-MEMO-		
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
*		03/28/96			
CATEGORY: ☐ADMINISTRATIVE/VOTER DRIVE ☐FUNDRAISING ☐EXEMPT EVENT YEAR-TO-DATE: ☐DIRECT CANDIDATE SUPPORT			-MEMO-		
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AMERICA ONLINE - * VIENNA VA	PAYMENT CANCELLED	03/28/96			
CATEGORY: ☐ADMINISTRATIVE/VOTER DRIVE ☐FUNDRAISING ☐EXEMPT EVENT YEAR-TO-DATE: ☐DIRECT CANDIDATE SUPPORT			-MEMO-		
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MOTOROLA P.O. BOX 75904 CHICAGO, IL 60675	CELLPHONE	02/06/96		65.00%	35.00%
CATEGORY: ☒ADMINISTRATIVE/VOTER DRIVE ☐FUNDRAISING ☐EXEMPT EVENT YEAR-TO-DATE: 138.74 ☐DIRECT CANDIDATE SUPPORT			138.74	90.18	48.56
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
BELL ATL MOB SYS INC P.O. BOX 64508 BALTIMORE, MD 20037	CELLPHONE	02/26/96		65.00%	35.00%
CATEGORY: ☒ADMINISTRATIVE/VOTER DRIVE ☐FUNDRAISING ☐EXEMPT EVENT YEAR-TO-DATE: 238.54 ☐DIRECT CANDIDATE SUPPORT			99.80	64.87	34.93
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			238.54	2,273.24	1,224.06
TOTAL THIS PERIOD (Fed. share to 21 a i and non-Fed. share to 21 a ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

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DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

ASDC/Federal Operating Account C00259481

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
BELL ATLANTIC NYNEX MOBILE	CELLPHONE	03/06/96		65.00%	35.00%
CATEGORY: ☒ADMINISTRATIVE/VOTER DRIVE ☐FUNDRAISING ☐EXEMPT EVENT YEAR-TO-DATE: 429.30 ☐DIRECT CANDIDATE SUPPORT			190.76	123.99	66.77
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MOTOROLA P.O. BOX 75904 CHICAGO, IL 60675	CELLPHONE	03/07/96		65.00%	35.00%
CATEGORY: ☒ADMINISTRATIVE/VOTER DRIVE ☐FUNDRAISING ☐EXEMPT EVENT YEAR-TO-DATE: 654.69 ☐DIRECT CANDIDATE SUPPORT			225.39	146.50	78.89
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
BELL ATL MOB SYS INC P.O. BOX 64508 BALTIMORE, MD 20037	CELLPHONE	03/25/96		65.00%	35.00%
CATEGORY: ☒ADMINISTRATIVE/VOTER DRIVE ☐FUNDRAISING ☐EXEMPT EVENT YEAR-TO-DATE: 809.19 ☐DIRECT CANDIDATE SUPPORT			154.50	100.43	54.07
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
COMPUTERS, ETC.	COMPUTER	02/01/96		65.00%	35.00%
CATEGORY: ☒ADMINISTRATIVE/VOTER DRIVE ☐FUNDRAISING ☐EXEMPT EVENT YEAR-TO-DATE: 3,503.00 ☐DIRECT CANDIDATE SUPPORT			3,503.00	2,276.95	1,226.05
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
IDEALSOFT	COMPUTER SOFTWARE	02/14/96		65.00%	35.00%
CATEGORY: ☒ADMINISTRATIVE/VOTER DRIVE ☐FUNDRAISING ☐EXEMPT EVENT YEAR-TO-DATE: 495.00 ☐DIRECT CANDIDATE SUPPORT			495.00	321.75	173.25
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
JANE HEDGEPETH 815 BRAZOS ST. SUITE 200 AUSTIN, TX 78701	CONSULTING	03/18/96		65.00%	35.00%
CATEGORY: ☒ADMINISTRATIVE/VOTER DRIVE ☐FUNDRAISING ☐EXEMPT EVENT YEAR-TO-DATE: 1,000.00 ☐DIRECT CANDIDATE SUPPORT			1,000.00	650.00	350.00
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			5,568.65	3,619.62	1,949.03
TOTAL THIS PERIOD (Fed. share to 21 a i and non-Fed. share to 21 a ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

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DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

ASDC/Federal Operating Account C00259481

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
HERZOG SWAYZE INC.	DELIVERIES	03/11/96		65.00%	35.00%
CATEGORY: ☒ADMINISTRATIVE/VOTER DRIVE ☐FUNDRAISING ☐EXEMPT					
EVENT YEAR-TO-DATE: 10.00 ☐DIRECT CANDIDATE SUPPORT			10.00	6.50	3.50

B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NATIONAL DEMOCRATIC CLUB 30 IVY ST. SE WASHINGTON, DC 20003	DUES	03/06/96		65.00%	35.00%
CATEGORY: ☒ADMINISTRATIVE/VOTER DRIVE ☐FUNDRAISING ☐EXEMPT					
EVENT YEAR-TO-DATE: 20.00 ☐DIRECT CANDIDATE SUPPORT			20.00	13.00	7.00

C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
KEVIN THOMPSON	INTERN EXPENSES	02/27/96		65.00%	35.00%
CATEGORY: ☒ADMINISTRATIVE/VOTER DRIVE ☐FUNDRAISING ☐EXEMPT					
EVENT YEAR-TO-DATE: 100.00 ☐DIRECT CANDIDATE SUPPORT			100.00	65.00	35.00

D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
WASHINGTON COURT HOTEL 525 NEW JERSEY AVE., NW WASHINGTON	MEETING EXPENSES	02/09/96		65.00%	35.00%
CATEGORY: ☒ADMINISTRATIVE/VOTER DRIVE ☐FUNDRAISING ☐EXEMPT					
EVENT YEAR-TO-DATE: 7,428.62 ☐DIRECT CANDIDATE SUPPORT			1,170.11	760.57	409.54

E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ANN FISHMAN 9701 BRUNETTE AVE SILVER SPRING, MS 20901	MEETING PER DIEM	03/27/96		65.00%	35.00%
CATEGORY: ☒ADMINISTRATIVE/VOTER DRIVE ☐FUNDRAISING ☐EXEMPT					
EVENT YEAR-TO-DATE: 60.00 ☐DIRECT CANDIDATE SUPPORT			60.00	39.00	21.00

F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
STEPHEN BOYD 430 S. CAPITOL SE WASHINGTON, DC 20003	MEETING PER DIEM	03/27/96		65.00%	35.00%
CATEGORY: ☒ADMINISTRATIVE/VOTER DRIVE ☐FUNDRAISING ☐EXEMPT					
EVENT YEAR-TO-DATE: 110.00 ☐DIRECT CANDIDATE SUPPORT			50.00	32.50	17.50

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	1,410.11	916.57	493.54
TOTAL THIS PERIOD (Fed. share to 21 a i and non-Fed. share to 21 a ii)			
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)			

IBB - H4-893

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DISBURSEMENT SCHEDULE H4
(effective 1/1/01)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

ASDC/Federal Operating Account C00259481

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
GENEVA JONES 6711 WESTON AVE. CAPITOL HEIGHTS, MD 20743	MEETING PER DIEM	03/27/96		65.00%	35.00%
CATEGORY: ☒ADMINISTRATIVE/VOTER DRIVE ☐FUNDRAISING ☐EXEMPT EVENT YEAR-TO-DATE: 160.00 ☐DIRECT CANDIDATE SUPPORT			50.00	32.50	17.50
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ARNOLD TRANSIT CO.	MEETING TRANSPORTATION	02/08/96		65.00%	35.00%
CATEGORY: ☒ADMINISTRATIVE/VOTER DRIVE ☐FUNDRAISING ☐EXEMPT EVENT YEAR-TO-DATE: 654.00 ☐DIRECT CANDIDATE SUPPORT			654.00	425.10	228.90
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
DEMOCRATIC NATIONAL COMMITTEE	MEETING TRAVEL EXPENSES	02/20/96		65.00%	35.00%
CATEGORY: ☒ADMINISTRATIVE/VOTER DRIVE ☐FUNDRAISING ☐EXEMPT EVENT YEAR-TO-DATE: 194.00 ☐DIRECT CANDIDATE SUPPORT			194.00	126.10	67.90
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
OFFICE DEPOT INC.	OFFICE SUPPLY	02/14/96		65.00%	35.00%
CATEGORY: ☒ADMINISTRATIVE/VOTER DRIVE ☐FUNDRAISING ☐EXEMPT EVENT YEAR-TO-DATE: 446.20 ☐DIRECT CANDIDATE SUPPORT			446.20	290.03	156.17
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
THE LASER'S EDGE 1916 WILSON BLVD. STE 207A ARLINGTON, VA 22201	OFFICE SUPPLY	02/14/96		65.00%	35.00%
CATEGORY: ☒ADMINISTRATIVE/VOTER DRIVE ☐FUNDRAISING ☐EXEMPT EVENT YEAR-TO-DATE: 510.95 ☐DIRECT CANDIDATE SUPPORT			64.75	42.09	22.66
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
HORIZON COMMUNICATIONS	OFFICE SUPPLY	02/22/96		65.00%	35.00%
CATEGORY: ☒ADMINISTRATIVE/VOTER DRIVE ☐FUNDRAISING ☐EXEMPT EVENT YEAR-TO-DATE: 1,326.28 ☐DIRECT CANDIDATE SUPPORT			815.33	529.96	285.37
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			2,224.28	1,445.78	778.50
TOTAL THIS PERIOD (Fed. share to 21 a i and non-Fed. share to 21 a ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

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DISBURSEMENT SCHEDULE H4
(Effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

ASDC/Federal Operating Account C00259481

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
STEPHEN BOYD 430 S. CAPITOL SE WASHINGTON, DC 20003	OFFICE SUPPLY	03/08/96		65.00%	35.00%
CATEGORY: ☒ADMINISTRATIVE/VOTER DRIVE ☐FUNDRAISING ☐EXEMPT EVENT YEAR-TO-DATE: 1,341.01 ☐DIRECT CANDIDATE SUPPORT			14.73	9.57	5.16
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
T.R. BEACH CORPORATION	OFFICE SUPPLY	03/22/96		65.00%	35.00%
CATEGORY: ☒ADMINISTRATIVE/VOTER DRIVE ☐FUNDRAISING ☐EXEMPT EVENT YEAR-TO-DATE: 1,424.76 ☐DIRECT CANDIDATE SUPPORT			83.75	54.44	29.31
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
JIM BRADY 600 NEW HAMPSHIRE AVE WASHINGTON, DC 20037	PARKING	02/05/96		65.00%	35.00%
CATEGORY: ☒ADMINISTRATIVE/VOTER DRIVE ☐FUNDRAISING ☐EXEMPT EVENT YEAR-TO-DATE: 42.00 ☐DIRECT CANDIDATE SUPPORT			42.00	27.30	14.70
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ANN FISHMAN 9701 BRUNETTE AVE SILVER SPRING, MD 20901	PARKING	03/08/96		65.00%	35.00%
CATEGORY: ☒ADMINISTRATIVE/VOTER DRIVE ☐FUNDRAISING ☐EXEMPT EVENT YEAR-TO-DATE: 57.75 ☐DIRECT CANDIDATE SUPPORT			15.75	10.24	5.51
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
JIM BRADY 600 NEW HAMPSHIRE AVE WASHINGTON, DC 20037	PARKING	03/11/96		65.00%	35.00%
CATEGORY: ☒ADMINISTRATIVE/VOTER DRIVE ☐FUNDRAISING ☐EXEMPT EVENT YEAR-TO-DATE: 75.75 ☐DIRECT CANDIDATE SUPPORT			18.00	11.70	6.30
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
JAMES BRADY	PARKING	03/26/96		65.00%	35.00%
CATEGORY: ☒ADMINISTRATIVE/VOTER DRIVE ☐FUNDRAISING ☐EXEMPT EVENT YEAR-TO-DATE: 93.75 ☐DIRECT CANDIDATE SUPPORT			18.00	11.70	6.30
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			192.23	124.95	67.28
TOTAL THIS PERIOD (Fed. share to 21 a i and non-Fed. share to 21 a ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

ISB - H4-990

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DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

ASDC/Federal Operating Account C00259481

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ANN FISHMAN 9701 BRUNETTE AVE SILVER SPRING, MD 20901	PAYROLL	01/31/96		65.00%	35.00%
CATEGORY: ☒ADMINISTRATIVE/VOTER DRIVE ☐FUNDRAISING ☐EXEMPT EVENT YEAR-TO-DATE: 545.00 ☐DIRECT CANDIDATE SUPPORT			545.00	354.25	190.75
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
STEPHEN BOYD 430 S. CAPITOL SE WASHINGTON, DC 20003	PAYROLL	01/31/96		65.00%	35.00%
CATEGORY: ☒ADMINISTRATIVE/VOTER DRIVE ☐FUNDRAISING ☐EXEMPT EVENT YEAR-TO-DATE: 673.00 ☐DIRECT CANDIDATE SUPPORT			128.00	83.20	44.80
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
GENEVA JONES 6711 WESTON AVE. CAPITOL HEIGHTS, MD 20743	PAYROLL	01/31/96		65.00%	35.00%
CATEGORY: ☒ADMINISTRATIVE/VOTER DRIVE ☐FUNDRAISING ☐EXEMPT EVENT YEAR-TO-DATE: 916.00 ☐DIRECT CANDIDATE SUPPORT			243.00	157.95	85.05
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
STEVE BOYD	PAYROLL	02/29/96		65.00%	35.00%
CATEGORY: ☒ADMINISTRATIVE/VOTER DRIVE ☐FUNDRAISING ☐EXEMPT EVENT YEAR-TO-DATE: 1,044.00 ☐DIRECT CANDIDATE SUPPORT			128.00	83.20	44.80
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
GENEVA JONES 6711 WESTON AVE. CAPITOL HEIGHTS, MD 20743	PAYROLL	02/29/96		65.00%	35.00%
CATEGORY: ☒ADMINISTRATIVE/VOTER DRIVE ☐FUNDRAISING ☐EXEMPT EVENT YEAR-TO-DATE: 1,287.00 ☐DIRECT CANDIDATE SUPPORT			243.00	157.95	85.05
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ANN FISHMAN 9701 BRUNETTE AVE SILVER SPRING, MD 20901	PAYROLL	02/29/96		65.00%	35.00%
CATEGORY: ☒ADMINISTRATIVE/VOTER DRIVE ☐FUNDRAISING ☐EXEMPT EVENT YEAR-TO-DATE: 1,832.00 ☐DIRECT CANDIDATE SUPPORT			545.00	354.25	190.75
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			1,832.00	1,190.80	641.20
TOTAL THIS PERIOD (Fed. share to 21 a i and non-Fed. share to 21 a ii)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

9 4 0 3 0 4 2 1 3 1 5

DISBURSEMENT SCHEDULE H4
(Effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

ASDC/Federal Operating Account C00259481

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ANN FISHMAN 9701 BRUNETTE AVE SILVER SPRING, MS 20901	PAYROLL	03/28/96		65.00%	35.00%
CATEGORY: ☒ADMINISTRATIVE/VOTER DRIVE ☐FUNDRAISING ☐EXEMPT EVENT YEAR-TO-DATE: 2,377.00 ☐DIRECT CANDIDATE SUPPORT			545.00	354.25	190.75
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
STEPHEN BOYD 430 S. CAPITOL SE WASHINGTON, DC 20003	PAYROLL	03/28/96		65.00%	35.00%
CATEGORY: ☒ADMINISTRATIVE/VOTER DRIVE ☐FUNDRAISING ☐EXEMPT EVENT YEAR-TO-DATE: 2,505.00 ☐DIRECT CANDIDATE SUPPORT			128.00	83.20	44.80
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
GENEVA JONES 6711 WESTON AVE. CAPITOL HEIGHTS, MD 20743	PAYROLL	03/28/96		65.00%	35.00%
CATEGORY: ☒ADMINISTRATIVE/VOTER DRIVE ☐FUNDRAISING ☐EXEMPT EVENT YEAR-TO-DATE: 2,748.00 ☐DIRECT CANDIDATE SUPPORT			243.00	157.95	85.05
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
FIRST NATIONAL BANK OF MD 1800 K ST., NW STE 1010 WASHINGTON, DC 20006	PAYROLL WITHOLDING	01/31/96		65.00%	35.00%
CATEGORY: ☒ADMINISTRATIVE/VOTER DRIVE ☐FUNDRAISING ☐EXEMPT EVENT YEAR-TO-DATE: 749.99 ☐DIRECT CANDIDATE SUPPORT			749.99	487.49	262.50
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
FIRST NATIONAL BANK OF MARYLAN	PAYROLL WITHOLDING	02/29/96		65.00%	35.00%
CATEGORY: ☒ADMINISTRATIVE/VOTER DRIVE ☐FUNDRAISING ☐EXEMPT EVENT YEAR-TO-DATE: 1,499.98 ☐DIRECT CANDIDATE SUPPORT			749.99	487.49	262.50
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
FIRST NATIONAL BANK OF MARYLAN	PAYROLL WITHOLDING	03/28/96		65.00%	35.00%
CATEGORY: ☒ADMINISTRATIVE/VOTER DRIVE ☐FUNDRAISING ☐EXEMPT EVENT YEAR-TO-DATE: 2,249.97 ☐DIRECT CANDIDATE SUPPORT			749.99	487.49	262.50
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			3,165.97	2,057.87	1,108.10
TOTAL THIS PERIOD (Fed. share to 21 a I and non-Fed. share to 21 a II)					
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 31 of the detailed summary page)					

ISS-H4-893

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

ASDC/Federal Operating Account C00259481

A. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
RAMADA INN, HANNIBAL MO	PRESIDENT'S TRAVEL	03/20/96		65.00%	35.00%
CATEGORY: ☒ADMINISTRATIVE/VOTER DRIVE ☐FUNDRAISING ☐EXEMPT EVENT YEAR-TO-DATE: 62.65 ☐DIRECT CANDIDATE SUPPORT			23.95	15.57	8.38
B. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
STEPHEN BOYD 430 S. CAPITOL SE WASHINGTON, DC 20003	STAFF LOCAL TRAVEL	03/08/96		65.00%	35.00%
CATEGORY: ☒ADMINISTRATIVE/VOTER DRIVE ☐FUNDRAISING ☐EXEMPT EVENT YEAR-TO-DATE: 25.34 ☐DIRECT CANDIDATE SUPPORT			25.34	16.47	8.87
C. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
STEPHEN BOYD 430 S. CAPITOL SE WASHINGTON, DC 20003	STAFF LOCAL TRAVEL	03/08/96		65.00%	35.00%
CATEGORY: ☒ADMINISTRATIVE/VOTER DRIVE ☐FUNDRAISING ☐EXEMPT EVENT YEAR-TO-DATE: 44.34 ☐DIRECT CANDIDATE SUPPORT			19.00	12.35	6.65
D. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AMERICAN EXPRESS SUITE 0002 CHICAGO, IL	STAFF TRAVEL EXPENSES	02/21/96		65.00%	35.00%
CATEGORY: ☒ADMINISTRATIVE/VOTER DRIVE ☐FUNDRAISING ☐EXEMPT EVENT YEAR-TO-DATE: 106.97 ☐DIRECT CANDIDATE SUPPORT			106.97	69.53	37.44
E. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CATEGORY: ☐ADMINISTRATIVE/VOTER DRIVE ☐FUNDRAISING ☐EXEMPT EVENT YEAR-TO-DATE: ☐DIRECT CANDIDATE SUPPORT					
F. FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CATEGORY: ☐ADMINISTRATIVE/VOTER DRIVE ☐FUNDRAISING ☐EXEMPT EVENT YEAR-TO-DATE: ☐DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			175.26	113.92	61.34
TOTAL THIS PERIOD (Fed. share to 21 a i and non-Fed. share to 21 a ii)			18,065.80	11,742.75	
TOTAL THIS PERIOD FOR THE NON-FEDERAL SHARE (used for line 21 of the detailed summary page)					6,323.05

ISS-H4-083

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Federal Election Commission

ENVELOPE REPLACEMENT PAGE FOR INCOMING DOCUMENTS

The Commission has added this page to the end of this filing to indicate how it was received.

☑	Hand Delivered	DATE OF RECEIPT 4-16-96
☐	First Class Mail	POSTMARKED
☐	Registered/Certified Mail	POSTMARKED
☐	No Postmark	
☐	Postmark Illegible	
☐	Received from the House Office of Records and Registration	DATE OF RECEIPT
☐	Received from the Senate Office of Public Records	DATE OF RECEIPT
☐	Other (Specify):	POSTMARKED and/or DATE OF RECEIPT

PREPARER: [illegible]

DATE PREPARED: 4-16-96

FEC FORM 70-2 (12/92)

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