REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

SECRETARY OF THE SENATE
96 OCT 18 PM 1:03
H.O.

USE FEC MAILING LABEL OR TYPE OR PRINT

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

ADDRESS (number and street) ☐ Check if different than previously reported
430 South Capitol Street, SE

CITY, STATE and ZIP CODE
Washington, DC 20003

2. FEC IDENTIFICATION NUMBER
C00042366

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

4. TYPE OF REPORT

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

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

☐ Twelfth day report preceding _____ (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 9/1/96 through 9/30/96		
6. (a) Cash on Hand January 1, 19 96		$ 1,232,891.32
(b) Cash on Hand at Beginning of Reporting Period	$ 5,310,231.22	
(c) Total Receipts (from Line 19)	$ 3,094,108.39	$ 13,461,838.08
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 8,404,339.61	$ 14,694,729.40
7. Total Disbursements (from Line 30)	$ 4,624,015.95	$ 10,914,405.74
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 3,780,323.66	$ 3,780,323.66
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)	$ 115,838.80	

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

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

Type or Print Name of Treasurer
Paul Johnson

Signature of Treasurer

Date
10-20-96

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

FEC FORM 3X

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

(Revised 1/1/91)

NAME OF COMMITTEE: Democratic Senatorial Campaign Committee

REPORT COVERING PERIOD FROM 9/1/96 TO 9/30/96

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year	
11. Contributions (other than loans) From:			
a. Individuals/Persons Other Than Political Committees			
i. Itemized (use Schedule A)	1,715,928.18	5,074,739.35	11(a)(i)
ii. Unitemized	368,195.22	3,138,046.31	11(a)(ii)
iii. Total (add i and ii) ▶	2,084,123.40	8,212,785.66	11(a)(iii)
b. Political Party Committees			11(b)
c. Other Political Committees (such as PACs)	331,090.00	2,506,689.46	11(c)
d. Total Contributions (add a iii, b and c) ▶	2,415,213.40	10,719,475.12	11(d)
12. Transfers From Affiliated/Other Party Committees	428,719.22	1,044,617.55	12
13. All Loans Received			13
14. Loan Repayments Received			14
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	18,714.00	47,548.21	15
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees			16
17. Other Federal Receipts (Dividends, Interest, etc.)	21,816.71	122,813.86	17
18. Transfers from Nonfederal Account for Joint Activity	209,645.06	1,527,383.34	18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ▶	3,094,108.39	13,461,838.08	19
20. Total Federal Receipts (subtract line 18 from line 19) ▶	2,884,463.33	11,934,454.74	20

II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share	469,641.83	2,664,004.80	21a(i)
ii. Non-Federal Share	210,095.01	1,293,622.27	21a(ii)
b. Other Federal Operating Expenditures	179,701.22	2,102,725.75	21b
c. Total Operating Expenditures (add a i, a ii, and b) ▶	859,438.06	6,060,352.82	21c
22. Transfers to Affiliated/Other Party Committees	1,121,830.00	1,468,330.00	22
23. Contributions to Federal Candidates/Committees and Other Political Committees	57,500.00	407,500.00	23
24. Independent Expenditures (use Schedule E)			24
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)	2,533,557.40	2,844,586.14	25
26. Loan Repayments Made			26
27. Loans Made			27
28. Refunds of Contributions To:			
a. Individuals/Persons Other Than Political Committees	50,000.00	101,446.29	28a
b. Political Party Committees			28b
c. Other Political Committees (such as PACs)	1,690.49	27,190.49	28c
d. Total Contribution Refunds (add a, b and c) ▶	51,690.49	128,636.78	28d
29. Other Disbursements		5,000.00	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ▶	4,624,015.95	10,914,405.74	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ▶	4,413,920.94	9,620,783.47	31

III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	2,415,213.40	10,719,475.12	32
33. Total Contribution Refunds (from line 28d)	51,690.49	128,636.78	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	2,363,522.91	10,590,838.34	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ▶	649,343.05	4,766,730.55	35
36. Offsets to Operating Expenditures (from line 15)	18,714.00	47,548.21	36
37. Net Operating Expenditures	630,629.05	4,719,182.34	37

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

SCHEDULE D
(Revised 2/90)

DEBTS AND OBLIGATIONS
Excluding Loans

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

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

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SCHEDULE D

DEBTS AND OBLIGATIONS
EXCLUDING LOANS
DATE FROM: 09/01/96 to 09/30/96

LINE NUMBER 10

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
AB Data - Direct Mail 8050 North Port Washington Road Milwaukee, WI 53217	85,924.90	87,981.24	77,982.94	95,923.20
Nature of Debt (Purpose): Printing/Mailhouse/Delivery Consulting/ Profess.Services /Data Processing				
Great Lakes Communications Inc. 4057 N. Wilson Avenue Shorewood, WI 53211	.00	73,249.25	53,824.00	19,425.25
Nature of Debt (Purpose): Telemarketing				
Public Interest Data, Inc. 1600 Diagonal Rd., #400 Alexandria, VA 22314	59.40	7,802.73	7,371.78	490.35
Nature of Debt (Purpose): Data Processing/Delivery				
Nature of Debt (Purpose):				
Nature of Debt (Purpose):				
Nature of Debt (Purpose):				

SUBTOTALS This Period This Page..... 115,838.80

TOTAL This Period..... 115,838.80

SCHEDULE C
(Revised 3/90)

LOANS

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

Name of Committee (In Full)
Democratic Senatorial Campaign Committee

A. Full Name, Mailing Address and ZIP Code of Loan Source	Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
NationsBank 1501 Pennsylvania Ave.,NW 2nd Floor Washington,D.C. 20013 Election: ☐ Primary ☐ General ☐ Other (specify):		SEE BELOW FOR DETAILS	
Terms: Date Incurred 8/15/96 Date Due 12/1/99 Interest Rate ** %(apr)			X Secured

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

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

B. Full Name, Mailing Address and ZIP Code of Loan Source	Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
Election: ☐ Primary ☐ General ☐ Other (specify):			
Terms: Date Incurred _____ Date Due _____ Interest Rate _____ %(apr)			_ Secured

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

1. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation Amount Guaranteed Outstanding: $
2. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation Amount Guaranteed Outstanding: $
3. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation Amount Guaranteed Outstanding: $

SUBTOTALS This Period This Page (optional)	
TOTALS This Period (last page in this line only)	-0-

Carry outstanding balance only to LINE 8, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.

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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
Elisabeth B Abbott 17 Cummings Street Plymouth, NH 03264	Information Requested Y-T-D $500.00	9/16/96	$500.00
Theodore L. Agnew 1216 North Lincoln Stillwater, OK 74075	Retired Y-T-D $240.00	9/23/96	$30.00
Earl Ailor 3905 Kenilworth Drive Knoxville, TN 37919	Self-employed Attorney Y-T-D $350.00	9/9/96	$50.00
Raul Alarcon 1615 West 27th Street Miami, FL 33140	WCMQ Radio Y-T-D $1,000.00	9/9/96	$1,000.00
Gary L. Aldridge 2000-A Southridge Pkwy Suite 405 Homewood, AL 35209	Information Requested Y-T-D $1,600.00	9/30/96	$1,600.00
Karen Alfano 259 Lyttle Boulevard Hazard, KY 41701	Appalachian Research Defense F Lawyer Y-T-D $250.00	9/3/96	$50.00

Subtotal of Receipts This Page $3,230.00

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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
Jack E Allen 1802 South Magnolia Drive Tyler, TX 75701	Smith County Democratic Primar Primary Worker Y-T-D $205.00	9/10/96 9/19/96	$35.00 $10.00
Joseph Altier 450 Seventh Avenue New York, NY 10123	Altier & Barasch Partner Y-T-D $428.58	9/27/96	$428.58
Paul Altura 2025 Canfield Avenue Los Angeles, CA 90034	Information Requested Y-T-D $500.00	9/30/96	$500.00
William T Amatruda 9506 St. Andrews Way Silver Spring, MD 20901	Information Requested Y-T-D $599.99	9/30/96	$400.00
Joan Anderman 4999 So Birch Street Littleton, CO 80121	Information Requested Y-T-D $250.00	9/6/96	$250.00
Thomas B Anderson 400 Avinger The Pines Lane Apartment 433 Davidson, NC 28036	Information Requested Y-T-D $225.00	9/20/96	$25.00

Subtotal of Receipts This Page $1,648.58

SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Helen R. Andrews 630 W 9th Erie, PA 16502	Retired Y-T-D $375.00	9/25/96	$50.00
Edward Antonietti 1 Forestdale Park Calumet Park, IL 60409	Information Requested Y-T-D $600.00	9/15/96	$600.00
Diane Applebaum 2418 Metts Drive N. Myrtle Beach, SC 29582	Housewife Y-T-D $250.00	9/16/96	$100.00
Karekin Arzoomanian 18 E. 41st Street New York, NY 10017	Attorney Y-T-D $250.00	9/16/96	$250.00
Robert D. Asher 72 Old Farm Road Concord, MA 01742	The Asher Co. Y-T-D $300.00	9/20/96	$150.00
Daniel B. Ashlin 113 Southwest 11th Court Suite C Fort Lauderdale, FL 33315	Rio Vista Management Group Owner Y-T-D $2,000.00	9/10/96	$2,000.00

Subtotal of Receipts This Page $3,150.00

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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
Ronald D Askill 5912 Creekside Drive Troy, MI 48098	Mechanical Draf Y-T-D $500.00	9/5/96	$500.00
Marjorie Avalon Post Office Box 14 Port Angeles, WA 98362	Retired Y-T-D $215.00	9/6/96	$50.00
Theresa Avent 11044 S. Central Avenue Los Angeles, CA 90059	Information Requested Y-T-D $350.00	9/25/96 9/3/96	$250.00 $100.00
T. R. Averett 19175 St Stephens Rd Mount Vernon, AL 36560	Information Requested Y-T-D $350.00	9/16/96	$100.00
Nick Avgerinos 235 May Street Elmhurst, IL 60126	Capron & Avgerinos Attorney Y-T-D $600.00	9/19/96	$600.00
Rufus A Bailey 514 North Bowen Drive Raymore, MO 64083	Retired Y-T-D $430.00	9/17/96	$50.00

Subtotal of Receipts This Page $1,650.00

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SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Robert Bain 144 South Main Street W Hartford, CT 06107	Retired Y-T-D $425.00	9/11/96 9/30/96	$50.00 $50.00
Jaswant Baine 1880 Lorraine Way Yuba City, CA 95993	Packer/Shipper Y-T-D $2,500.00	9/6/96	$2,500.00
Richard H. Baker 1185 Park Avenue, 7J New York, NY 10128	Information Requested Y-T-D $550.00	9/26/96	$150.00
Elizabeth H Baker 1000 Vicars Landing Way Apartment I103 Ponte Vedra, FL 32082	Retired Y-T-D $225.35	9/10/96	$25.35
George Baker 1155 21st Street, NW Washington, DC 20036	Information Requested Y-T-D $3,000.00	9/27/96	$3,000.00
Berkshire Capital Partners, Ltd. 1221 Post Road East Westport, CT 06880	(PARTNERSHIP BREAKDOWN ATTACHED) Y-T-D $1,000.00	9/16/96	$1,000.00

Subtotal of Receipts This Page $6,775.35

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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
Hilary Ballon 261 Glenwood Rd. Englewood, NJ 07631	Homemaker Y-T-D $15,500.00	9/6/96	$15,500.00
Mary E Bane 3800 North Fairfax Drive Apartment 1003 Arlington, VA 22203	Retired Y-T-D $400.00	9/16/96	$100.00
Mark A Barath 1324 Mc Clellan Street Philadelphia, PA 19148	United States Environmental Pr Scientist Y-T-D $275.00	9/16/96 9/16/96 9/30/96	$50.00 $25.00 $100.00
Quinten Barbee 215 Peabody Street, NE Washington, DC 20011	Retired Y-T-D $780.00	9/20/96 9/9/96	$60.00 $120.00
Josephine Barber 245 King St #4b Port Chester, NY 10573	Homemaker Y-T-D $550.00	9/19/96	$50.00
John Sardis 400 Northridge Road Suite 400 Atlanta, GA 30350	TheraTx President /CEO Y-T-D $10,000.00	9/13/96	$10,000.00

Subtotal of Receipts This Page $26,005.00

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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
Paula B. Barrie 4714 Linnean Avenue NW Washington, DC 20008	Homemaker Y-T-D $9,000.00	9/24/96	$5,000.00
Joseph D. Barton 4505 Belfort Dallas, TX 75202	Information Requested Y-T-D $500.00	9/17/96	$500.00
Anne Bass 201 Main St Fort Worth, TX 76107	Investor Y-T-D $10,000.00	9/10/96	$5,000.00
Robert M. Bass 3100 First City Bank Tower 201 Main Street Fort Worth, TX 76102	Robert M. Bass Group Investor Y-T-D $10,000.00	9/10/96	$5,000.00
Blair E Batson 1692 Laurel Street Jackson, MS 39202	University Of Mississippi Physician Y-T-D $250.00	9/12/96	$150.00
Randy Baxter 625 East 5th Street Belvidere, IL 61008	Belvidere School District 100 Custodian Y-T-D $266.00	9/10/96	$50.00

Subtotal of Receipts This Page $15,700.00

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SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Robert D. Baxter 12191 Clipper Drive Apartment 413 Woodbridge, VA 22192	Retired Y-T-D $400.00	9/30/96	$50.00
Carolyn Beaird 7030 East Ridge Drive Shreveport, LA 71106	Information Requested Y-T-D $1,000.00	9/30/96	$500.00
Catherine Bean 16351 East Bainbridge Avenue Fountain Hill, AZ 85268	Retired Y-T-D $210.00	9/17/96	$50.00
Jere L. Beasley 218 Commerce Street Montgomery, AL 36104	Beasley, Wilson, Allen & Crow PC Lawyer Y-T-D $500.00	9/16/96	$500.00
Michael L. Beatty 1405 Mesa Avenue Colorado Springs, CO 80906	Information Requested Y-T-D $1,000.00	9/6/96	$1,000.00
Leonard Bebchick 1220 Nineteenth Street, N. W. Suite 700 Washington, DC 20036	Martin Whitfield Thaler & Bebchick Attorney Y-T-D $250.00	9/18/96	$150.00

Subtotal of Receipts This Page $2,250.00

9602023041

SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Lyle V. Beck 2455 Tamarack Trail #8 Bloomington, IN 47408	Retired Y-T-D $250.00	9/6/96	$250.00
James M. Becker 94 Juniper Road Belmont, MA 02189	Information Requested Y-T-D $500.00	9/18/96	$500.00
James R. Beerbower St. University New York Geology Department Binghamton, NY 13901	Retired Y-T-D $350.00	9/6/96	$50.00
Ken Bellah 11839 Glen Road Palos Park, IL 60464	Matthias & Bellah Attorney Y-T-D $2,000.00	9/24/96	$2,000.00
B. Chandler Bellows 163 Kendal At Longwood Kennett Square, PA 19348	Information Requested Y-T-D $300.00	9/26/96	$100.00
Phoebe Bender 6 Lower Sage Hill Lane Albany, NY 12204	Retired Y-T-D $595.00	9/3/96	$250.00

Subtotal of Receipts This Page $3,150.00

96020230442

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
Mitchell Bent 935 South Union Street Shawano, WI 54166	Self-employed Writer/investor Y-T-D $400.00	9/24/96	$50.00
Donald G. Bergan 201 Rio Verde Drive Salinas, CA 93901	Coastal Seeds, Inc. Plant Breeder Y-T-D $400.00	9/6/96	$200.00
Howard Berger 3950 Russett Lane Northbrook, IL 60062	Global Metal Co. Metal Trader Y-T-D $2,500.00	9/16/96	$2,500.00
Mitchell Berger 100 NE Third Avenue Suite 400 Fort Lauderdale, FL 33301	Berger & Davis, PA Partner Y-T-D $1,000.00	9/10/96	$1,000.00
Roger Berkley 433 Hackensack Avenue Weave Corporation Hackensack, NJ 07601	Weave Corporation Y-T-D $4,000.00	9/24/96 9/9/96	$2,000.00 $1,000.00

Subtotal of Receipts This Page $6,750.00

96020230443

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
Dan M Berkovitz 2115 S Street N.W. Apartment 3C Washington, DC 20008	Attorney Y-T-D $250.00	9/16/96	$100.00
Ellen Berman 321 Mallwyd Road Merion Station, PA 19066	Information Requested Y-T-D $250.00	9/19/96	$250.00
Lorna Riesier Bernard 4 Kingswood Dr Orangeburg, NY 10962	Information Requested Y-T-D $785.00	9/16/96	$250.00
Richard O. Berndt 210 N. Charles Street 4th Floor Baltimore, MD 21201	Gallagher Evelius & Jones Managing Partner Y-T-D $2,000.00	9/26/96	$2,000.00
Ben Berry 80237 Tiki Lane Springfield, OR 97478	SP RR RR Conductor Y-T-D $328.00	9/19/96	$20.00
Carol Berthold 9461 Dunloggin Rd. Ellicott City, MD 21042	Information Requested Y-T-D $500.00	9/3/96	$300.00

Subtotal of Receipts This Page $1,920.00

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SCHEDULE A

ITEMIZED RECEIPTS

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

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Wilda Billings 17400 Kedzie Avenue Apartment 253 Hazel Crest, IL 60429	Retired Y-T-D $250.00	9/20/96	$50.00
George Billingsley 1206 N. Walton Boulevard Bentonville, AR 72712	Information Requested Y-T-D $10,000.00	9/23/96	$10,000.00
Joan S. Bingham 1321 31st Street, NW Washington, DC 20007	Information Requested Y-T-D $4,000.00	9/19/96	$4,000.00
Robert W. Bingham 1321 31st Street, NW Washington, DC 20007	DeBevoise & Plimpton Y-T-D $15,000.00	9/26/96	$15,000.00
Rubin Bird 150 South Doheny Drive Beverly Hills, CA 90211	Budget Rent a Car of So. Calif. Owner Y-T-D $600.00	9/16/96	$250.00
Ester Bisci 553 N Biscayne River Dr Miami, FL 33169	Homemaker Y-T-D $290.00	9/10/96	$50.00

Subtotal of Receipts This Page $29,350.00

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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
Milton Black 33 N La Salle Street Suite 2412 Chicago, IL 60602	Milton Black & Assoc. Ltd. Attorney Y-T-D $500.00	9/30/96	$300.00
Sara B. Blackwell 104 Christopher Circle Ithaca, NY 14850	Retired Y-T-D $225.00	9/20/96	$225.00
Roland Blase P.O. Drawer 3019 Little Rock, AR 72203	Information Requested Y-T-D $1,000.00	9/20/96	$1,000.00
Elisabeth Blase 34 Riverpoint Little Rock, AR 72202	Information Requested Y-T-D $1,000.00	9/20/96	$1,000.00
Louis C. Blau 1475 Bel Air Road Los Angeles, CA 90077	Information Requested Y-T-D $1,600.00	9/20/96	$1,200.00
Eldred Bliss 1612 West Stuart Avenue Fresno, CA 93711	Retired Y-T-D $225.00	9/3/96 9/30/96	$50.00 $50.00

Subtotal of Receipts This Page $3,825.00

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SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Michael R. Bloomberg 499 Park Avenue New York, NY 10022	Bloomberg Financial Markets Commodities News Y-T-D $10,000.00	9/25/96	$10,000.00
Neil Bluhm 20 Fox Lane Winnetka, IL 60093	JMB Realty Corporation Self Y-T-D $5,000.00	9/19/96	$5,000.00
Merwin Blum 12930 Cam Ramillette San Diego, CA 92128	Retired Y-T-D $435.00	9/16/96	$100.00
Judith Blumberg-Iera 65 Severn Street Scarsdale, NY 10583	Self Writer Y-T-D $300.00	9/3/96	$300.00
David L. Blunt Post Office Box 373 60 Edwardsville Park Edwardsville, IL 62025	Blunt & Schum Attorney Y-T-D $428.58	9/27/96	$428.58
Virginia Bobins 179 East Lake Shore Drive Chicago, IL 60611	Homemaker Y-T-D $500.00	9/16/96	$500.00

Subtotal of Receipts This Page $16,328.58

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SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
M. Boettcher 1225 Rapide Road New Braunsels, TX 78130	Information Requested Y-T-D $250.00	9/17/96	$50.00
John Bogdanoff 327 Laurel Drive West Lafayette, IN 47906	Information Requested Y-T-D $250.00	9/6/96	$250.00
June Boldt 3413 North Nottingham Avenue Chicago, IL 60634	Retired Y-T-D $215.00	9/23/96	$25.00
Roger Bolomey Rural Route 113 North Fryeburg, ME 04058	Retired Y-T-D $284.00	9/26/96	$50.00
Salvatore Bongiorno 1515 Meadow Lane Glenview, IL 60025	Krol, Bongiorno, Given & Murray Lawyer Y-T-D $1,000.00	9/16/96	$1,000.00
Cornelia Bonnie 4701 S Hwy 1694 Prospect, KY 40059	Information Requested Y-T-D $20,000.00	9/19/96	$20,000.00

Subtotal of Receipts This Page $21,375.00

SCHEDULE A

ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Shelby Bonnie 4701 S Hwy 1694 Prospect, KY 40059	Information Requested Y-T-D $5,000.00	9/19/96	$5,000.00
Alan Borlack 35 E. La Salle St., Ste 2000 Chicago, IL 60603	Information Requested Y-T-D $1,000.00	9/16/96	$1,000.00
Jeffrey Borofsky 121a Ocean Avenue Massapequa, NY 11758	Cohen And Borofsky Certified Publi Y-T-D $350.00	9/9/96	$100.00
D. Richard Bounds P.O. Box 66705 1601 Dauphin Street Mobile, AL 36660	Information Requested Y-T-D $1,800.00	9/30/96	$1,800.00
Darius Bozorgi 2609 N Hampden Court 2-S Chicago, IL 60614	Ansai, Ozmon & Rodin Attorney Y-T-D $250.00	9/19/96	$250.00
Joseph Bradley 120 North Palmetto Avenue Flagler Beach, FL 32136	Self Physician Y-T-D $300.00	9/19/96 9/26/96	$50.00 $100.00
Subtotal of Receipts This Page			$8,300.00

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SCHEDULE A ITEMIZED RECEIPTS

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

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Mrs. Bradley 120 North Palmetto Avenue Flagler Beach, FL 32136	Information Requested Y-T-D $300.00	9/6/96	$75.00
Ken Bragg 5 Long Pine Irvine, CA 92714	Retired Y-T-D $250.00	9/19/96	$100.00
P A Branch 331 Thomas Road Mc Murray, PA 15317	Retired Y-T-D $300.00	9/17/96	$100.00
Frances Brannon 3800 Fairfax Drive No. 1802 Arlington, VA 22203	Information Requested Y-T-D $1,000.00	9/27/96	$1,000.00
Gregory Breadlove P.O. Office Box 66705 1601 Dauphin Street Mobile, AL 36660	Information Requested Y-T-D $2,520.00	9/30/96	$2,520.00
William B Breg 1737 Bucks Hill Road Southbury, CT 06488	Retired Y-T-D $300.00	9/12/96	$100.00

Subtotal of Receipts This Page $3,895.00

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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
Aaron Brill 180 N La Salle Suite 2900 Chicago, IL 60601	Self-Employed Attorney Y-T-D $300.00	9/30/96	$300.00
Abraham Briloff 99 Grace Ave Great Neck, NY 11021	City University of NY Professor Y-T-D $350.00	9/11/96	$350.00
Alden Briscoe 322 W Bellevue Ave San Mateo, CA 94402	The Briscoe Co. Consultant Y-T-D $500.00	9/9/96	$150.00
Erma R Britton 2212 Stewart Drive Waco, TX 76708	Information Requested Y-T-D $270.00	9/6/96	$60.00
Lawrence Broch 3961 Alcove Studio City, CA 91604	Information Requested Y-T-D $350.00	9/9/96	$250.00
Lee Bromberg 129 Gibbs Street Newton, MA 02159	Lawyer Y-T-D $250.00	9/12/96	$150.00

Subtotal of Receipts This Page $1,260.00

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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
Martha Brooks 8103 Hampden Lane Street Bethesda, MD 20814	Homemaker Y-T-D $225.00	9/23/96	$25.00
David Brooks 1210 Camino Village Drive Apartment 3802 Houston, TX 77058	Information Requested Y-T-D $750.00	9/30/96	$500.00
Jane D Brown 106 Persimmon Hill Pittsboro, NC 27312	Information Requested Y-T-D $250.00	9/26/96	$25.00
Charles Brown 647 S. Kensington La Grange, IL 60525	Self-employed Investor Y-T-D $500.00	9/26/96	$500.00
Louis Brown 5044 Shirley Ann Drive Columbus, GA 31907	Retired Y-T-D $400.00	9/27/96	$60.00
David Brown 545 Cedar Lane Teaneck, NJ 07666	Self employed Developer Y-T-D $5,000.00	9/20/96	$5,000.00
Subtotal of Receipts This Page			$6,110.00

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SCHEDULE A ITEMIZED RECEIPTS

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

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Eugene Brownscombe 2822 Lewis Drive LaVerne, CA 91750	Retired Y-T-D $1,500.00	9/30/96	$500.00
Bruckner Plaza Associates L.P. 26 Columbia Turnpike Florham Park, NJ 07932	(PARTNERSHIP BREAKDOWN ATTACHED) Y-T-D $13,000.00	9/26/96	$3,000.00
Richard Buchaniec 4250 N. Marine Drive # 2636 Chicago, IL 60613	Buchaniec & Associate Real Estate Appraiser Y-T-D $2,000.00	9/16/96	$2,000.00
Jimmy Buffett 424 Fleming Street Key West, FL 33040	Singer Y-T-D $1,000.00	9/17/96	$1,000.00
Gladys Buffington 229 Red Ripple Houston, TX 77076	Housewife Y-T-D $290.00	9/10/96 9/26/96	$50.00 $25.00
George Bunn 125 E. 56th Street New York, NY 10022	Self Attorney Y-T-D $500.00	9/16/96	$500.00

Subtotal of Receipts This Page $7,075.00

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SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Edward J. Burke Three First National Plaza Chicago, IL 60602	Burke Burns & P. Ltd. Attorney Y-T-D $20,000.00	9/24/96	$20,000.00
Donald L. Burkholder 506 West Oregon Urbana, IL 61801	University of Illinois Professor Y-T-D $600.00	9/19/96	$250.00
Mary Patricia Burns 899 S. Plymouth Court No. 1209 Chicago, IL 60605	Burke Burns & P. Ltd. Attorney Y-T-D $5,000.00	9/24/96	$5,000.00
James Burrows 701 N. Maple Beverly Hills, CA 90210	c/o Manny Fleksman & Co. Y-T-D $20,000.00	9/18/96	$20,000.00
Stuart Burt 270 Dromara Rd Guilford, CT 06437	Stuart D. Burt Co., Inc. Executive Y-T-D $1,000.00	9/20/96	$1,000.00
William Buskirk 375 Mary Ln Eugene, OR 97405	Retired Y-T-D $400.00	9/19/96	$100.00

Subtotal of Receipts This Page $46,350.00

SCHEDULE A — ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Dorothy D Butler 533 Somer Road East Longmeadow, MA 01028	Information Requested Y-T-D $240.00	9/30/96	$200.00
Robert C. Byrd P.O. Box 2190 Clarksburg, WV 26301	United States Senate U.S. Senator Y-T-D $20,000.00	9/26/96	$20,000.00
Dora Cabral 1101 East Camino Real Arcadia, CA 91006	Homemaker Y-T-D $320.00	9/9/96	$100.00
Marc Cairo 1322 W Shubert Apt. 2 Chicago, IL 60614	Anesi, Ozmon & Rodin Attorney Y-T-D $250.00	9/19/96	$250.00
Louis Cairo 20855 W Chartwell Street Kildeer, IL 60047	Goldberg, Weisman & Cairo LTD. Attorney Y-T-D $5,000.00	9/30/96	$5,000.00
Jean Campbell 3 Wilson Street South Hadley, MA 01075	Information Requested Y-T-D $350.00	9/13/96	$150.00

Subtotal of Receipts This Page $25,700.00

SCHEDULE A — ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
John E Campion 3803 Oliver Avenue Annandale, VA 22003	Self Consultant Y-T-D $275.00	9/20/96	$25.00
Rudd Canaday 1321 Charles St New Orleans, LA 70116	Self Investment Manager Y-T-D $1,950.00	9/13/96	$500.00
James Canel 10 S La Salle Street Suite 3420 Chicago, IL 60603	Canel & Hale Lawyer Y-T-D $1,500.00	9/19/96	$1,500.00
L. Cantor 131 Meetinghouse Road Jenkintown, PA 19046	Information Requested Y-T-D $250.00	9/12/96	$200.00
LeRoy T. Carlson 30 North LaSalle Street Suite 4000 Chicago, IL 60602	Telephone and Data Systems, Inc Executive Y-T-D $7,000.00	9/11/96	$7,000.00
Eugene Carmichael 8106 N.W. 59th Court Tamarac, FL 33321	Retired Y-T-D $235.00	9/13/96	$35.00
Subtotal of Receipts This Page			$9,260.00

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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
Leona Carney 38 Livingston St Brooklyn, NY 11201	Retired Y-T-D $300.00	9/16/96	$200.00
Katherine Carpenter 262 Central Park West New York, NY 10024	National Audubon Society Y-T-D $500.00	9/16/96	$500.00
John B. Carroll 409 Elliott Road North Chapel Hill, NC 27514	Retired Y-T-D $390.00	9/6/96	$20.00
Victor M. Carter 10375 Wilshire Blvd #D Los Angeles, CA 90024	Self Investor Y-T-D $250.00	9/5/96	$250.00
Casey, Gerry, Casey, Reed & Schenk (PARTNERSHIP BREAKDOWN ATTACHED) 110 Laurel Street San Diego, CA 92101	Y-T-D $12,500.00	9/24/96	$12,500.00
Nello R. Castellini 1405 Vegas Valley Dr #233 Las Vegas, NV 89109	Retired Y-T-D $350.00	9/3/96	$25.00

Subtotal of Receipts This Page $13,495.00

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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
Frank J. Caufield 4 Embarcadero Center Suite 3520 San Francisco, CA 94111	Kleiner, Perkins & Caufield Partner Y-T-D $10,000.00	9/24/96	$10,000.00
John E. Cavanagh 17241 Gresham Street Northridge, CA 91325	Retired Y-T-D $325.00	9/6/96	$100.00
Louis J. Cella P.O. Drawer AA-1-2827 Palm Springs, CA 92263	Retired Y-T-D $575.00	9/23/96	$50.00
David Celli 5017 Solari Ranch Road Stockton, CA 95215	David Celli Farms Farmer Y-T-D $1,000.00	9/6/96	$1,000.00
Kamlesh Chainani 5805 Queens Gate Court Alexandria, VA 22303	F. C. Business Systems President Y-T-D $300.00	9/6/96	$50.00
James Chao 150 South Wacker Drive Addison, IL 60606	Metro Provider Services President Y-T-D $3,000.00	9/19/96	$3,000.00

Subtotal of Receipts This Page $14,200.00

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SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Matt Chapman 615 S.W. Burlingame Terrace Portland, OR 97201	CFI ProServices, Inc. Executive Y-T-D $18,000.00	9/26/96	$8,000.00
Elvin Charity 2 East Eighth Street No. 1505 Chicago, IL 60605	Charity & Associates Attorney Y-T-D $300.00	9/19/96	$300.00
Steven Chavez 6835 W 64th Street Chicago, IL 60638	City of Chicago Moto Truck Driver Y-T-D $400.00	9/19/96	$400.00
Miriam M Cherin 100 Dennistom Avenue Apartment 441 Pittsburgh, PA 15206	Retired Y-T-D $325.00	9/11/96	$150.00
Edward Chesky 3176 Upland Terr NW Washington, DC 20015	Self Consultant Y-T-D $250.00	9/23/96	$100.00
Phoury Chhun 914 White Knoll Dr Apt 2 Los Angeles, CA 90012	LA County Gain Services Y-T-D $900.00	9/18/96 9/3/96 9/30/96	$100.00 $100.00 $100.00

Subtotal of Receipts This Page $9,350.00

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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
Alice B. Child 2 Cooper Rd North Haven, CT 06473	Information Requested Y-T-D $275.00	9/23/96 9/6/96	$25.00 $50.00
John C Childers 407 Pocahontas Road Walnut Ridge, AR 72476	Retired Y-T-D $210.00	9/10/96	$50.00
Harriet Chipman Pennswood Village No. C112 Newtown, PA 18940	Information Requested Y-T-D $400.00	9/16/96	$150.00
Johnny Chung 2771 Plaza Delamo Suite 809 Torrance, CA 90503	AISI Y-T-D $10,000.00	9/27/96	$10,000.00
George E Cire 3400 One Allen Penthouse Houston, TX 77002	Information Requested Y-T-D $1,500.00	9/13/96	$1,500.00
Andrew Citrin 611 Captain O'Neal Drive Daphne, AL 36526	Information Requested Y-T-D $900.00	9/30/96	$900.00

Subtotal of Receipts This Page $12,675.00

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SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Marvin H Clapp 200 Greenway Terrace River Edge, NJ 07661	Information Requested Y-T-D $250.00	9/23/96	$25.00
Mable Clark 1829 Detroit Avenue N.W. Atlanta, GA 30314	Retired Y-T-D $215.00	9/17/96	$25.00
James Cliff 3917 W Hayford Street Chicago, IL 60652	State of Illinois Fire Inspector Y-T-D $400.00	9/19/96	$400.00
Elliott Close The Lake Club P.O. Box 3578 Rock Hill, SC 29731	Island Harbor Development Corp. President & CEO Y-T-D $10,000.00	9/19/96	$10,000.00
Hugh Close P.O. Drawer 460 Lancaster, SC 29721	The Springs Company Vice President Y-T-D $10,000.00	9/19/96	$10,000.00
Laura Close PO Box 580 2700 River Ridge Place Fort Mill, SC 29715	Information Requested Y-T-D $2,000.00	9/30/96	$2,000.00

Subtotal of Receipts This Page $22,450.00

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SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Sallie Close P O Box 410527 Charlotte, NC 28241	Homemaker Y-T-D $10,000.00	9/30/96	$10,000.00
Patricia Close 3306 E John Street Seattle, WA 98112	Cafe Flora Owner Y-T-D $19,000.00	9/30/96	$7,000.00
Leroy S. Close 60 Shelter Rock Rd. Danbury, CT 06810	Sandlapper Fabrics President Y-T-D $17,000.00	9/30/96	$5,000.00
Joanne Coen 6621 S Kilbourn Chicago, IL 60629	Homemaker Y-T-D $550.00	9/26/96	$550.00
William Coen 4507 W Marquette Chicago, IL 60629	City of Chicago Caulker Y-T-D $800.00	9/26/96	$800.00
James Coghlan One North Franklin Street Suite 900 Chicago, IL 60606	Self Attorney Y-T-D $1,000.00	9/25/96	$1,000.00

Subtotal of Receipts This Page $24,350.00

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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
Bernard Cohen 7051 N. Tripp Ave. Lincolnwood, IL 60646	A.K. CARE Consultant Y-T-D $2,000.00	9/16/96	$2,000.00
Carl I. Cohen 4720 Ringsway Dr. Indianapolis, IN 46205	CIC Enterprises President Y-T-D $1,000.00	9/11/96	$1,000.00
Gale Colby 679 Cherry Hill Road Princeton, NJ 08540	Information Requested Y-T-D $500.00	9/24/96	$250.00
John P. Collins 267 North Street Buffalo, NY 14202	Self Attorney Y-T-D $428.58	9/27/96	$428.58
Noel R. Congdon 1776 Lincoln Street, Suite 1100 Denver, CO 80203	Information Requested Y-T-D $500.00	9/26/96	$500.00
Jerome W. Conlon 2501 M Street, N.W. #707 Washington, DC 20001	Information Requested Y-T-D $2,000.00	9/27/96	$2,000.00
Subtotal of Receipts This Page			$6,178.58

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
Nancy L Connor 2974 River Road New Hope, PA 18938	Information Requested Y-T-D $250.00	9/16/96	$250.00
Charles Conroy 55 E. 87th St New York, NY 10028	Dillon, Read & Co. Y-T-D $250.00	9/16/96	$250.00
Erna W Converse 3420 Heritage Drive Apartment 403 Edina, MN 55435	Information Requested Y-T-D $300.00	9/26/96 9/3/96	$50.00 $100.00
Stanley L Converse Post Office Box 3621 Napa, CA 94558	Retired Y-T-D $205.00	9/16/96 9/9/96	$40.00 $40.00
Philip S Cook 4009 Old Santa Fe Trail Santa Fe, NM 87505	Retired Y-T-D $600.00	9/19/96 9/30/96	$100.00 $200.00
Wendell B Coon 842 East Villa Street Apartment 407 Pasadena, CA 91101	Information Requested Y-T-D $250.00	9/16/96	$50.00
Subtotal of Receipts This Page			$1,080.00

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SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
John Cooney 2238 N Fremont Chicago, IL 60614	Attorney Y-T-D $20,000.00	9/19/96	$20,000.00
Cooper, Mitch, Crawford, Kuykendall and Whatley, L.L.C. 1100 FINANCIAL CENTER Birmingham, AL 34203	See Partnership Breakdown Y-T-D $20,000.00	9/26/96	$20,000.00
Michael A. Cooper 125 Broad Street New York, NY 10004	Sullivan & Cromwell Attorney Y-T-D $750.00	9/3/96	$150.00
Neill Corbett 453 Hoyt Ave Staten Island, NY 10301	Information Requested Y-T-D $250.00	9/9/96	$250.00
Lane Corday 20 N Clark St. Suite 500 Chicago, IL 60602	Law Offices of Bowman & Corday Attorney Y-T-D $300.00	9/30/96	$300.00
Peter Corti 180 N La Salle Street Suite 2620 Chicago, IL 60601	Law Offices of Corti & Alesky Attorney Y-T-D $1,000.00	9/30/96	$1,000.00

Subtotal of Receipts This Page $41,700.00

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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
Eugene Cottrell 2839 Jody Lane Shreveport, LA 71118	Retired Y-T-D $350.00	9/19/96 9/30/96	$50.00 $50.00
Wallace H. Coulter P.O. Box 169015 Miami, FL 33116	Coulter Corp. Chairman Y-T-D $2,500.00	9/10/96	$2,500.00
Kenneth Cox 5836 Marbury Road Bethesda, MD 20817	Self Consultant Y-T-D $220.00	9/6/96 9/9/96	$20.00 $100.00
John T. Craig 3908 Ingomar Street, N.W. Washington, DC 20015	Self Consultant Y-T-D $250.00	9/3/96	$100.00
J. Taylor Crandall 201 Main St Fort Worth, TX 76102	Investor Y-T-D $5,000.00	9/10/96	$5,000.00
Dolly Crane 1852 Bret Harte Palo Alto, CA 94303	Retired Y-T-D $205.00	9/13/96	$30.00

Subtotal of Receipts This Page $7,850.00

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SCHEDULE A ITEMIZED RECEIPTS

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

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Frances L Crawford 4662a Tennessee Avenue Saint Louis, MO 63111	Retired Y-T-D $210.00	9/16/96	$30.00
Vance A Criswell 2378 Grantley Road York, PA 17403	Retired Y-T-D $270.00	9/26/96 9/3/96	$20.00 $20.00
Arthur Crocker 126 Moorings Park Drive Apt. I-204 Naples, FL 34105	Information Requested Y-T-D $500.00	9/9/96	$500.00
H W Crome 19 Home Place West Apartment 4 Oakland, CA 94610	Information Requested Y-T-D $210.00	9/6/96 9/6/96	$10.00 $20.00
Shakopee Mdewakanton Sioux Cnty 2330 Sioux Trail, NW Prior Lake, MN 55372	Shakopee Mdewakanton Sioux Cnty Y-T-D $20,000.00	9/27/96	$15,000.00
Lavonne Crutchfield 2123 Espana Court Davis, CA 95616	Retired Y-T-D $215.00	9/3/96	$35.00
Subtotal of Receipts This Page			$15,635.00

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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
George Cullen 35 E Wacker Drive Suite 1760 Chicago, IL 60601	self attorney Y-T-D $1,500.00	9/30/96	$1,500.00
Ann Cummis Llewellyn Park West Orange, NJ 07052	Self Fashion Consultant Y-T-D $5,000.00	9/16/96	$5,000.00
Joseph C Cunningham 1904 Niles Avenue Austin, TX 78745	Information Requested Y-T-D $275.00	9/16/96	$150.00
Joseph Curcio 321 N Clark #750 Chicago, IL 60610	Self employed Attorney Y-T-D $5,000.00	9/19/96	$5,000.00
George T Cauckaka 3900 Cathedral Avenue N.W. Apartment 609a Washington, DC 20016	Retired Y-T-D $250.00	9/6/96	$50.00
Subtotal of Receipts This Page			$11,700.00

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SCHEDULE A

ITEMIZED RECEIPTS

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

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
J B Dabbs 2305 Lathan Lane Taylor, TX 76574	Information Requested Y-T-D $250.00	9/16/96	$50.00
Dennis Daly 803 Burr Ridge Club Dr. Burr Ridge, IL 60521	Pullman Group, Inc. Banker Y-T-D $500.00	9/30/96	$500.00
Margaret Daniel 5010 14th St. North Arlington, VA 22205	Retired Y-T-D $290.00	9/18/96 9/20/96	$15.00 $15.00
Caro Danielian 2 Halsey Avenue East Laguna Niguel, CA 92677	D.C.S. Consultant Y-T-D $525.00	9/20/96	$150.00
Paul Darby 200 North Pickett #1609 Alexandria, VA 22304	Darby Enterprises Inc. President Y-T-D $2,000.00	9/18/96	$2,000.00
William H Daugherday Post Office Box 157 Balboa Island, CA 92662	Information Requested Y-T-D $800.00	9/30/96	$200.00
Subtotal of Receipts This Page			$2,930.00

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SCHEDULE A ITEMIZED RECEIPTS

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

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Al Davidson 3744 S. Monitor Circle Stockton, CA 95219	Acme Truck Parts & Equipment, Inc. Consultant Y-T-D $250.00	9/26/96	$150.00
Audrey Davis 431 Westminister Drive Burr Ridge, IL 60521	Information Requested Y-T-D $1,000.00	9/6/96	$1,000.00
Sarah I Davis Post Office Box 246 Louisburg, NC 27549	Information Requested Y-T-D $250.00	9/20/96	$100.00
Glenn E. Davis 2305 N. 133 Circle Omaha, NE 68164	U.s. Small Business Admin Y-T-D $750.00	9/26/96	$500.00
Mike Day 13943 Isleton Ave N Hugo, MN 55038	Theater Dirceto Y-T-D $240.00	9/20/96	$120.00
Lucy B. Dayton 531 Power Street Helena, MT 59601	Self Y-T-D $5,000.00	9/16/96	$5,000.00

Subtotal of Receipts This Page $6,870.00

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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
Carl H De Boor 367 Prospect N Madison, WI 53705	University Of Wisconsin - Mad Mathematician Y-T-D $350.00	9/11/96	$100.00
Margaret De Neufville Box 326 Thomas Road Mendham, NJ 07945	Information Requested Y-T-D $700.00	9/23/96	$500.00
Paul De Vito 8 Cheever Place Brooklyn, NY 11231	Retired Y-T-D $235.00	9/16/96	$75.00
James Dean 215 Fair Oak Drive Fairfield, CT 06430	Yankelovich Partners-Polling Compan Y-T-D $500.00	9/16/96	$500.00
Richard Defieux 161 597 Lenox Drive #3 Lawrenceville, NJ 08648	Information Requested Y-T-D $250.00	9/9/96	$250.00
Morris Dembo 4638 Spruce Street Philadelphia, PA 19139	Retired Y-T-D $867.00	9/10/96 9/26/96	$112.00 $100.00

Subtotal of Receipts This Page $1,637.00

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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
Steven C. Demby 366 Clermont Pky. Denver, CO 80220	Information Requested Y-T-D $3,000.00	9/18/96	$3,000.00
James T. Demos 180 East Pearson Chicago, IL 60611	Demos & Burke Attorney Y-T-D $15,000.00	9/24/96	$15,000.00
Donald Demuth 78 Essex Rd Summit, NJ 07901	DeMuth, Folger & Witherill Y-T-D $250.00	9/16/96	$250.00
Rose M. Dennis 1330 Massachusetts Avenue, NW #825 Washington, DC 20005	Retired Y-T-D $325.00	9/19/96	$50.00
Stanford Dennison 35 Fairmont Daly City, CA 94015	City of San Francisco Data Base Admin. Y-T-D $250.00	9/16/96	$50.00
Susan Desanti 2111 Robin Way Vienna, VA 22182	Federal Trade Commission Attorney Y-T-D $300.00	9/11/96	$250.00

Subtotal of Receipts This Page $18,600.00

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SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Terence Donnelly 90 Catherine St Valley Stream, NY 11580	Retired Y-T-D $320.00	9/18/96	$40.00
Con Dooley 29 Balsa Rd Santa Fe, NM 87505	Information Requested Y-T-D $300.00	9/16/96	$100.00
James Dorsey 307 SW Woodbury Lane Topeka, KS 66606	Famous Brands Distributors Inc. President Y-T-D $250.00	9/9/96	$250.00
Lewis M. Douglass 3610 S 75th St Milwaukee, WI 53220	Self Reverend Y-T-D $1,050.00	9/27/96	$400.00
Daniel J. Dunnes 6616 N. Keeta Chicago, IL 60646	Information Requested Y-T-D $428.58	9/27/96	$428.58
Craig Drill Park Avenue Plaza Suite 3302 New York, NY 10055	Information Requested Y-T-D $500.00	9/16/96	$500.00

Subtotal of Receipts This Page $1,718.58

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SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Cecelia Driscoll P.O. Box 720 Chester, NJ 07930	Information Requested Y-T-D $250.00	9/4/96	$250.00
David Druker 1660 N La Salle Street Suite 2503 Chicago, IL 60614	Self-Employed Public Relations Y-T-D $1,000.00	9/30/96	$1,000.00
Karen Dubinsky 250 E 78th Street New york, NY 10022	Marketing Insights, Inc. Y-T-D $250.00	9/16/96	$250.00
Edith M. Dudgeon 435 Starin Road, #200AA Whitewater, WI 53190	Retired Retired Y-T-D $250.00	9/13/96	$50.00
C.C. Dudley 208 Cook Street Royston, GA 30662	Information Requested Y-T-D $1,000.00	9/30/96	$1,000.00
Joyce Dudley 208 Cook Street Royston, GA 30662	Information Requested Y-T-D $1,000.00	9/30/96	$1,000.00
Subtotal of Receipts This Page			$3,550.00

SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Alan Dumain 7503 Ogden Woods Blvd. New Albany, OH 43054	Marketing Insights, Inc. Y-T-D $500.00	9/16/96	$500.00
Peggy E Duncan 1516 Teal Road Wilmington, DE 19805	Retired Y-T-D $750.00	9/11/96	$100.00
Brian Duniec 228 Spring St. Geneva, IL 60134	Terrance O'Brian & Co. Real Estate Appraiser Y-T-D $1,500.00	9/16/96	$1,500.00
Edwin H Dunlap 126 Emerald Circle Durham, NC 27713	Retired Y-T-D $280.00	9/23/96	$40.00
Warren J. Dunne 115 Lawton St. 5-C Yonkers, NY 10705	Information Requested Y-T-D $500.00	9/12/96	$100.00
George Dunne 201 E. Chestnut Street Apt. 19-C Chicago, IL 60611	Unemployed Y-T-D $500.00	9/24/96	$500.00

Subtotal of Receipts This Page $2,740.00

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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
Mark P. Dupont 9717 Landmark Parkway Drive Suite 201 St. Louis, MO 63127	Attorney Y-T-D $5,000.00	9/13/96	$5,000.00
Eikander Durrani 6 Country Squire Road Saddle River, NJ 07458	Information Requested Y-T-D $10,000.00	9/27/96	$10,000.00
Flora Dutton Rural Route 1 Box 160 Mouth Of Wilson, VA 24363	Retired Y-T-D $280.00	9/9/96	$25.00
Milan Dvorak 8854 S.w. 92nd Lane Apartment B Ocala, FL 34481	Retired Y-T-D $210.00	9/16/96	$35.00
Patrick Dwyer 100 West Monroe Chicago, IL 60603	Self Employed Attorney Y-T-D $900.00	9/19/96	$900.00
Anne E. Dyson 230 Park Avenue New York, NY 10169	The Dyson Foundation Medical Doctor Y-T-D $20,000.00	9/17/96	$20,000.00

Subtotal of Receipts This Page $35,970.00

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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
William Early 501 SW 101st Avenue Plantation, FL 33324	Information Requested Y-T-D $1,000.00	9/30/96	$1,000.00
East Brunswick Corporate Center 26 Columbia Turnpike Florham Park, NJ 07932	(PARTNERSHIP BREAKDOWN ATTACHED) Y-T-D $2,000.00	9/26/96	$2,000.00
Harold Echavaria 2925 Jensen Avenue Las Vegas, NV 89101	Retired Y-T-D $210.00	9/10/96	$30.00
Elizabeth Eddison 20 Wickerson Road Lexington, MA 02173	Innogic, Inc. Chairman Y-T-D $2,000.00	9/20/96	$1,000.00
Edgewater Apartments Assoc. L.P. 26 Columbia Turnpike Florham Park, NJ 07932	(PARTNERSHIP BREAKDOWN ATTACHED) Y-T-D $12,000.00	9/26/96	$2,000.00
Stefan T. Edlis 5333 North Elston Avenue Chicago, IL 60630	Self English Professor Y-T-D $700.00	9/23/96	$200.00

Subtotal of Receipts This Page $6,230.00

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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
Carol M Edmunds Post Office Box 37 Woonsocket, SD 57385	Retired Y-T-D $281.95	9/20/96	$55.00
John M Edner 2038 El Prado Avenue Lemon Grove, CA 91945	Retired Y-T-D $100.00	9/30/96	$100.00
John Edwards 2771 South Emerson Street Englewood, CO 80110	Information Requested Y-T-D $210.00	9/19/96	$35.00
Frederic Edwards 770 Boylston Street Apartment 14b Boston, MA 02199	Information Requested Y-T-D $320.00	9/1/96	$80.00
William L Edwards 208 S. 6th Street Milbank, SD 57252	N.p.s. - G.g.m.r.a. Voucher Examine Y-T-D $1,130.00	9/10/96 9/9/96	$200.00 $130.00
W. Neil Eggleston 1299 Pennsylvania Avenue, NW Washington, DC 20004	Attorney Y-T-D $2,000.00	9/30/96	$2,000.00

Subtotal of Receipts This Page $2,600.00

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SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Frank Eichenlaub 18695 Brady Redford, MI 48240	Information Requested Y-T-D $210.00	9/20/96	$25.00
Harold Eisenman 1900 West Loop South Suite 1420 Houston, TX 77027	Information Requested Y-T-D $1,000.00	9/13/96	$1,000.00
Clyde Elking 501 North Mill Street, #5 Bowie, TX 76230	Retired Y-T-D $210.00	9/27/96	$30.00
Elmwood V. Associates, L.P. 26 Columbia Turnpike Florham, NJ 07932	(PARTNERSHIP BREAKDOWN ATTACHED) Y-T-D $7,000.00	9/26/96	$2,000.00
Julia Elsse 911 Country Club Road Smithfield, NC 27577	Information Requested Y-T-D $1,000.00	9/18/96	$1,000.00
Julia L Emery 5115 24th Avenue N.e. Apartment 1 Seattle, WA 98105	Retired Y-T-D $305.00	9/17/96 9/26/96	$30.00 $25.00

Subtotal of Receipts This Page $4,110.00

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SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
James J England 4917 Ravenswood Drive Box 1701 San Antonio, TX 78227	Retired Y-T-D $235.00	9/13/96 9/6/96	$35.00 $25.00
Paul Episcope 1355 N. Astor Street Chicago, IL 60610	Self Attorney Y-T-D $5,000.00	9/25/96	$5,000.00
W.W. Frey 920 Metcalf Ave. Apt. 12K Bronx, NY 10473	Information Requested Y-T-D $350.00	9/20/96 9/26/96 9/3/96	$15.00 $35.00 $250.00
Margaret W. Erlanger 742 Yale Ave St Louis, MO 63130	Information Requested Y-T-D $280.00	9/12/96 9/24/96	$50.00 $90.00
Arthur J. Ernst 1519 Holman Avenue Covington, KY 41011	Retired Y-T-D $265.00	9/23/96 9/23/96	$16.00 $16.00

Subtotal of Receipts This Page $5,532.00

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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
Janice M Erskine 7842 Northlake, Apartment 123 Huntington Bh, CA 92647	Information Requested Y-T-D $300.00	9/6/96	$150.00
Fern L. Estep 527 South 14th Street McAlester, OK 74501	Retired Y-T-D $400.00	9/4/96	$50.00
Roger R. Evans 4517 Lucille Drive San Diego, CA 92115	Retired Y-T-D $1,600.00	9/12/96 9/12/96 9/27/96	$50.00 $210.00 $150.00
Gunnar O Fagerlund 374 Hogback Road Sequim, WA 98382	Retired Y-T-D $250.00	9/16/96	$50.00
G Thomas Fairclough 411 Park Street Apartment A Burkburnett, TX 76354	Librarian Y-T-D $245.00	9/23/96 9/6/96	$20.00 $15.00
Fleur Fairman 993 Park Avenue New York, NY 10028	Fairman Partners Y-T-D $500.00	9/16/96	$500.00
Subtotal of Receipts This Page			$1,135.00

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SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Harriet Fallon Box 52 West Bloomfield, NY 14585	Retired Y-T-D $225.00	9/20/96	$25.00
Leonard L. Farber 800 Corporate Drive Suite 400 Fort Lauderdale, FL 33334	Leonard L. Farber Inc. Chairman of the Board Y-T-D $1,000.00	9/10/96	$1,000.00
Kenneth Farkas 6416 Montgomery Road #11 Cincinnati, OH 45213	Cincinnati Gas & Electric Clerk Y-T-D $575.00	9/23/96	$100.00
Edythe Farley 1511 N.w. 15th Street Oklahoma City, OK 73106	Information Requested Y-T-D $375.00	9/3/96	$50.00
Thomas Farley 650 Thatcher Building Pueblo, CO 81003	Attorney at Law Y-T-D $250.00	9/6/96	$250.00
Adele H Fath 1800 Vance Circle Austin, TX 78701	Housewife Y-T-D $625.00	9/3/96	$500.00

Subtotal of Receipts This Page $1,925.00

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SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Arthur Fawcett 1762 R Street N.W. Washington, DC 20009	Self-employed Lawyer Y-T-D $235.00	9/20/96	$35.00
Wildman, Harrold, Allen & Dixon 225 West Wacker Drive Chicago, IL 60606	(PARTNERSHIP BREAKDOWN ATTACHED) Y-T-D $1,500.00	9/16/96	$1,500.00
Judith Felder 335 Seldon Avenue Iowa City, IA 52246	Professor Y-T-D $400.00	9/19/96	$200.00
Marie Felso 314 Center Avenue Apartment 1 Sheboygan, WI 53081	Retired Y-T-D $225.00	9/26/96	$30.00
Ann Ferris 30 Hale Ln Darien, CT 06820	Housewife/write Y-T-D $260.00	9/3/96	$100.00
Joe A Fidel Post Office Box 960 Grants, NM 87020	Information Requested Y-T-D $325.00	9/6/96	$25.00

Subtotal of Receipts This Page $1,890.00

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SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
David Figlioli 6556 N Takoma Chicago, IL 60646	Anesi, Ozmon & Rodin Attorney Y-T-D $1,250.00	9/19/96	$1,250.00
Marietta Finn 40 Greaton Road West Roxbury, MA 02132	Housewife Y-T-D $240.00	9/16/96	$30.00
Maureen Finn 151 Herrick Rd Riverside, IL 60546	J.W. Phelan Securite Inc. Consultant Y-T-D $5,000.00	9/6/96	$5,000.00
Wes Fisher 21 Crape Myrtle Road Van Buren, AR 72956	Retired Y-T-D $245.00	9/16/96	$50.00
J T Fitzpatrick 1621 Ridgeview Road Charleston, WV 25314	Information Requested Y-T-D $1,000.00	9/9/96	$200.00
James Flanagan 1515 Chicago Ave Evanston, IL 60201	Self employed Real Estate Y-T-D $450.00	9/19/96	$450.00

Subtotal of Receipts This Page $6,980.00

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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
Henriette Flier 26310 Green Terrace Newhall, CA 91321	Retired Y-T-D $277.00	9/3/96	$50.00
Carol Flint 220 18th Street Santa Monica, CA 90402	Information Requested Y-T-D $1,425.00	9/10/96 9/6/96	$375.00 $375.00
David Foecke 3306 E. John Street Seattle, WA 98112	Cafe Flora Owner Y-T-D $5,000.00	9/19/96	$5,000.00
Chris Ford 438 Sunset La Grange, IL 60525	Self-employed Trial Lawyer Y-T-D $1,500.00	9/16/96	$1,500.00
Diana Fornear 13901 N Bel Vista Ct Prospect, KY 40059	Information Requested Y-T-D $1,000.00	9/19/96	$1,000.00
James Fornear 4331 Hwy 60 East Marion, KY 42064	Information Requested Y-T-D $7,000.00	9/19/96	$7,000.00

Subtotal of Receipts This Page $15,300.00

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SCHEDULE A

ITEMIZED RECEIPTS

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

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Vivian I Foster 312 Linda Drive Vicksburg, MS 39180	Retired Y-T-D $570.00	9/17/96 9/6/96	$30.00 $10.00
Terrell D. Fowler 625 Kirby Street Lake Charles, LA 70601	Self employed Attorney Y-T-D $1,000.00	9/19/96	$1,000.00
Mary Pat Franasiak 527 Lee Circle Annapolis, MD 21403	Information Requested Y-T-D $1,000.00	9/27/96	$1,000.00
David Franasiak 1155 21st Street, NW Suite 300 Washington, DC 20036	Williams & Jensen, P.C. Y-T-D $2,000.00	9/27/96	$2,000.00
FJ Venture Partnership PO Box 488 800 Keyes Road Ceres, CA 95307	(PARTNERSHIP BREAKDOWN ATTACHED) Y-T-D $1,000.00	9/6/96 9/6/96	$500.00 $500.00

Subtotal of Receipts This Page $5,060.00

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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
Shirley Freedland 3939 Virginia Road Long Beach, CA 90807	Retired Y-T-D $450.00	9/3/96 9/3/96	$100.00 $100.00
Jonathan E. Freedman 1 Longfellow Place #1724 Boston, MA 02114	Information Requested Y-T-D $1,000.00	9/20/96	$1,000.00
Lawrence Freedman 1231 Country Lane Deerfield, IL 60015	Self-Employed Attorney Y-T-D $300.00	9/26/96	$300.00
Joan Freeman 515 Alma Real Drive Pacific Palisade, CA 90272	Information Requested Y-T-D $400.00	9/30/96	$300.00
Victor Fresco 2229 Glyndon Avenue Venice, CA 90291	Information Requested Y-T-D $300.00	9/20/96	$100.00
Jacob W. Friedman 300 East 56th Street New York, NY 10022	Information Requested Y-T-D $5,000.00	9/30/96	$5,000.00

Subtotal of Receipts This Page $6,900.00

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SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Emil B Fries 2001 East 8th Vancouver, WA 98661	Retired Y-T-D $500.00	9/24/96	$100.00
Charles Fritz 2476 Church Lane Kintnersville, PA 18930	Information Requested Y-T-D $300.00	9/23/96	$250.00
Elliott Full 25272 Dartmouth Lane Dana Point, CA 92629	Information Requested Y-T-D $500.00	9/6/96	$500.00
John B. Fuller 4114 Woodcraft Street Houston, TX 77025	Retired Y-T-D $225.00	9/6/96	$25.00
Jean F Funk 30 Julio Dr Apt 604 Shrewsbury, MA 01545	Information Requested Y-T-D $300.00	9/17/96	$100.00
Gregory Furda 425 Westwood Drive Barrington, IL 60010	Sidley & Austin Attorney Y-T-D $450.00	9/19/96	$450.00

Subtotal of Receipts This Page $1,425.00

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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
Sev Furst 167 Maple Street Englewood, NJ 07631	Self-employed Consultant Y-T-D $5,000.00	9/16/96	$5,000.00
David Gahlinger 703 Forest Hill Drive Frankfort, KY 40601	Commonwealth Of Kentucky Chemist Y-T-D $360.00	9/23/96	$100.00
Murray L. Galinson 1420 Kettner Boulevard San Diego, CA 92101	San Diego National Bank Y-T-D $5,000.00	9/20/96	$5,000.00
Estella Garcia 10322 Oso Redodo NE Albuquerque, NM 87111	Information Requested Y-T-D $335.00	9/12/96 9/13/96	$50.00 $35.00
Lois Garner 33 Oakmont Drive Los Angeles, CA 90049	Student Y-T-D $1,300.00	9/17/96	$500.00
Alice Marie Garrison 2680 E 19th Street B2 Long Beach, CA 90804	Information Requested Y-T-D $300.00	9/23/96	$100.00

Subtotal of Receipts This Page $10,785.00

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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
Stephen Garst 218 S. 5th Avenue P.O. Box 267 Coon Rapids, IA 50058	Garst Seed Company Chairman Y-T-D $500.00	9/3/96	$250.00
Michael E. Garstin 767 Fifth Avenue New York, NY 10153	Daniels & Associates Executive Vice President Y-T-D $10,000.00	9/12/96	$10,000.00
Jack Gary 9229 Arlington Boulevard Apartment 350 Fairfax, VA 22031	Retired Y-T-D $300.00	9/5/96	$100.00
Arnold Gassel 9130 N. Ridgeway Skokie, IL 60076	Business Manager Y-T-D $2,000.00	9/16/96	$2,000.00
Manie Geer 2614 Fayetteville Street Durham, NC 27707	Information Requested Y-T-D $235.00	9/11/96 9/30/96	$35.00 $200.00
Subtotal of Receipts This Page			$13,585.00

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SCHEDULE A ITEMIZED RECEIPTS

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

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Albert Gegenheimer Post Office Box 17012 Tucson, AZ 85731	Retired Y-T-D $225.00	9/6/96	$25.00
Gilbert Geldon 7309 Honeywell Lane Bethesda, MD 20814	Information Requested Y-T-D $225.00	9/11/96	$75.00
Victor E. Gettner 1001 North Street White Plains, NY 10605	Information Requested Y-T-D $250.00	9/12/96	$250.00
Janet Ghigo Route 1, Box 59e Green Bank, WV 24944	Editor Y-T-D $225.00	9/19/96	$75.00
Nancy Gidwitz 1870 N Fremont Chicago, IL 60614	Kauper Lesnik Public Relations Consultant Y-T-D $5,000.00	9/20/96	$5,000.00
Arthur Gilbert 9536 Wilshire Boulevard Suite 420 Beverly Hills, CA 90212	Information Requested Y-T-D $20,000.00	9/30/96	$20,000.00
Subtotal of Receipts This Page			$25,425.00

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SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
John D Gill 213 Poplar Drive Morgantown, WV 26505	Retired Y-T-D $300.00	9/5/96	$100.00
Gerald Gillespie 137 Orchid Road Meriden, CT 06450	Information Requested Y-T-D $225.00	9/20/96	$25.00
Robert Gillis 26 Outrageous Lake Wylie, SC 29710	Information Requested Y-T-D $1,000.00	9/13/96	$1,000.00
Bessie Gillis 2324 S. Beverly Glen #303 Los Angeles, CA 90064	Information Requested Y-T-D $300.00	9/23/96	$300.00
Sidney W. Gilreath 550 W. Main Ave. #600 Knoxville, TN 37902	Gilreath & Associates Attorney Y-T-D $5,428.58	9/27/96	$428.58
James F. Gilsee 700 R Street Sacramento, CA 95814	Crow, Savey, Gilsee, Weninger, Alpa Y-T-D $428.58	9/27/96	$428.58

Subtotal of Receipts This Page $2,282.16

SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
William Ginn 8850 Wilson Mills Chesterland, OH 44026	Thompson, Hine and Flory Attorney Y-T-D $350.00	9/3/96	$50.00
Robert J. Glenn 100 W. Monroe Chicago, IL 60603	Motherway & Glenn Attorney Y-T-D $5,000.00	9/19/96	$5,000.00
A Mark Glickstein 350 Ashlar Drive Napa, CA 94558	The Permante Medical Group Physician Y-T-D $250.00	9/6/96	$100.00
Robert Gohean One Orchard Princeton, NJ 08540	Information requested Y-T-D $1,000.00	9/30/96	$500.00
Stanley P. Gold 4444 Lakeside Drive, Suite 120 Burbank, CA 91505	Shamrock Holdings, Inc. President and CEO Y-T-D $1,000.00	9/17/96	$1,000.00
Michael Goldberg 1 N. Wacker Drive Suite 3400 Chicago, IL 60601	Goldberg, Weisman & Cairo LTD Attorney Y-T-D $5,000.00	9/30/96	$5,000.00
Subtotal of Receipts This Page			$11,650.00

SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Leonard Golden 2020 Saint Johns Avenue Apartment 202 Highland Park, IL 60035	Information Requested Y-T-D $250.00	9/20/96	$250.00
Bernard Goldstein One N. La Salle Street 26th Floor Chicago, IL 60602	Self Attorney Y-T-D $750.00	9/24/96	$750.00
Anne L Golub 843 Fenimore Road Larchmont, NY 10538	Retired Y-T-D $300.00	9/23/96	$100.00
Nathaniel Goodman 6053 S. 2300 E Salt Lake City, UT 84121	Information Requested Y-T-D $350.00	9/23/96	$100.00
Lucile M Goodrich 2022 Granada Avenue San Diego, CA 92104	Homemaker Y-T-D $320.00	9/30/96	$100.00
Jolene D Gordon 1213 Jack Drive Kerrville, TX 78028	Homemaker Y-T-D $210.00	9/11/96 9/20/96	$15.00 $15.00
Subtotal of Receipts This Page			$1,230.00

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SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
David Gorenstein 7308 N. Lowell Lincolnwood, IL 60646	Three G President Y-T-D $1,000.00	9/16/96	$1,000.00
Howard L. Gottlieb 101 North Wacker Drive Suite: CM201 Chicago, IL 60606	Glenwood Financial Group Chairman Y-T-D $10,000.00	9/23/96	$5,000.00
Helen Goudsmit 8104 Highwood Drive No. G-126 Minneapolis, MN 55438	Information Requested Y-T-D $400.00	9/5/96	$400.00
Kenneth Graham 155 Butternut Lane Stratford, CT 06497	Non-political Civil Servant St Attorney Y-T-D $350.00	9/10/96 9/13/96	$50.00 $50.00
J. Waldon Granger P.O. Box 4340 Houston, TX 77210	Jones & Granger Managing Director Y-T-D $428.58	9/27/96	$428.58
Hugh Grant Vance Kirkland Studio 1311 Pearl Street Denver, CO 80203	Information Requested Y-T-D $2,000.00	9/30/96	$2,000.00
Subtotal of Receipts This Page			$8,928.58

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SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Joseph F Grassl N50w34701 Wisconsin Avenue Okauchee, WI 53069	Retired Y-T-D $235.00	9/17/96	$35.00
Edwin Graves 4120 Fort Worth Place Alexandria, VA 23060	Ed Graves and Associates Y-T-D $1,000.00	9/27/96	$1,000.00
Helen P. Gray 21267 Gertrude Avenue Port Charlotte, FL 33952	Retired Y-T-D $230.00	9/20/96	$50.00
Richard R. Gray 131 Riverside Dr 1-A New York, NY 10024	Information Requested Y-T-D $300.00	9/3/96	$100.00
Gibson Gray 3630 Kale Drive Lumberton, NC 28358	Pembroke State Univ Teacher Y-T-D $465.00	9/10/96 9/26/96	$70.00 $40.00
Chester A. Green 21610 Pioneer Blvd S Hawaiiian Gardens, CA 90716	Retired Y-T-D $1,000.00	9/23/96	$200.00
Subtotal of Receipts This Page			$1,495.00

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SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Nancy H. Green 3655 Tuxedo Road Northwest Atlanta, GA 30305	Information Requested Y-T-D $5,000.00	9/19/96	$5,000.00
Marion E. Greene 1095 Lodi Lane St. Helena, CA 94574	LEF Foundation President Y-T-D $2,000.00	9/30/96	$2,000.00
Stewart Greenfield 279 Sturges Highway Westport, CT 06880	Information Requested Y-T-D $5,000.00	9/16/96	$5,000.00
Holcombe T. Green Suite 1420 East Tower 3343 Peachtree Rd. N.E. Atlanta, GA 30326	Green Capital Investors, L.P. Investments Y-T-D $10,000.00	9/6/96	$10,000.00
Albert Green 6161 N. Moody Chicago, IL 60646	Judge, Circuit Court Cook County State of Illinois Y-T-D $300.00	9/26/96	$300.00
Mark C. Gridley 47 Maple Street Tiffin, OH 44883	Heidelberg College Psychologist Y-T-D $725.00	9/23/96	$100.00

Subtotal of Receipts This Page $22,400.00

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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
William Grier 1708 Gabler Road Chambersburg, PA 17201	Retired Y-T-D $250.00	9/23/96	$50.00
Gordon Griffiths 11316 Riviera Place N.e. Seattle, WA 98125	University Of Washington Professor Y-T-D $225.00	9/20/96	$25.00
Alfonsina Grimaldi 204 5th St Hoboken, NJ 07030	Hoboken County Schools Teacher Y-T-D $225.00	9/5/96	$50.00
Marianna Grimes 4317 Wake Robin Drive Shelburne, VT 05482	Retired Y-T-D $240.00	9/10/96 9/15/96	$30.00 $25.00
Margretta Grimmer 869 Chandler Muskegon, MI 49443	Homemaker Y-T-D $235.00	9/16/96	$50.00
Renee Grisham Route 1, Box 355-M 5120 Cove Garden Road North Garden, VA 22959	Self employed Y-T-D $10,000.00	9/23/96	$10,000.00
Subtotal of Receipts This Page			$10,230.00

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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
Frank Grobman 357 Pepperidge Road Hewlett, NY 11557	Information Requested Y-T-D $500.00	9/10/96	$500.00
Peter Gruber Fort Mylner Comm. Center Suite 4 St. Thomas, VI 00802	Globalvest Mgmt. Co. - St. Thomas Y-T-D $1,000.00	9/16/96	$1,000.00
Raymond Grunewald 1 Hewlett Road Greenvale, NY 11548	Self-employed Lawyer Y-T-D $383.00	9/4/96	$100.00
John W. Gunter 7024 Buxton Terr. Bethesda, MD 20817	Information Requested Y-T-D $500.00	9/18/96	$200.00
Katherine S Gunts 1958 Jayton Lane Encinitas, CA 92024	Retired Y-T-D $240.00	9/17/96	$30.00
Kenneth Gurber 1017 Rolling Pass Glenview, IL 60025	Information Requested Y-T-D $300.00	9/25/96	$300.00
Subtotal of Receipts This Page			$2,130.00

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SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Charles Haber 15 Encina Dr Carmel Valley, CA 93924	Retired Y-T-D $600.00	9/26/96	$300.00
Andrew Hahn 1223 W Oakdale Apt. 2R Chicago, IL 60657	Ansell, Ozmon & Rodin Attorney Y-T-D $250.00	9/19/96	$250.00
Philip H. Hall 906 W. Grace #1 Chicago, IL 60613	1st Chicago Corp. Attorney Y-T-D $220.00	9/30/96	$25.00
Thomas L Hall 1515 16th Avenue San Francisco, CA 94122	Self-employed Y-T-D $300.00	9/20/96	$100.00
Jimmy Hamilton Box 266 Springfield, KY 40069	Information Requested Y-T-D $10,000.00	9/26/96	$10,000.00
836 Avenue Associates 26 Columbia Turnpike Florham Park, NJ 07932	(PARTNERSHIP BREAKDOWN ATTACHED) Y-T-D $2,000.00	9/26/96	$2,000.00
Subtotal of Receipts This Page			$12,675.00

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SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
James B. Hammond 1621 Grove Street Highland Park, IL 60035	Self Physician Y-T-D $270.00	9/13/96 9/3/96	$100.00 $35.00
Lee M. Hanf 20102 Village #20 Camarillo, CA 93010	Information Requested Y-T-D $250.00	9/13/96	$100.00
John T. Hannah Post Office Box 27446 Houston, TX 77227	Self Real Estate Investments Y-T-D $500.00	9/12/96	$200.00
Hanover Hills Building Assoc., LP 26 Columbia Turnpike Florham Park, NJ 07932	(PARTNERSHIP BREAKDOWN ATTACHED) Y-T-D $2,000.00	9/26/96	$2,000.00
Daryl W Hanson 1512 Bonita Avenue Las Vegas, NV 89104	Retired Y-T-D $445.00	9/23/96	$150.00
Hare Wynn Newell & Newton 290 21st St. North, 8th Floor Massey Building Birmingham, AL 35203	PARTNERSHIP BREAKDOWN REQUESTED Y-T-D $428.58	9/27/96	$428.58

Subtotal of Receipts This Page $3,013.58

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SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
William B. Harris 413 W. 12th Street Columbus, MS 39701	Information Requested Y-T-D $500.00	9/5/96	$300.00
Holly Hartman 45171 Emery Northville, MI 48167	Information Requested Y-T-D $280.00	9/19/96	$80.00
F. Hartog 428 Cedar Street Winnetka, IL 60093	Attorney Y-T-D $10,000.00	9/24/96	$10,000.00
Andrew Harvard 2204 Forest Park Blvd Fort Wayne, IN 46805	Information Requested Y-T-D $600.00	9/23/96 9/30/96	$200.00 $400.00
Grace Harvey 171 W. 71st St. Apt. 7A New York, NY 10023	Information Requested Y-T-D $500.00	9/16/96	$500.00
Theodore J. Haugan 4028 France Avenue N. Robbinsdale, MN 55422	School Dist 281 Teacher Y-T-D $250.00	9/12/96 9/26/96	$40.00 $35.00
Subtotal of Receipts This Page			$11,555.00

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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
Frank Hawkins 13901 N Bel Vista Ct Prospect, KY 40059	Information Requested Y-T-D $1,000.00	9/19/96	$1,000.00
Charles G. Hayden 260-19 Hillside Avenue Floral Park, NY 11004	Retired Y-T-D $1,250.00	9/3/96	$500.00
Douglas Haynes 8 Hawkins Road Hanover, NH 03755	Information Requested Y-T-D $485.00	9/27/96	$300.00
Mary C. Hazard 89 Larch Rd. Cambridge, MA 02138	Information Requested Y-T-D $300.00	9/24/96	$100.00
Barbara Hazen 108 E 82nd Street New York, NY 10028	Writer Y-T-D $250.00	9/30/96 9/30/96	$50.00 $200.00
Michael Heaton 715 Forest Avenue Wilmette, IL 60091	Information Requested Y-T-D $250.00	9/30/96	$250.00
Subtotal of Receipts This Page			$2,400.00

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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
William Hecht 3121 Aurelia Court Apt. 213 Brooklyn, NY 11210	Self Accountant Y-T-D $4,921.00	9/11/96 9/19/96	$542.00 $75.00
Sean Hefferman 6804 W. Hurlbut Chicago, IL 60631	Information Requested Y-T-D $300.00	9/24/96	$300.00
Isaac Heller 2080 Arrowwood Dr. Scotch Plains, NJ 07076	Information Requested Y-T-D $10,000.00	9/6/96	$5,000.00
Sam Hellinger 1670 San Remo Drive Pacific Palisades, CA 90272	Information Requested Y-T-D $500.00	9/19/96	$250.00
S Hemmer 1780 First Avenue Apartment 12d New York, NY 10128	Retired Y-T-D $1,550.00	9/30/96 9/30/96	$150.00 $200.00
Subtotal of Receipts This Page			$6,917.00

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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
William Henry 1002 West Nicholson Harrison, AR 72601	Retired Y-T-D $300.00	9/19/96	$50.00
Judith Henry 701 South Carpenter No. G Chicago, IL 60607	Homemaker Y-T-D $300.00	9/16/96	$300.00
Donna Henslee 465 Poplar Ave. Boulder, CO 80304	Self-Employed Investor Y-T-D $5,000.00	9/26/96	$4,000.00
Eneldo Hernandez 8401 S.W. 26th Street Miami, FL 33165	Metro Transit Agency Administrative Y-T-D $300.00	9/18/96	$200.00
Rebecca Herrreich 2684 Larkspur Court Vail, CO 81657	Information Requested Y-T-D $1,000.00	9/18/96	$1,000.00
Gerald Herp 4043 20th Street Dorr, MI 49323	Retired Y-T-D $750.00	9/3/96	$100.00
Subtotal of Receipts This Page			$5,650.00

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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
June Herrick 2475 Virginia Avenue Apt. 430 Washington, DC 20037	Information Requested Y-T-D $450.00	9/23/96	$250.00
Arthur B. Hersey 5107 Scarsdale Rd. Bethesda, MD 20816	Information Requested Y-T-D $325.00	9/19/96	$25.00
Eugene Heytow One West Monroe Street Chicago, IL 60603	Amalgamated Bank of Chicago Banker Y-T-D $1,000.00	9/16/96	$1,000.00
Michael T Hickey 8530 Holloway Drive, #427 West Hollywood, CA 90069	Paramount Pictures Executive Direc Y-T-D $220.00	9/23/96	$70.00
Lula M. Hile 1200 Earhart Road Apartment 349 Ann Arbor, MI 48105	Retired Y-T-D $250.00	9/9/96	$50.00
Carolyn R Hill 110 South Ashley Park Wichita, KS 67209	Child Welfare League of America Consultant Y-T-D $300.00	9/16/96 9/23/96	$25.00 $25.00

Subtotal of Receipts This Page $1,445.00

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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
Barbara Hilliard Rt. 2, Box 175 Clewiston, FL 33440	Information Requested Y-T-D $20,000.00	9/10/96	$20,000.00
Gary E. Hindes 200 Campbell Road Greenville, DE 19807	Democratic Party of Delaware Y-T-D $20,000.00	9/30/96	$5,000.00
William Hine Rr 1 Box 41 Catawissa, PA 17820	U. S. Postal Y-T-D $210.00	9/25/96	$100.00
Elizabeth Hodapp 245 East Nivo Alto Drive Miami, FL 33139	South Florida Eye Association Physician Y-T-D $500.00	9/3/96	$200.00
Albert F. Hofeld 30 North LaSalle Street Suite 3120 Chicago, IL 60602	Information Requested Y-T-D $20,000.00	9/19/96	$20,000.00
Otto Hoffer 67 Dexterdale Road Providence, RI 02906	EH Ashley & Co., Inc. Executive Y-T-D $600.00	9/12/96	$200.00
Subtotal of Receipts This Page			$45,500.00

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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
Eleanor Hoffer 1313 Abbey Drive Norman, OK 73071	Retired Y-T-D $1,800.00	9/24/96	$300.00
MADHIC Partnership 55 East Monroe Suite 4100 Chicago, IL 60603	(PARTNERSHIP BREAKDOWN ATTACHED) Y-T-D $2,000.00	9/6/96 9/6/96	$1,000.00 $1,000.00
Mattie E Holloway 1414 20th Street Ensley Birmingham, AL 35218	Retired Y-T-D $275.00	9/6/96	$75.00
Charles M. Holmes 2050 Jackson Street San Francisco, CA 94109	Continental American Industries Inc Chief Executive Officer Y-T-D $3,000.00	9/13/96	$2,000.00
W. Jefferson Holt 195 Park Avenue Athens, GA 30601	Information Requested Y-T-D $2,500.00	9/9/96	$2,500.00
S. Roger Horchow 5722 Chatham Hill Road Dallas, TX 75225	Information Requested Y-T-D $2,500.00	9/25/96	$2,500.00

Subtotal of Receipts This Page $9,375.00

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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
Garfield Horn 247 Jennings Road Cold Spring Harb, NY 11724	Retired Y-T-D $300.00	9/16/96	$100.00
Norman H. Horowitz 2495 Brigden Rd Pasadena, CA 91104	Information Requested Y-T-D $525.00	9/17/96	$200.00
Harry E. Horrocks 1800 Skyline Way, #303 Anacortes, WA 98221	Information Requested Y-T-D $500.00	9/10/96 9/17/96	$100.00 $100.00
John Hosbach 1510 Turquois Dr Louisville, KY 40214	Information Requested Y-T-D $1,000.00	9/19/96	$1,000.00
Henry Howard 848 Brickell Ave. #1160 Miami, FL 33131	BAC International Credit Corporati CEO Y-T-D $5,000.00	9/10/96	$5,000.00
W B Huckaby 2202 Cooke Avenue Wichita Falls, TX 76309	Physician Y-T-D $225.00	9/20/96	$25.00
Subtotal of Receipts This Page			$6,625.00

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SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
J. Clifford Hudson 101 Park Ave. Suite 1400 Oklahoma City, OK 73106	Sonic Industries Y-T-D $5,000.00	9/18/96 9/18/96	$2,000.00 $3,000.00
Albert C. Hughes 1829 Parkview Ter Pulaski, TN 38478	Martin Meth College Professor Y-T-D $225.00	9/11/96	$25.00
Gregory T. Hughes 266 Allentown Drive Ft. Mitchell, KY 41017	Information Requested Y-T-D $428.58	9/27/96	$428.58
G. Harry Huizenga 200 South Andrews Ave. 6th Floor Ft. Lauderdale, FL 33301	Huizenga Holdings, Inc. Executive Y-T-D $1,000.00	9/10/96	$1,000.00
Swanee Hunt 500 East 8th Avenue Denver, CO 80203	Information Requested Y-T-D $10,000.00	9/18/96	$10,000.00
Edith M. Hunt 237 N Main St #365 South Yarmouth, MA 02664	Information Requested Y-T-D $383.00	9/16/96	$75.00

Subtotal of Receipts This Page $16,528.58

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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
Kay Hunter 618 NE 3rd Street Dania, FL 33004	Information Requested Y-T-D $1,500.00	9/24/96	$750.00
Joseph Hurley 7330 Thunderbird Ln Stanton, CA 90680	Retired Y-T-D $250.00	9/16/96	$50.00
Richard Ivey 1101 North Elm Street Apartment 1201 Greensboro, NC 27401	Retired Y-T-D $650.00	9/16/96 9/3/96 9/30/96	$100.00 $50.00 $50.00
Bernard Jaffee 701 Forum Sq Glenview, IL 60025	Retired Y-T-D $750.00	9/26/96	$750.00
Eric L. Jansson 300 Corporate Point Warner Robins, GA 31088	Information Requested Y-T-D $2,000.00	9/30/96	$2,000.00
Richard Jasculca 238 Franklin Ave River Forest, IL 60305	Jasculca Terman & Assoc. PR Executive Y-T-D $1,250.00	9/25/96	$1,250.00

Subtotal of Receipts This Page $5,000.00

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SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation		Date	Amount
Einar T Jensen 1239 165th Street Jesup, IA 50648	Retired Y-T-D	$300.00	9/17/96	$50.00
Lois A Johns 12806 Varrientos San Antonio, TX 78233	Information Requested Y-T-D	$225.00	9/10/96 9/20/96 9/23/96	$15.00 $15.00 $15.00
Allan C. Johnson 1861 Wilding Lane San Luis Obisp, CA 93401	Retired Y-T-D	$650.00	9/12/96	$650.00
Phyllis C. Johnson 408 Villanova Road Oak Ridge, TN 37830	Information Requested Y-T-D	$300.00	9/23/96	$300.00
Joni Johnson 260 Fairview Avenue Winnetka, IL 60093	Information Requested Y-T-D	$300.00	9/3/96	$250.00
L A Johnson 1219 C Pine Creek Way Concord, CA 94520	Retired Y-T-D	$220.00	9/3/96	$70.00
Subtotal of Receipts This Page				$1,165.00

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Delos H Johnson 169 Columbia Heights Brooklyn, NY 11201	Information Requested Y-T-D $265.00	9/16/96 9/27/96	$40.00 $50.00
Russell H Johnston 4215 Harney Road Taneytown, MD 21787	Information Requested Y-T-D $375.00	9/26/96 9/26/96	$50.00 $50.00
Richard R. Johnston PO Box 2094 Bay City, TX 77404	Self Cathologist Y-T-D $300.00	9/16/96	$25.00
William C. Jones 195 N. Harbor Drive #1506 Chicago, IL 60601	Self-employed Real Estate Y-T-D $300.00	9/16/96	$300.00
David Jones 1155 Park Ave New York, NY 10128	Bankers Trust Y-T-D $500.00	9/20/96	$500.00
Edward T. Joyce 11 South La Salle Street Suite 1600 Chicago, IL 60603	Edward T. Joyce & Associates Attorney Y-T-D $2,000.00	9/19/96	$2,000.00

Subtotal of Receipts This Page $3,015.00

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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
William Jungbauer 10 Columbine Lane North Oaks, MN 55127	Yeager, Jungbauer & Roe Attorney Y-T-D $428.58	9/27/96	$428.58
K&F Clinton Property Assoc. L.P. (PARTNERSHIP BREAKDOWN ATTACHED) 26 Columbia Turnpike Florham Park, NJ 07932	Y-T-D $12,000.00	9/26/96	$2,000.00
Cyril Kabat 4014 Lori Circle Madison, WI 53714	Retired Y-T-D $220.00	9/16/96	$10.00
Georgette Kagan 181 Elm Avenue Apartment 3 Glen Cove, NY 11542	Information Requested Y-T-D $225.00	9/20/96	$25.00
Margaret G. Kamarack 118 Pine Ridge Road Rr 1 Brewster, MA 02631	Retired Y-T-D $700.00	9/3/96	$100.00
David A. Kaplan 533 Spoleto Drive Pacific Palisades, CA 90272	Information Requested Y-T-D $2,000.00	9/6/96	$700.00

Subtotal of Receipts This Page $3,263.58

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SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Sherman A Kaplan 5327 South Braeswood Boulevard Houston, TX 77096	Retired Y-T-D $350.00	9/10/96	$50.00
Arnold Kaplan 1220 Eaton Ct. Higland Park, IL 60035	KAP Enterprises Consultant Y-T-D $4,800.00	9/16/96	$4,800.00
Robert Kaplan 743 Joel Lane Buffalo Grove, IL 60089	KAP Enterprises Consultant Y-T-D $1,100.00	9/16/96	$1,100.00
Michael Kaplan 249 Cedar Ave. Highland Park, IL 60035	KAP Enterprises Cconsultant Y-T-D $1,100.00	9/16/96	$1,100.00
Stanley Kaplan 866 United Nations Plaza C/o Eab New York, NY 10017	Information Requested Y-T-D $350.00	9/9/96	$250.00
Jay Kaplan 5909 W. Third St. Los Angeles, CA 90036	Kaplan Law Firm Attorney Y-T-D $428.58	9/27/96	$428.58

Subtotal of Receipts This Page $7,728.58

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SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Ivan Karp 921 Virginia Circle, NE Atlanta, GA 30306	Information Requested Y-T-D $350.00	9/3/96	$250.00
Marilyn Karsten 10590 Wilshire Blvd. Apt 66 Los Angeles, CA 90024	Information Requested Y-T-D $1,000.00	9/30/96	$1,000.00
Lewis Katz 505 North Kings Highway Cherry Hill, NJ 08034	Kinney System, Inc. Y-T-D $20,000.00	9/25/96	$20,000.00
Kenneth Kaufman 54 Crescent Place Wilmette, IL 60091	Kaufman Hall & Associates Managing Director Y-T-D $750.00	9/13/96	$500.00
William Keely 120 North Baum Trail Duck, NC 27949	Information Requested Y-T-D $1,000.00	9/18/96	$1,000.00
James Keane 5835 S. Leavitt Chicago, IL 60643	Self-Employed Consultant Y-T-D $500.00	9/26/96	$500.00
Subtotal of Receipts This Page			$23,250.00

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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
Lewis Keller 154 N. Grand Avenue, Apt. 60 West Covina, CA 91791	Retired Y-T-D $210.00	9/16/96 9/27/96	$35.00 $35.00
William L. Keller 1528 Walnut Street Suite 1900 Philadelphia, PA 19102	William L. Keller & Associates Attorney Y-T-D $428.58	9/27/96	$428.58
Bernard H Kellman 14620 Canalview Drive Apartment B Delray Beach, FL 33484	Retired Y-T-D $205.00	9/16/96 9/3/96	$35.00 $50.00
Michael Kelly 9205 S. Claremont Chicago, IL 60620	Real Estate Analysis Corp. Real Estate Appraiser Y-T-D $1,500.00	9/24/96	$1,500.00
Scott Kelly P.O. Box 2686 Lakeland, FL 33806	Scott Kelly Corporation Y-T-D $5,000.00	9/6/96	$5,000.00
E W Kenderdine 511 Green Valley Road Albuquerque, NM 87107	Retired Y-T-D $225.00	9/26/96	$50.00
Subtotal of Receipts This Page			$7,133.58

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SCHEDULE A

ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Roger F. Kennedy 7 Vista Sabana San Juan Capo, CA 92688	Retired Y-T-D $800.00	9/6/96	$100.00
Dennis Kerr 1323 N Edmondson Ave Apt A16 Indianapolis, IN 46219	Retired Y-T-D $245.00	9/25/96	$25.00
Catherine Kerwin 5418 4th Avenue Pittsville, WI 54466	Information requested Y-T-D $240.00	9/10/96	$25.00
Shahriar Kiasmanesh 5119 A Leesburg Pike Suite 236 Falls Church, VA 22401	ICUSA/Iranian Community-USA Y-T-D $10,000.00	9/18/96 9/18/96	$5,000.00 $5,000.00
Elisabeth Kiefer 826 Lee Street Milan, MI 48160	Retired Y-T-D $215.00	9/16/96 9/3/96	$25.00 $35.00
Roger Kiley 175 N Harbor Drive #2606 Chicago, IL 60601	Mayer, Brown & Platt Attorney Y-T-D $2,500.00	9/19/96	$2,500.00

Subtotal of Receipts This Page $12,710.00

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SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Healan H. Kimmel 17 Reutemann North Stonington CT 06359	Information Requested Y-T-D $300.00	9/19/96	$150.00
Richard Kimnach 1805 N Orleans Chicago, IL 60614	Anesi, Ozmon & Rodin Attorney Y-T-D $1,250.00	9/19/96	$1,250.00
J D Kindred 4445 Lee Road, Apartment 27 Opelika, AL 36801	Lee County Board Of Education Teacher Y-T-D $1,110.00	9/9/96	$100.00
Winston L. King 518 Caldy Place Madison, WI 53711	Retired Y-T-D $240.00	9/23/96	$10.00
Robert Kinne 6259 County Road 129 Ovid, NY 14521	Information Requested Y-T-D $270.00	9/20/96	$25.00
Margaret Kistler 121 Pearson Drive Morganton, NC 28655	Unemployed- Physically Handicapped RN Y-T-D $880.00	9/20/96	$50.00

Subtotal of Receipts This Page $1,585.00

SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Larry Kitto 1227 Marion Street St. Paul, MN 55117	MPR Consultants Consultant Y-T-D $2,000.00	9/26/96	$1,000.00
Anthony Kivlen 2063 10th Avenue San Francisco, CA 94116	Retired Y-T-D $250.00	9/19/96	$50.00
Kathie Klass 1023 Paper Mill Court N.W. Washington, DC 20007	United States Department Trans Chief Y-T-D $350.00	9/11/96	$100.00
Jack M. Klempner 1010 Alta Vista Road Louisville, KY 40205	Information Requested Y-T-D $5,000.00	9/26/96	$5,000.00
Betty Knapp 218 3rd Avenue East Redfield, SD 57469	Retired Y-T-D $245.00	9/17/96 9/30/96	$25.00 $35.00
Rosalind A Knapp 1011 E Street S.e. Washington, DC 20003	Information Requested Y-T-D $242.00	9/19/96	$50.00
Subtotal of Receipts This Page			$6,260.00

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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
Eleanor Knight 1301 Western Avenue North Apartment 117 Lake Forest, IL 60045	Information Requested Y-T-D $350.00	9/10/96	$250.00
Ann Knowlton 530 Harvard Street Houston, TX 77007	Information Requested Y-T-D $250.00	9/3/96	$250.00
Ellen Knox 11 Wildwood Lane Amherst, MA 01002	Homemaker Y-T-D $225.00	9/6/96	$25.00
Gerald Kolschowsky 1225 Corporate Blvd. Aurora, IL 60507	OSI Industries, Inc. Cchairman Y-T-D $875.00	9/25/96	$875.00
Harwood G. Kolsky 181 Seacliff Dr E Aptos, CA 95003	Information Requested Y-T-D $250.00	9/3/96	$50.00
Jim Koncilja 8 Lahuerta Pueblo, CO 81005	Information Requested Y-T-D $1,000.00	9/19/96	$1,000.00

Subtotal of Receipts This Page $2,450.00

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SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Sulo O Koski 1820 Beltrami Court N.W. Bemidji, MN 56601	Information Requested Y-T-D $562.00	9/26/96	$247.00
Sandra Krasnow 35 E 76th Street #1803 New York, NY 10021	Homemaker Y-T-D $350.00	9/17/96 9/19/96	$175.00 $175.00
Marian Kravig 3752 Garfield Ave., S Minneapolis, MN 55409	Information Requested Y-T-D $400.00	9/19/96	$400.00
Eleanor Kreuger 4075 Bayview Drive Decatur, IL 62521	Retired Y-T-D $215.00	9/25/96 9/25/96	$10.00 $10.00
Clinton Krislov 1532 Elmwood Wilmette, IL 60091	Krislov & Associates Attorney Y-T-D $2,500.00	9/19/96	$2,500.00
Robin Krivanek 2802 Gaines St. Tampa, FL 33616	Information Requested Y-T-D $350.00	9/18/96	$150.00
Subtotal of Receipts This Page			$3,667.00

SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Stephen M Krumm 1403 South Ponce De Leon Ave. Apartment 8 Atlanta, GA 30307	Atlanta Legal Aid Attorney Y-T-D $240.00	9/24/96 9/26/96	$50.00 $50.00
Rosalie Kuester 922a East Center Street Milwaukee, WI 53212	Retired Y-T-D $250.00	9/24/96	$40.00
John P. Kujawski 521 West Main Street Suite 200 Belleville, IL 62220	Kujawski & Faerber Partner Y-T-D $428.58	9/27/96	$428.58
Walter Kundzicz 218 New York Avenue Union City, NJ 07087	Retired Y-T-D $225.00	9/19/96 9/20/96	$50.00 $50.00
Betty M Kunigonis 363 Orwell Lane Encinitas, CA 92024	Retired Y-T-D $220.00	9/9/96	$35.00
135 Montgomery St. Associates 26 Columbia Pike Florham Park, NJ 07932	(PARTNERSHIP BREAKDOWN ATTACHED) Y-T-D $2,000.00	9/26/96	$2,000.00

Subtotal of Receipts This Page $2,703.58

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SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Arthur Rusler 30 N. Las Salle Street Suite 2624 Chicago, IL 60602	First Real Estate Services, Ltd. Real Estate Appraiser Y-T-D $5,000.00	9/24/96	$5,000.00
Ester Labay 93 Railroad Street St. Johnsbury, VT 05819	Retired Y-T-D $275.00	9/6/96	$25.00
Sonia Ladewig 1572 Louden Heights Road Charleston, WV 25314	Homemaker Y-T-D $355.00	9/10/96 9/16/96	$50.00 $50.00
Burke Lair 18855 Fremont Avenue North Seattle, WA 98133	Retired Y-T-D $325.00	9/16/96 9/16/96	$150.00 $50.00
Edward Lamont 4 Ashton Drive Greenwich, CT 06831	Information Requested Y-T-D $250.00	9/16/96	$250.00
Helen Lane 2112 Conejo Drive Santa Fe, NM 87505	Retired Y-T-D $220.00	9/23/96	$20.00
Subtotal of Receipts This Page			$5,595.00

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SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Claire Lang 222 E 93rd St. #19B New York, NY 10128	Hotel Westbury Dispatcher Y-T-D $280.00	9/23/96 9/30/96	$20.00 $30.00
Lawrence Lantaro 5430 Saint Charles Road Berkeley, IL 60163	United Insulated Structures Corp. Bus Y-T-D $250.00	9/25/96	$250.00
Rocco Laspata 74 Fifth Avenue New York, NY 10011	Information Requested Y-T-D $500.00	9/19/96	$250.00
Frank R. Lautenberg Suite A341 Gateway One Ctr. Newark, NJ 07102	U.S. Senate U.S. Senator Y-T-D $5,000.00	9/26/96	$5,000.00
Jack Levin 20 North Clark Street Chicago, IL 60602	JPL & Assoc. Public Relations Y-T-D $300.00	9/16/96	$300.00
Sheldon Levin 11 S. La Salle Suite 3000 Chicago, IL 60603	OSI Industries, Inc. President Y-T-D $875.00	9/25/96	$875.00

Subtotal of Receipts This Page $6,725.00

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SCHEDULE A ITEMIZED RECEIPTS

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

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Richard D. Lawrence 36th E. 7th Street Suite 2020 Cincinnati, OH 45202	Lawrence & Associates Y-T-D $10,000.00	9/20/96	$10,000.00
Creighton Lawson 12621 East 7th Street Spokane, WA 99216	Retired Y-T-D $245.00	9/20/96	$25.00
Anne S. Leifer 128 N Craig Street Apt. 401 Pittsburgh, PA 15213	Self Neurologist Y-T-D $325.00	9/18/96	$25.00
David Leiwant 15 Garthwaite Terrace Maplewood, NJ 07040	Self Y-T-D $600.00	9/20/96	$250.00
Michael Lemov 1400 L Street, NW Washington, DC 20005	Winston & Strawn Partner Y-T-D $2,000.00	9/23/96	$2,000.00
Steven Lenat 135 Ferndale Deerfield, IL 60015	Self Employed Land Planner Y-T-D $500.00	9/19/96	$500.00
Subtotal of Receipts This Page			$12,800.00

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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
Kenneth F. Levin 20 N. Wacker Dr. Ste. 2200 Chicago, IL 60606	Information Requested Y-T-D $1,000.00	9/16/96	$1,000.00
Everett Lewis 232 West 40th Street New York, NY 10018	Information Requested Y-T-D $500.00	9/20/96	$500.00
Ilma Leys 120 Whittemore Street Fitchburg, MA 01420	Retired Y-T-D $431.00	9/3/96 9/3/96	$51.00 $75.00
Susanne R Lieberman 1620 Comanche Road Arnold, MD 21012	Housewife Y-T-D $300.00	9/25/96	$60.00
Richard L. Lightman Box 171809 Memphis, TN 38187	Malco Theatres, Inc. Chairman Y-T-D $14,437.00	9/26/96	$750.00
Katie Liles 708 South Green Street Henderson, KY 42420	Retired Y-T-D $235.00	9/23/96	$10.00
Subtotal of Receipts This Page			$2,446.00

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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
Sally L. Lilienthal 2960 Vallejo Street San Francisco, CA 94123	Information Requested Y-T-D $2,000.00	9/20/96	$2,000.00
Michael Linder 2958 E. Timberline Court Crete, IL 60417	Joseph/Anthony Associates, Inc. Pension Administrator Y-T-D $2,000.00	9/24/96	$2,000.00
Max Lipney 1199 Church St Ventura, CA 93001	Retired Y-T-D $850.00	9/17/96	$250.00
Susan Litt 110 Thrush Lane Casselberry, FL 32707	Homemaker Y-T-D $210.00	9/10/96 9/20/96	$70.00 $70.00
Joseph Little 185 Turning Point Lane Sewanee, TN 37375	Retired Y-T-D $300.00	9/16/96	$100.00
W. D. Littleford 159 W 53rd Street New York, NY 10019	Information Requested Y-T-D $375.00	9/26/96	$250.00
Subtotal of Receipts This Page			$6,740.00

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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
Christopher Lloyd P.O. Box 210 Woodstock, VT 05091	Countryman Press Publisher Y-T-D $250.00	9/20/96	$250.00
John L. Loeb 3726 Conn Ave NW Washington, DC 20008	Information Requested Y-T-D $300.00	9/19/96 9/3/96	$100.00 $200.00
Rita H Loeb 2880 Grand Avenue Apartment 312 Des Moines, IA 50312	Information Requested Y-T-D $320.00	9/6/96	$20.00
Adam London 853 Beverly Place Deerfield, IL 60015	Oracle Corporation Post Sales Mgr Y-T-D $250.00	9/30/96	$150.00
Russell B. Long 801 Pennsylvania Avenue, N.W. Suite 750 Washington, DC 20004	Long Law Firm Partner Y-T-D $2,000.00	9/24/96	$2,000.00
Francis Lorenz 5331 N. Knox Avenue Chicago, IL 60646	Self-Employed Real Estate Appraiser Y-T-D $300.00	9/24/96	$300.00
Subtotal of Receipts This Page			$3,020.00

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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
Timothy Lovain 3713 Gunston Road Alexandria, VA 22302	Denny Miller & Associates V. P. & General Y-T-D $250.00	9/3/96	$100.00
Leander B. Lovell 750 Weaver Dairy Rd 153 Carol Woods Chapel Hill, NC 27514	Information Requested Y-T-D $300.00	9/10/96	$300.00
Shirley Lovett 1049 South Mansfelin Avenue Los Angeles, CA 90019	Information Requested Y-T-D $315.00	9/10/96 9/19/96	$25.00 $25.00
Douglas Luke 67 Park Avenue Apt. 2A New York, NY 10016	WLD Enterprises Y-T-D $500.00	9/16/96	$500.00
Thomas Lyons 4457 N La Crosse Chicago, IL 60630	Attorney Y-T-D $250.00	9/30/96	$250.00
Robert Mac Clinchie 10626 West Emerald Point Sun City, AZ 85351	Retired Y-T-D $350.00	9/6/96	$150.00
Subtotal of Receipts This Page			$1,350.00

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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
Marcella Mac Donald 44 Perry Street Brockport, NY 14420	State University Of New York Professor Y-T-D $150.00	9/30/96	$150.00
Ruth Mack 270-10 Grand Central Pky. Floral Park, NY 11005	Retired Y-T-D $1,000.00	9/20/96	$1,000.00
Jean Madden 725 N.e. 64th Avenue Portland, OR 97213	City Of Portland Assistant Finan Y-T-D $400.00	9/19/96 9/9/96	$75.00 $100.00
John Madigan 154 Circle Ridge Drive Burr Ridge, IL 60521	Bank of Chicago Banker Y-T-D $300.00	9/26/96	$300.00
Joseph Magerowski 2536 West 15th Street Milwaukee, WI 53215	Information Requested Y-T-D $330.00	9/9/96	$30.00
Marihara Mahadevan 516 Elizabeth Lake Drive Hampton, VA 23669	Information Requested Y-T-D $300.00	9/26/96	$100.00
Subtotal of Receipts This Page			$1,755.00

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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
Morton Malis 1125 Lake Cook Road Apartment 209e Skokie, IL 60076	Retired Y-T-D $230.00	9/16/96	$25.00
Edward O. Malott Box 327 Gilsum, NH 03448	Retired Y-T-D $250.00	9/12/96	$100.00
Marla Maples 106 Central Park South New York, NY 10019	Homemaker Y-T-D 0-*	9/16/96	$20,000.00
Michael Marchese 4101 N Harlem Ave #220 Norridge, IL 60634	Self-Employed Real Estate Y-T-D $400.00	9/26/96	$400.00
Demetra Marcus 27900 Black Mountain Road Los Altos Hills, CA 94022	Information Requested Y-T-D $1,000.00	9/26/96	$2,000.00
Alexandria Marcus P O Box 4897, Wes. Sta. Middletown, CT 06457	Information Requested Y-T-D $2,000.00	9/26/96	$2,000.00

Subtotal of Receipts This Page $24,535.00

*$20,000.00 refunded - See line 28a

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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
Marko Markovich 18150 Hearth Drive Fountain Valley, CA 92708	Information Requested Y-T-D $225.00	9/25/96	$25.00
Howard S. Marks 550 South Hope St. 22nd Floor Los Angeles, CA 90071	Oaktree Capital Investments Investment Management Y-T-D $20,000.00	9/20/96	$20,000.00
Jules Marling 1260 N. Dearborn Chicago, IL	Information Requested Y-T-D $1,000.00	9/16/96	$1,000.00
Michael Marcus 116 S Prospect Ave Park Ridge, IL 60068	Self employed Real Estate Appraiser Y-T-D $300.00	9/19/96	$300.00
Helen Marsh 1428 South Marengo Avenue Alhambra, CA 91803	Retired Y-T-D $232.00	9/3/96	$50.00
James Martin 1311 Albright Drive Yardley, PA 19067	Retired Y-T-D $205.00	9/12/96 9/12/96 9/20/96	$25.00 $10.00 $10.00

Subtotal of Receipts This Page $21,420.00

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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
Margaret Martino 1 Tara Way Tuckahoe, NY 10707	Homemaker Y-T-D $10,000.00	9/10/96	$10,000.00
O Joseph Martins 6150 South Rural Road Apartment 147 Tempe, AZ 85283	Retired Y-T-D $250.00	9/20/96 9/30/96	$25.00 $25.00
Hilda Mason P.O. Box 108 Washington, DC 20044	Washington, DC City Council Y-T-D $400.00	9/5/96	$400.00
Mary Anne Mason 337 Brainard La Grange, IL 60525	Kevin M. Forde, Ltd. Attorney Y-T-D $300.00	9/25/96	$300.00
Marsha Mason 320 Galisteo Street, Suite 402 Santa Fe, NM 87501	Self-employed Y-T-D $650.00	9/9/96	$100.00
S Mauney 3600 Park Road, Apartment H117 Charlotte, NC 28209	Retired Y-T-D $425.00	9/19/96 9/26/96	$50.00 $100.00
Subtotal of Receipts This Page			$11,000.00

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SCHEDULE A

ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
M S Maxfield 29415 Hodsondale Lane Eugene, OR 97402	Retired Y-T-D $350.00	9/23/96	$50.00
Isabel Mayhew 12302 20th Ave NE Seattle, WA 98125	Retired Y-T-D $290.00	9/20/96	$15.00
Joe Mazzotti 906 West Elm Taylorville, IL 62568	Rane's Drug Store Pharmacy Tech Y-T-D $200.00	9/25/96	$300.00
Gordon Mazzotti 201 West Main Cross Taylorville, IL 62568	Rane's Drug Store Registered Pharmacist Y-T-D $1,200.00	9/25/96	$1,200.00
Linda Mc Cosky 6523 Castine Lane Springfield, VA 22150	Department Of Treasury Government Manager Y-T-D $230.00	9/30/96	$35.00
Carl Mc Dowell 614 East Calhoun Street Salem, VA 24153	Retired Y-T-D $205.00	9/23/96	$25.00
Subtotal of Receipts This Page			$1,625.00

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SCHEDULE A

ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Patrick Mc Gann 10810 S. Washtenaw Chicago, IL 60655	State of Illinois Judge Y-T-D $300.00	9/25/96	$300.00
Timothy W Mc Keithan 5442 South Ellis Avenue Chicago, IL 60615	University Of Chicago Associate Professor Y-T-D $300.00	9/30/96	$50.00
Anne McCammon 8750 Glenwick Lane La Jolla, CA 92037	Information Requested Y-T-D $1,000.00	8/6/96	$500.00
William Mccann 414 N. Orleans Street Suite 601 Chicago, IL 60610	William McCann & Associates Real Estate Appraiser Y-T-D $300.00	9/24/96	$300.00
Robert McCarthy 260 N Woodlawn Decatur, IL 62522	Self Employer Y-T-D $300.00	9/30/96	$300.00
Rue McClanahan 9454 Wilshire Blvd Ste 405 Beverly Hills, CA 90212	Self Actress Y-T-D $400.00	9/23/96	$100.00
Subtotal of Receipts This Page			$1,550.00

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SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
James McClintock 1017 North Eddy Street Carlsbad, NM 88220	Retired Y-T-D $357.00	9/30/96	$55.00
Aileen McDaniel 5816 Gloucester Austin, TX 78723	Retired Y-T-D $225.00	9/30/96	$50.00
Michael McDermott 30 La Salle Street Suite 4100 Chicago, IL 60602	O'Keefe, Ashden, Lyons & Ward Attorney Y-T-D $250.00	9/30/96	$250.00
B B Mcdonough 701 Vanoke Drive Madison, TN 37115	Retired Y-T-D $440.00	9/20/96	$20.00
Elizabeth Mcfall 71 Lefurgy Avenue Hastings On Hdsn, NY 10706	Retired Y-T-D $400.00	9/30/96	$100.00
Janie McGarr 1901 North Akard Dallas, TX 75201	Information Requested Y-T-D $3,051.67	9/27/96	$3,051.67 (In-Kind)
Subtotal of Receipts This Page			$3,526.67

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SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Cappy R. McGarr 2911 Turtle Creek Blvd Suite 907 Dallas, TX 75219	McGarr Capital Management President Y-T-D $10,051.67	9/27/96	$1,000.00 (In-Kind)
John McGarry 1611 E. 53rd St Chicago, IL 60615	Self-employed Attorney Y-T-D $1,500.00	9/16/96	$1,500.00
Michael T Mcgarry 330 Alplaus Avenue Apartment Rear Alplaus, NY 12008	Information Requested Y-T-D $225.00	9/20/96	$25.00
Edward McGowan 8220 South Nusport Dr Willow Springs, IL 60480	Information Requested Y-T-D $1,000.00	9/26/96	$1,000.00
John McGury 5951 S Kostner Avenue Chicago, IL 60629	Information Requested Y-T-D $5,000.00	9/13/96	$5,000.00
Subtotal of Receipts This Page			$8,525.00

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SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Leila L. McKnight 3900 Cathedral Avenue, N.W. Washington, DC 20016	Retired Y-T-D $300.00	9/30/96	$50.00
Martin McLaughlin 9911 South Hamilton Chicago, IL 60643	Window to the World Communications Public Relations Counsel Y-T-D $300.00	9/19/96	$300.00
Mary C Mclear 55 Crosslands Drive Kennett Square, PA 19348	Information Requested Y-T-D $350.00	9/11/96	$150.00
Stan McLelland P.O. Box 500 San Antonio, TX 78292	Valero Natural Gas Y-T-D $5,000.00	9/26/96	$5,000.00
John J. McMackin 1155 21st Street, NW Washington, DC 20036	Williams & Jensen Y-T-D $3,000.00	9/27/96	$3,000.00
Helen Mcmillin 549 Prairie Bell Street Lewisville, TX 75067	Information Requested Y-T-D $375.00	9/24/96	$50.00

Subtotal of Receipts This Page $8,550.00

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SCHEDULE A

ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Robert Monaughton 2511 15th Street Troy, NY 12180	Retired Y-T-D $400.00	9/23/96	$150.00
Ripley Mead 322 E. 75th St. Chicago, IL 60619	Self-employed Real Estate Y-T-D $300.00	9/16/96	$300.00
Joe D Medina 1173 Sandstone Lane San Jose, CA 95132	Retired Y-T-D $400.00	9/19/96	$90.00
Manuel Meirovitz 54 Clark Street Newton, MA 02159	Information Requested Y-T-D $400.00	9/6/96	$200.00
Leo Melcher 7875 Cora Drive Lucerne, CA 95458	Information Requested Y-T-D $400.00	9/20/96	$200.00
Michael Merlo 208 S. La Salle Suite 950 Chicago, IL 60604	Merlo, Panofsky & Brinemeier Attorney Y-T-D $1,000.00	9/24/96	$1,000.00

Subtotal of Receipts This Page $1,940.00

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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
Marjorie Meyer 504 West Nevada Avenue Oshkosh, WI 54901	Information Requested Y-T-D $210.00	9/6/96	$20.00
David Michael 2020 W Kettleman Ln Lodi, CA 95242	Apt. Management Y-T-D $2,500.00	9/6/96	$2,500.00
Erik T Mikisch 67 Sargent Road Winchester, MA 01890	Information Requested Y-T-D $220.00	9/11/96 9/20/96	$10.00 $10.00
Alma M Miller 890 Lane Allen Road Lexington, KY 40504	Retired Y-T-D $600.00	9/6/96	$150.00
Harold Miller 19 Crestview Avenue Stamford, CT 06907	Homemaker Y-T-D $260.00	9/20/96 9/5/96	$20.00 $60.00
Mike C. Miller Post Office Drawer 1249 Marshall, TX 75670	Jones, Jones, Curry & Roth Y-T-D $500.00	9/12/96	$500.00
Subtotal of Receipts This Page			$3,270.00

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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
Clare Millikan 60 Kingston Road Berkeley, CA 94707	Information Requested Y-T-D $500.00	9/9/96	$200.00
Ethel Mills 1705 Hatman Street Blytheville, AR 72315	Information Requested Y-T-D $800.00	9/10/96 9/23/96	$200.00 $200.00
James C. Mills 5215 Old Orchard Rd. Skokie, IL 60077	JMF Rewcor International Inc. President & CEO Y-T-D $1,000.00	9/15/96	$1,000.00
Anne Millson 75 Henry Street Brooklyn, NY 11201	Retired Y-T-D $290.00	9/30/96	$50.00
Glenn Mirabile 5647 S Bayre Chicago, IL 60638	City of Chicago Carpenter Y-T-D $750.00	9/19/96	$750.00
Joe Miroballi 161 W Clark Street Chicago, IL 60601	Ansel, Osmon & Rodin Attorney Y-T-D $1,000.00	9/19/96	$1,000.00
Subtotal of Receipts This Page			$3,400.00

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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
Leo Molander Rural Route 4, Box 2496 Porter, TX 77365	Information Requested Y-T-D $400.00	9/30/96	$100.00
Ronald Molchanov 3724 N. Nora Chicago, IL 60634	City of Chicago--Treasurer's Office Accountant Y-T-D $300.00	9/26/96	$300.00
Claire A. Montgomery 3790 Elmwood Drive, NW Corvallis, OR 97330	Information Requested Y-T-D $400.00	9/10/96	$400.00
Montgomery Associates 26 Columbia Turnpike Florham Park, NJ 07932	(PARTNERSHIP BREAKDOWN ATTACHED) Y-T-D $2,000.00	9/26/96	$2,000.00
Willard J. Moody 500 Crawford Street Suite 300 Portsmouth, VA 23704	Attorney Y-T-D $428.58	9/27/96	$428.58
William A Moore 4339 7th Avenue Los Angeles, CA 90008	Retired Y-T-D $355.00	9/3/96	$50.00
Subtotal of Receipts This Page			$3,278.58

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SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
John Moore 116 Morningside Commons Brattleboro, VT 05301	Retired Y-T-D $330.00	9/23/96	$200.00
Geraldine Moore 611 Chancelor Avenue Richmond, CA 94801	Information Requested Y-T-D $300.00	9/3/96	$100.00
Rebecca Moore 2635 Highway 73 Marianna, FL 32448	Housewife Y-T-D $100.00	9/20/96	$100.00
William Morewood 179 Penn Manor Rd Pennington, NJ 08534	Retired Y-T-D $230.00	9/20/96	$20.00
Gerald Morgan 3701 Old Gun Rd E Midlothian, VA 23113	Retired Y-T-D $500.00	9/16/96	$100.00
Michael Morgenstern 1443 N. Dearborn Chicago, IL 60610	Self Physician Y-T-D $1,000.00	9/16/96	$1,000.00
Subtotal of Receipts This Page			$1,520.00

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SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
James Morici 1028 S Hamlin Ave Park Ridge, IL 60028	Amsel, Osmon & Rodin Attorney Y-T-D $2,000.00	9/19/96	$2,000.00
Beverly Morris 161 Main Street Alexander City, AL 35010	Information Requested Y-T-D $20,000.00	9/30/96	$20,000.00
Larry W. Morris 131 Main Street Alexander City, AL 35010	Morris, Haynes, Ingram, & Hornsby Y-T-D $20,000.00	9/30/96	$20,000.00
Mary Morsamy 548 Clay Street Custer, SD 57730	Retired Y-T-D $260.00	9/20/96 9/9/96	$25.00 $50.00
Robert F Morse 2651 N.e. 4th Street Pompano Beach, FL 33062	Retired Y-T-D $450.00	9/17/96	$250.00
Stephen J. Moses 1 Riverfront Plaza Newark, NJ 07102	Sills, Cummis, et al Partner Y-T-D $5,000.00	9/16/96	$5,000.00
Subtotal of Receipts This Page			$47,325.00

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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
Michael Moskowitz 800 Corporate Drive Suite 510 Ft. Lauderdale, FL 33334	Simon, Moskowitz & Mandell Attorney Y-T-D $1,000.00	9/10/96	$1,000.00
Cherna Moskowitz 4201 Long Beach Blvd. Suite 304 Long Beach, CA 90807	Information Requested Y-T-D $1,000.00	9/10/96	$1,000.00
Nicholas J. Motherway 100 W. Monroe Street Chicago, IL 60603	Motherway & Glenn Attorney Y-T-D $5,000.00	9/19/96	$5,000.00
Ronald L. Motley 151 Meeting St., Suite 600 Box 1137 Charleston, SC 29402	Ness, Motley, Loadholt, Richardson Attorney Y-T-D $10,000.00	9/19/96	$10,000.00
William Mordziera 3532 N Pine Grove Chicago, IL 60657	Information Requested Y-T-D $500.00	9/26/96	$500.00
Subtotal of Receipts This Page			$17,500.00

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SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Mt. Arlington Apts. Assoc. L.P. 26 Columbia Turnpike Florham Park, NJ 07932	(PARTNERSHIP BREAKDOWN ATTACHED) Y-T-D $17,000.00	9/26/96	$2,000.00
Dorothy R Mundinger 1560 Lane 105 Lake James Angola, IN 46703	Information Requested Y-T-D $450.00	9/30/96	$150.00
James Murphy 1810 Rue De La Fort Belmar, NJ 07719	Information Requested Y-T-D $400.00	9/10/96	$150.00
Arthur Murphy 9260 S. Bell Street Chicago, IL 60620	Urban Real Estate Research, Inc. Appraiser Y-T-D $2,000.00	9/6/96	$2,000.00
Chester Myslicki 8350 Greensboro Drive Apartment 1-424 Mc Lean, VA 22102	Information Requested Y-T-D $240.00	9/19/96	$40.00
Gene C. Napier 105 West 14th Street 25th Floor Kansas City, MO 64105	Hubbell Sawyer Peak & O'Neal Attorney Y-T-D $428.58	9/27/96	$428.58
Subtotal of Receipts This Page			$4,768.58

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SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Shirin Nash 39 Long Hill Dr Somers, CT 06071	Keystone Medical Center Physician Y-T-D $350.00	9/11/96	$100.00
John O Neill 5107 41st Street N.W. Washington, DC 20016	Information Requested Y-T-D $325.00	9/20/96 9/23/96	$15.00 $15.00
John O Neill 2099 Grand Street Apartment L23 Alameda, CA 94501	Information Requested Y-T-D $235.00	9/9/96	$50.00
Edith Nelson Box 17 Highway Contract Route 73 Twisp, WA 98856	Self-employed Artist Y-T-D $370.00	9/23/96	$150.00
David Neumer 9 Wolcott Lane Old Lyme, CT 06371	Information Requested Y-T-D $350.00	9/27/96	$250.00
Maurice Newman 476 E 16th Street Brooklyn, NY 11226	Retired Y-T-D $500.00	9/16/96	$100.00
Subtotal of Receipts This Page			$680.00

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SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC SHERIFFIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Jan L Newsome 311 Old Tacora Hills Road Clinton, TN 37716	Lockheed Martin Civil Engineer Y-T-D $225.00	9/9/96	$50.00
Nancy Nichols 240 West Lucinda Perry, IA 50220	Retired Y-T-D $275.00	9/6/96	$25.00
Luella Nielsen Rr 2 Box 220 Albert Lea, MN 56007	Retired Y-T-D $280.00	9/6/96	$20.00
Peter Norton 215 Conestoga Rd Devon, PA 19333	Retired Y-T-D $420.00	9/16/96	$25.00
Lawrence O'Brien 907 Jackson Ave River Forest, IL 60305	Self Employed Attorney Y-T-D $5,000.00	9/16/96	$5,000.00
Donald O'Brien 137 Indian Wood Lane Indian Head Park, IL 60525	Cook County Courts Attorney Y-T-D $1,500.00	9/16/96	$1,500.00
Subtotal of Receipts This Page			$6,620.00

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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
Donald O'Brien 111 W. Washington Suite 1301 Chicago, IL 60602	Self-employed Attorney Y-T-D $500.00	9/16/96	$500.00
Terrance M. O'Brien 1247 Waukegan Rd Suite 103 Glenview, IL 60025	Self Employed Real Estate Appraiser Y-T-D $15,000.00	9/16/96	$15,000.00
John O'Connell 8695 S Archer Avenue Willow Springs, IL 60480	Lawyer Y-T-D $2,500.00	9/19/96	$2,500.00
Lawrence O'Gara 2225 W. Washington #1701 Chicago, IL 60606	Information Requested Y-T-D $300.00	9/24/96	$300.00
Thomas O'Hara 1932 S Walnut Springfiled, IL 62704	U.S. Postal Service Letter Carrier Y-T-D $1,000.00	9/26/96	$1,000.00
Subtotal of Receipts This Page			$19,300.00

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SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
William O'Reilly 2000 Town Center Suite 690 Southfield, MI 48057	Montana Corporation Investor Y-T-D $20,000.00	9/18/96	$10,000.00
Hans N Od 10 North Broadway White Plains, NY 10601	Information Requested Y-T-D $300.00	9/13/96	$150.00
Timothy Okeefe 1000 South York Rd. Apt. 2D Bensenville, IL 60106	Information Requested Y-T-D $1,000.00	9/6/96	$1,000.00
Howard Olds 18 Balenciaga Way Hot Springs Village, AR 71909	Information Requested Y-T-D $500.00	9/13/96	$500.00
Mary S. Olkowski 913 Hoyt Street Wheaton, MD 20902	Retired Y-T-D $240.00	9/20/96	$20.00
George G. Olsen 1155 21st St., NW Washington, DC 20036	Williams & Jensen Y-T-D $3,000.00	9/27/96	$3,000.00
Subtotal of Receipts This Page			$14,670.00

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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
Guy D Orcutt Post Office Box 989 Grantham, NH 03753	Retired Y-T-D $300.00	9/16/96	$100.00
Bea Overst 37-31 73rd Street Jackson Heights, NY 11372	Homemaker Y-T-D $235.00	9/6/96	$15.00
Nat P. Ozmon 161 N. Clark St. Chicago, IL 60601	Ansel, Ozmon, Lindenmuth & Rodin Attorney Y-T-D $1,500.00	9/13/96	$1,500.00
James Paige 5442 N. Fresno Street #103 Fresno, CA 93710	Retired Y-T-D $600.00	9/16/96	$600.00
Dean Pappas 662 Driftwood Northbrook, IL 60062	Panama Banana Company Self-employed Y-T-D $300.00	9/16/96	$300.00
Manoe Michael Park One Financial Plaza Suite 530 Huntsville, TX 77340	Information Requested Y-T-D $2,000.00	9/13/96	$2,000.00
Subtotal of Receipts This Page			$4,515.00

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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
Judith M. Parker 40 Joy St #4 Boston, MA 02114	Homemaker Y-T-D $600.00	9/23/96	$50.00
Florence Parko 1438 Church Street Apartment 104 Decatur, GA 30030	Information Requested Y-T-D $225.00	9/20/96	$25.00
Katherine Parks 25 Severance Circle Apt. 501 Cleveland, OH 44118	Retired Y-T-D $250.00	9/23/96	$100.00
Nadia Parodi 477 O'ferrell Street Apartment 1103 San Francisco, CA 94102	Retired Y-T-D $300.00	9/6/96	$50.00
Leslie Parrish-Sach Box 1089 Woodway, WA 98020	Information Requested Y-T-D $500.00	9/30/96	$500.00
Subtotal of Receipts This Page			$725.00

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SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC GUBERNATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Jane A. Parsons 412 Woodbine Avenue Baltimore, MD 21204	Towson State University Librarian Y-T-D $225.00	9/6/96	$25.00
Mary Pascale 2800 Lake Shore #3609 Chicago, IL 60657	U.S. District Ct. Attorney Y-T-D $300.00	9/26/96	$300.00
Frank Paschen 1755 Kitson Circle Inverness, IL 60067	F. H. Paschen, Inc. Chairman/CEO Y-T-D $10,000.00	9/19/96	$10,000.00
John Paschen 409 Greenwood Evanston, IL 60201	F. H. Paschen Vice President Y-T-D $10,000.00	9/19/96	$10,000.00
Jeffrey Pash 4 E 95th St # 3D New York, NY 10128	National Hockey League Attorney Y-T-D $1,000.00	9/6/96	$500.00
James Patch 6685 Westgate Ct Roscoe, IL 61073	Self-employed Amusement Games Y-T-D $1,000.00	9/16/96	$1,000.00
Subtotal of Receipts This Page			$21,825.00

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SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Lillian Patterson 941 Coachlight Lane Brooksville, FL 34601	Information Requested Y-T-D $1,100.00	9/6/96	$750.00
Margaret A. Patton 1003 Centrla Dodge City, KS 67801	Information Requested Y-T-D $250.00	9/30/96	$100.00
Samuel F. Peabody 990 Fifth Avenue New York, NY 10021	Information Requested Y-T-D $300.00	9/16/96	$300.00
Timothy Pearson 2866 N Leland Chicago, IL 60625	P.H. Paschan C P O Y-T-D $10,000.00	9/19/96	$10,000.00
Amando Pena P.O. Box 129 Roma, TX 78584	Information Requested Y-T-D $500.00	9/17/96	$500.00
Albert Pereira 4713 Clintwood Drive Portsmouth, VA 23703	Information Requested Y-T-D $255.00	9/16/96 9/6/96	$15.00 $15.00
Subtotal of Receipts This Page			$11,680.00

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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
Paul Perlin 2341 Iroquois Drive Glenview, IL 60025	Self-employed Commodity Trader Y-T-D $2,000.00	9/16/96	$2,000.00
Albert Perlstein 23412 Milano Ct Boca Raton, FL 33433	Retired Y-T-D $300.00	9/16/96	$50.00
George Perry 13979 S. Hwy 99 Manteca, CA 95336	George Perry & Sons Farmer Y-T-D $1,000.00	9/6/96	$1,000.00
Paul A. Peterson 530 B Street Suite 2300 San Diego, CA 92101	Peterson, Theisen & Y-T-D $2,500.00	9/20/96	$2,500.00
Tony Petrocelli 399 Park Avenue 32nd Floor New York, NY 10022	D. George Harris Associates Vice Chairman Y-T-D $5,000.00	9/20/96	$5,000.00
Bruce Pfaff 409 Three Lakes Road Barrington Hills, IL 60010	Bruce R Pfaff & Assoc. Ltd Lawyer Y-T-D $5,000.00	9/24/96	$5,000.00
Subtotal of Receipts This Page			$15,550.00

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SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
R. Edward Pfiester 2000 Riverside Drive Suite 200 Los Angeles, CA 90039	Self Attorney Y-T-D $428.58	9/27/96	$428.58
Paul B. Phillippe 122 Bolmer Avenue Yonkers, NY 10703	Retired Y-T-D $856.00	9/10/96 9/16/96	$100.00 $100.00
William L. Phillips 1715 E Darling St Ogden, UT 84403	Retired Y-T-D $300.00	9/16/96	$300.00
Stephen Phillips 1151 Sir William Lane Lake Forest, IL 60045	Attorney Y-T-D $5,000.00	9/19/96 9/25/96	$2,500.00 $2,500.00
John Phillips 200 N La Salle Street Room 2810 Chicago, IL 60601	Attorney Y-T-D $5,000.00	9/19/96	$5,000.00
Pascal Piazza 523 N Post Oak Ln Houston, TX 77024	Retired Y-T-D $225.00	9/6/96	$25.00
Subtotal of Receipts This Page			$10,961.58

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SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Mark Pick 315 E. Beverly Drive Suite 412 Beverly Hills, CA 90212	Self Producer Y-T-D $1,000.00	9/19/96	$1,000.00
Eli Pick 625 Warbler Circle Highland Park, IL 60035	Information Requested Y-T-D $1,000.00	9/19/96	$1,000.00
Hadassah Pick 625 Warbler Circle Highland Park, IL 60035	Information Requested Y-T-D $1,000.00	9/19/96	$1,000.00
Terry Pickett 407 Pearson Street Ames, IA 50014	Self-employed Consultant Y-T-D $450.00	9/19/96	$250.00
Tod Pierce 3721 W 78th Chicago, IL 60652	Chicago Park District Carpenter Y-T-D $450.00	9/26/96	$450.00
Michael Pine 33 Bonneville Avenue Chicopee, MA 01013	Mass Mutual Insurance Company Attorney Y-T-D $235.00	9/30/96	$200.00
Subtotal of Receipts This Page			$3,900.00

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SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Harry Platek 1017 Wynnewood Lane Cincinnati, OH 45237	Information Requested Y-T-D $300.00	9/24/96	$60.00
Leslie P. Pomerantz 15 W 81st Street Apt. 10-G New York, NY 10024	Information Requested Y-T-D $3,200.00	9/9/96	$1,000.00
John Popelka PO Box 641436 Chicago, IL 60664	Aronsi, Osman & Rodin Attorney Y-T-D $1,250.00	9/19/96	$1,250.00
Walter L. Popper 26 West Woods Road Great Neck, NY 11020	Information Requested Y-T-D $100.00	9/19/96	$300.00
Scott Poremba 7N330 Rt 59 Bartlett, IL 60103	F.H. Paschen Construction Manager Y-T-D $10,000.00	9/19/96	$10,000.00
Sidney Port 1040 Lake Shore Drive #21A Chicago, IL 60611	Lawson Products, Inc. Chairman Y-T-D $17,500.00	9/25/96	$5,000.00
Subtotal of Receipts This Page			$17,610.00

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SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Eleanore T Pounds 907 Curtiss, Apartment E207 Downers Grove, IL 60515	Self-Employed Author Y-T-D $315.00	9/25/96	$35.00
James F Powers 10500 Rockville Pike Apartment II-101 Rockville, MD 20852	Retired Y-T-D $350.00	9/20/96	$25.00
Frederick E. Pratt P.O. Box 417880 Sacramento, CA 95841	Retired Y-T-D $300.00	9/5/96	$50.00
Frances L Presti 6985 Deep Cup Columbia, MD 21045	Information Requested Y-T-D $215.00	9/18/96	$15.00
Lee, Preston 100 Lockerbie Lane Wilmette, IL 60091	State of Illinois Judge Y-T-D $300.00	9/30/96	$300.00
Janet A Pryor 645 Paseo De La Playa Redondo Beach, CA 90277	Information Requested Y-T-D $225.00	9/20/96	$25.00
Subtotal of Receipts This Page			$450.00

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SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Sheridan Pulley 901 East Main Cross Taylorville, IL 62568	Self CPA Y-T-D $300.00	9/25/96	$300.00
Ralph E Pumphrey 5200 South Broadway Apartment 5102 Saint Louis, MO 63111	Information Requested Y-T-D $250.00	9/26/96	$150.00
Sunil Puri 4960 East State Street Rockford, IL 61108	First Rockford Group Y-T-D $5,001.00	9/13/96	$5,001.00
Edward Puskarich 3643 Foster Road North Versailles, PA 15137	Retired Y-T-D $295.00	9/10/96 9/27/96	$90.00 $30.00
Gabriel Pustel Post Office Box 1345 Jackson, NJ 08527	Retired Y-T-D $400.00	9/5/96	$50.00
Glenn Queen P.O. Box 1194 Linville, NC 28646	Information Requested Y-T-D $350.00	9/23/96	$250.00
Subtotal of Receipts This Page			$5,871.00

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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
William Quinlan 1028 Pawnee Rd Wilmette, IL 60091	Quinlan & Cristian, Ltd. Attorney Y-T-D $600.00	9/16/96	$600.00
Pete Ragus 3020 67th Street Lubbock, TX 79413	Retired Y-T-D $260.00	9/2/96	$25.00
Robert S. Ramsey 1599 Ranch House Road Weatherford, TX 76087	Self Attorney Y-T-D $428.58	9/27/96	$428.58
Drew Ranier 1318 Ryan Street Lake Charles, LA 70601	Badon & Ranier Attorney Y-T-D $18,000.00	9/19/96	$10,000.00
Samuel I. Rapaport 7887 Look Out Drive La Jolla, CA 92037	Information Requested Y-T-D $350.00	9/16/96	$250.00
Donald Rappaport 1619 31st Street, NW Washington, DC 20007	U.S. Dept. of Education Consultant Y-T-D $2,000.00	9/24/96	$2,000.00
Subtotal of Receipts This Page			$13,303.58

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SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Weldon Rash 455 Upper Terrace Apartment 2 San Francisco, CA 94117	Retired Y-T-D $310.00	9/13/96 9/13/96	$90.00 $20.00
David Rosiel P.O. Box 594 Alpine, NJ 07620	Eastside Capital Y-T-D $500.00	9/16/96	$500.00
Rao Ratnala 22706 Two Rivers Lane Katy, TX 77450	Information Requested Y-T-D $2,500.00	9/18/96	$2,500.00
James Redding 111 W. Washington Street Suite 1301 Chicago, IL 60602	Self-employed Attorney Y-T-D $300.00	9/16/96	$300.00
Lora C. Redford 1729 Riggs Pl NW Washington, DC 20009	Retired Y-T-D: $300.00	9/20/96	$50.00
Ruby Redmond 2427 Morgan Avenue Parsons, KS 67357	Information Requested Y-T-D $275.00	9/10/96 9/27/96 9/3/96	$25.00 $25.00 $25.00
Subtotal of Receipts This Page			$3,475.00

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SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
John Reeves 9 Bewey Lane Brookhaven, NY 11719	Retired Y-T-D $230.00	9/24/96	$35.00
Helen M. Rehbein 951 W. Camino Sagasta Green Valley, AZ 85614	Information Requested Y-T-D $1,000.00	9/11/96	$500.00
George Renaldi 2845 W 48th Pl. Chicago, IL 60632	Westax, Inc. C.E.O. Y-T-D $900.00	9/26/96	$900.00
Ira M. Resnick 160 W. 66th Street New York, NY 10023	Information Requested Y-T-D $350.00	9/27/96	$200.00
Mark Revits 10665 NE Quaybridge Ct. Miami, FL 33138	Pershing Industries, Inc. Y-T-D $5,000.00	9/10/96	$5,000.00
Clarence B. Reynolds 4 Bevy Hollow Setauket, NY 11733	Retired Y-T-D $425.00	9/19/96 9/26/96	$50.00 $25.00
Subtotal of Receipts This Page			$6,710.00

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SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Laura Ricciardelli 10055 Broadview Drive Bal Harbour, FL 33154	Homemaker Y-T-D $1,000.00	9/10/96	$1,000.00
James R. Rice 56 Fenno Street Cambridge, MA 02138	Information Requested Y-T-D $300.00	9/6/96	$300.00
Mary C Rice 315 North Hollywood Daytona Beach, FL 32118	Retired Y-T-D $350.00	9/10/96 9/24/96	$150.00 $100.00
Steven F. Richman 200 E 78th St, #15D New York, NY 10021	East Side Capital Manager Y-T-D $500.00	9/16/96	$500.00
Howard Richmond 37-115 Carolyn Ct Rancho Mirage, CA 92270	Information Requested Y-T-D $600.00	9/3/96	$500.00
Edward Ridda 1208 Brittany Pointe Esta Lansdale, PA 19446	Information Requested Y-T-D $300.00	9/16/96	$100.00
Subtotal of Receipts This Page			$2,650.00

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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
R B Riley 407 East Stanford Drive Urbana, IL 61801	Information Requested Y-T-D $300.00	9/19/96	$200.00
Martha Riechter 155 E 52nd Street Apartment 7 New York, NY 10022	Parthenaide Muralt Nurses Aide Y-T-D $435.00	9/3/96	$50.00
Esther Leah Ritz 626 E. Kilbourn Avenue Milwaukee, WI 53202	Retired Y-T-D $650.00	9/4/96 9/6/96	$150.00 $250.00
Mariano Rivera 1119 W Webster Chicago, IL 60614	Information Requested Y-T-D $1,000.00	9/30/96	$1,000.00
Joseph Rizzo 115 Diamond Avenue Salisbury, MD 21801	Retired Y-T-D $250.00	9/5/96	$100.00
Robert Roach 511 N. Dover La Grange Park, IL 60526	Bradner Smith Salesman Y-T-D $1,000.00	9/16/96	$1,000.00
Subtotal of Receipts This Page			$2,750.00

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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
Beatrice Roberts 2017 Meighan Avenue Moundsville, WV 26041	Information Requested Y-T-D $210.00	9/17/96	$30.00
David A. Robinson 4000 N. Charles Avenue #1409 Baltimore, MD 21218	Retired Y-T-D $265.00	9/20/96	$10.00
Larry R. Rogers 1355 S. Clark Street Chicago, IL 60605	Power, Rogers & Smith Attorney Y-T-D $20,000.00	9/19/96	$20,000.00
Jack Romney 10 Park Avenue Vero Beach, FL 32960	Retired Y-T-D $100.00	9/30/96	$100.00
Robert L Rosen 1695 Calle Candela La Jolla, CA 92037	Information Requested Y-T-D $250.00	9/27/96	$100.00
Marvin Rosenberg 125 Chateaux Drive Palm Beach, FL 33480	Self-Employed Doctor Y-T-D $1,000.00	9/12/96	$1,000.00
Subtotal of Receipts This Page			$21,240.00

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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
Martin Rosenfeld 95 Raver Drive Suite D Northbrooke, IL 60062	Rosenfeld, Zweig & Associates Accountant Y-T-D $1,000.00	9/16/96	$1,000.00
Edward Ross 919 N. Michigan Avenue Suite 1500 Chicago, IL 60611	Jupiter Realty Corporation Vice Chairman Y-T-D $100.00	9/26/96	$100.00
Barbara W. Rostov 12051 SW 69th Place Miami, FL 33156	Homemaker Y-T-D $1,000.00	9/10/96	$1,000.00
Richard Roth 1220 26th Street Boulder, CO 80302	Information Requested Y-T-D $250.00	9/9/96	$100.00
Mary A Rothman 110 Riverside Drive, Apt. 5-b New York, NY 10024	Executive Direc Y-T-D $550.00	9/16/96	$150.00
Michael Rothman 2020 North Lincoln Park West Apartment 33e Chicago, IL 60614	Self-employed Futures Trader Y-T-D $310.00	9/24/96	$100.00
Subtotal of Receipts This Page			$2,650.00

SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Linda Rothschild 9704 Claiborne Square La Jolla, CA 92037	Information Requested Y-T-D $500.00	9/17/96	$300.00
Hannah W Rowell 1409 Oxford Street Apartment 6 Berkeley, CA 94709	Retired Y-T-D $250.00	9/6/96	$50.00
Howard Rubin 5 Winterbottom Lane Pound Ridge, NY 10576	Rubin Systems, Inc. Y-T-D $4,000.00	9/25/96	$4,000.00
Howard Rubinson 2639 NE 12th Street Fort Lauderdale, FL 33304	Doctor Y-T-D $250.00	9/30/96	$250.00
Michael Rudd P.O. Box 32427 Louisville, KY 40232	Information Requested Y-T-D $10,000.00	9/26/96	$10,000.00
Mary Rule 52 South Woodstock Circle The Woodlands, TX 77381	Retired Y-T-D $300.00	9/3/96	$100.00
Subtotal of Receipts This Page			$14,700.00

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SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Wilson E Rumble 3100 S. Manchester Street Apt. 714 Falls Church, VA 22044	Information Requested Y-T-D $250.00	9/30/96	$250.00
Robert L. Russell 811 US 70 Swannanoa, NC 28778	Information Requested Y-T-D $585.00	9/6/96	$635.00
C. Arthur Rutter 415 St. Paul's Boulevard Norfolk, VA 23510	Rutter & Montagna Attorney Y-T-D $428.50	9/27/96	$428.50
Tope Ryan 1906 Grip Road Sedro Woolley, WA 98284	Retired Y-T-D $255.00	9/30/96	$10.00
Stephen R Sacks 131 Gurleyville Road Storrs Mansfield, CT 06268	University Of Connecticut Professor Y-T-D $225.00	9/24/96	$100.00
Alan Sagner 301 South Livingston Avenue Suite 104 Livingston, NJ 07039	The Sagner Companies CEO Y-T-D $11,000.00	9/12/96 9/25/96	$6,000.00 $5,000.00
Subtotal of Receipts This Page			$11,823.50

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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
Sally Saile 551 Harlemville Rd Hillsdale, NY 12529	Retired Y-T-D $225.00	9/20/96	$25.00
Francis Salerno 6110 W 56th Pl Chicago, IL 60629	City of Chicago Ward Superintendent Y-T-D $300.00	9/19/96	$300.00
Edwin Salpeter 116 W Bounds Ln Ithaca, NY 14850	Cornell University Professor Y-T-D $220.00	9/20/96	$220.00
Fred E Salyer 262 South 6th Oakdale, CA 95361	Retired Y-T-D $250.00	9/18/96	$50.00
Loretta S Salyers 4300 Dannywood Road Louisville, KY 40220	Retired Y-T-D $220.00	9/16/96 9/5/96	$25.00 $25.00
John Salzeider 9621 Kennedy Highland, IN 46322	Ansell, Osman & Rodin Attorney Y-T-D $500.00	9/19/96	$500.00
Subtotal of Receipts This Page			$1,145.00

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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
Amanda Salzhauer 800 Park Avenue New York, NY 10021	Student Y-T-D $20,000.00	9/20/96	$20,000.00
Murray Sanz 1500 San Remo Ave. Suite 200 Coral Gables, FL 33146	Information Requested Y-T-D $428.58	9/27/96	$428.58
Beverly Sanders 3775 Arnold Houston, TX 77005	Information Requested Y-T-D $500.00	9/13/96	$500.00
Herbert M. Sandler 1901 Harrison Street Oakland, CA 94612	Golden West Financial Y-T-D $5,000.00	9/30/96	$5,000.00
Marion O. Sandler 1901 Harrison Street Oakland, CA 94612	World Savings and Loan Association Y-T-D $10,000.00	9/30/96	$10,000.00
Sandman, Levy and Petrich 134 N. La Salle Street Chicago, IL 60602	(PARTNERSHIP BREAKDOWN ATTACHED) Y-T-D $1,500.00	9/24/96	$1,500.00
Subtotal of Receipts This Page			$37,428.58

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SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Jay Sandrich 2901 Colorado Avenue #350 Santa Monica, CA 90404	Self Television Director Y-T-D $5,000.00	9/30/96	$2,000.00
John C. Sands 33 N. Dearborn St. Chicago, IL 60602	Sands & Associates Attorney Y-T-D $428.58	9/27/96	$428.58
Zal Sanjana 1155 Folkstone Drive Pittsburgh, PA 15243	Westinghouse Electric Corporat Engineer Y-T-D $300.00	9/27/96	$100.00
Manuel P. Santos 704 Foothill Drive San Mateo, CA 94402	Information Requested Y-T-D $300.00	9/13/96 9/13/96	$50.00 $50.00
Ernesto Sanz 295 Beretta Court West Palm Beach, FL 33415	Self Employed Paralegal Counseling Y-T-D $250.00	9/9/96	$50.00
Edith Saroglia 10067 Bianchi Way Cupertino, CA 95014	Housewife Y-T-D $400.00	9/10/96	$100.00
Subtotal of Receipts This Page			$2,778.58

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SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Ben B. Saunders 3113 Sixteenth Street Metairie, LA 70002	Attorney Y-T-D $420.58	9/27/96	$420.58
Ralph Saunders 6504 Edwood Avenue Cincinnati, OH 45224	Retired Y-T-D $250.00	9/18/96	$25.00
Katerina M Scardino 20 West Gaston Street Savannah, GA 31401	Housewife Y-T-D $225.00	9/9/96	$25.00
J. Robert Schaetzel 2 Bay Tree Ln Bethesda, MD 20816	Consultant Y-T-D $250.00	9/16/96	$250.00
Howard Schaffner 104 Prospect Ave Highland Park, IL 60035	Hofeld and Schaffner Lawyer Y-T-D $7,500.00	9/19/96	$7,500.00
Jerry Scheinbein 96 Emerson Road Somerset, NJ 08873	Information Requested Y-T-D $300.00	9/26/96	$100.00
Subtotal of Receipts This Page			$8,328.58

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SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
John F Schiffer 4525 Downers Dr Downers Grove, IL 60515	Information Requested Y-T-D $242.21	9/25/96	$62.50
Carol Schilthuis 315 East 72nd Street New York, NY 10021	Retired Y-T-D $500.00	9/10/96	$200.00
Schlichter Bogard & Denton 100 South 4th St., Suite 900 St. Louis, MO 63102	PARTNERSHIP BREAKDOWN REQUESTED Y-T-D $428.58	9/27/96	$428.58
Alice Schloss 4525 N. Park Avenue Indianapolis, IN 46205	Retired Y-T-D $600.00	9/10/96	$600.00
Louis W. Schmuhl 3117 Superior Street Elkhart, IN 46516	Retired Y-T-D $300.00	9/25/96 9/25/96	$20.00 $5.00
Edward W. Schneider 4114 North 23rd Street Arlington, VA 22207	Retired Y-T-D $270.00	9/6/96	$30.00
Subtotal of Receipts This Page			$1,346.08

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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
Gene Schneyer 11 Surrey Road Elkins Park, PA 19027	Information Requested Y-T-D $250.00	9/6/96	$250.00
Barry Schnur 4610 East Andora Road Scottsdale, AZ 85254	Honeywell Purchasing Manager Y-T-D $230.00	9/20/96	$20.00
George Schrock 34 Union St Ashland, OR 97520	Retired Y-T-D $350.00	9/20/96	$100.00
Edith Schumaker 123 South 5th Street Hamilton, MT 59840	Retired Y-T-D $34[illegible].00	9/17/96	$25.00
Randolph E. Schum P.O. Box 373 Edwardsville, IL 62025	Blunt & Schum Attorney Y-T-D $428.58	9/27/96	$428.58
Arent Schuyler 3239 Cliff Drive Santa Barbara, CA 93109	Information Requested Y-T-D $300.00	9/6/96	$300.00
Subtotal of Receipts This Page			$1,123.58

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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 NEWTONIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Carol A Schwamberg 1454 N Sundown Ln Oceanside, CA 92056	Retired Y-T-D $250.00	9/16/96	$125.00
Paul Schwartz 501 Gentry Rd Lexington, KY 40509	Information Requested Y-T-D $1,000.00	9/19/96	$1,000.00
Thomas Schwartz 2910 S Topeka Blvd. Topeka, KS 66611	Information Requested Y-T-D $1,000.00	9/30/96	$1,000.00
Steven O Schwartz 610 Rice Street Highland Park, IL 60035	Physician Y-T-D $300.00	9/10/96	$50.00
Sallie Scott 1030 Belmont Ave. Apartment 1105 Philadelphia, PA 19104	Homemaker Y-T-D $110.00	9/16/96	$150.00
Richard Scruggs P.O. Drawer 1425 Pascagoula, MS 39568	Scruggs, Millette, Lawson, Bozeman, Attorney Y-T-D $20,000.00	9/19/96	$20,000.00
Subtotal of Receipts This Page			$22,325.00

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SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Thomas Secor 3844 W 56th Pl Chicago, ILL 60629	Cook County Hospital Carpenter Y-T-D $500.00	9/26/96	$500.00
Roy Sengstacken 937 Oyster Cove Drive Grasonville, MD 21638	Retired Y-T-D $300.00	9/25/96	$100.00
Seven S.L.P. Associates 26 Columbia Turnpike Florham Park, NJ 07932	(PARTNERSHIP BREAKDOWN ATTACHED) Y-T-D $2,000.00	9/26/96	$2,000.00
Daniel Shapiro 765 Park Avenue #14B New York, NY 10021	Information Requested Y-T-D $5,000.00	9/9/96	$5,000.00
Oscar Shapiro 15107 Interlachen Drive Apartment 218 Silver Spring, MD 20906	Retired Y-T-D $620.00	9/6/96	$50.00
Warren L. Sherman 2501 Cleveland Ave., NW Washington, DC 20008	Retired Y-T-D $500.00	9/12/96	$100.00
Subtotal of Receipts This Page			$7,750.00

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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
Mary R Sherman 1311 Grizzly Peak Boulevard Berkeley, CA 94708	Information Requested Y-T-D $205.00	9/20/96	$100.00
Loretta Sharp 4 Hillcrest Lane Saratoga Springs, NY 12866	Retired Y-T-D $362.00	9/10/96	$50.00
Sidney Sheldon 10250 Sunset Boulevard Los Angeles, CA 90077	Self Author Y-T-D $2,500.00	9/9/96	$1,000.00
Robert Shenton 130 Mount Auburn Street Apt. 301 Cambridge, MA 02138	Retired Y-T-D $350.00	9/17/96	$150.00
Barbara Sherman 2100 N. Lincoln Park West Apt. 11-DS Chicago, IL 60614	Self-Employed Attorney Y-T-D $2,000.00	9/16/96	$2,000.00
Leon Shlofrock 125 Revere Drive Northbrook, IL 60062	Betcore II L.L.C. Management Consultant Y-T-D $10,000.00	9/6/96	$10,000.00
Subtotal of Receipts This Page			$13,300.00

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SCHEDULE A — ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Mike Shomsey 9518 Santa Fe Trail Cheyenne, WY 82009	Basset Feeding, Incorporated Cattle Feeding Y-T-D $1,450.00	9/13/96 9/3/96	$500.00 $300.00
Morris Short 1 East High Street New Concord, OH 43762	Retired Y-T-D $275.00	9/10/96	$50.00
Dewey Shortleff 23442 El Toro Rd Apt W 326 El Toro, CA 92630	Information Requested Y-T-D $245.00	9/10/96 9/16/96 9/23/96	$35.00 $35.00 $35.00
Morton Siegel 111 E Wacker Drive Suite 2800 Chicago, IL 60601	Siegel, Moses, Schoenstadt & Nabate Attorney Y-T-D $1,500.00	9/19/96	$1,500.00
Pearl Siegel 7141 N. Redzie Chicago, IL 60645	Main Enterprises Administrative Assistant Y-T-D $5,000.00	9/6/96	$5,000.00
Catherine Simms 8100 Connecticut Avenue Chevy Chase, MD 20815	Information Requested Y-T-D $235.00	9/26/96 9/3/96	$25.00 $50.00
Subtotal of Receipts This Page			$7,530.00

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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
R. Matthew Simon 5555 N. Sheridan Rd. No. 317 Chicago, IL 60640	Simon & Epitalin Attorney Y-T-D $500.00	9/16/96	$500.00
Arman Simone 8511 Rogues Road Warrenton, VA 22186	Simone Corporation Retired CEO Y-T-D $13,000.00	9/23/96	$5,000.00
Simons Jaspovice & Furtado 22274 Main Street Hayward, CA 94541	PARTNERSHIP BREAKDOWN REQUESTED Y-T-D $5,000.00	9/26/96	$5,000.00
Kimball Simpson 17 Gary Circle Westborough, MA 01581	Information Requested Y-T-D $300.00	9/18/96	$250.00
Stuart Sisisky 201 Alhambra Circle Suite 703 Coral Gables, FL 33134	Information Requested Y-T-D $1,000.00	9/10/96	$1,000.00
Lester Slade 3238 SE 90th Place Portland, OR 97266	Union Pacific Railroad Retired Electrician Y-T-D $500.00	9/4/96	$250.00
Subtotal of Receipts This Page			$12,000.00

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SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
James Slesur 13170 Fox Hill Drive Lemont, IL 60439	ALCARE CPA Y-T-D $2,000.00	9/19/96	$2,000.00
Alma Saigeldzi 491 Farmers Row Groton, MA 01450	Information Requested Y-T-D $425.00	9/6/96	$250.00
Merlin R. Smith 82 Medford Lane Medford, NJ 08055	Information Requested Y-T-D $400.00	9/9/96	$100.00
Todd A. Smith 35 W Wacker Dr. Suite 3700 Chicago, IL 60601	Attorney Y-T-D $20,000.00	9/19/96	$20,000.00
Malcolm L. Smith 1330 Massachusetts Ave NW Washington, DC 20005	Retired Y-T-D $410.00	9/19/96	$110.00
Lucile Smith 1001 Bradshaw Place Monterey Park, CA 91754	Retired Y-T-D $247.00	9/16/96 9/27/96	$30.00 $30.00
Subtotal of Receipts This Page			$22,520.00

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SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Charles O Smith 1920 College Avenue Terre Haute, IN 47803	Engineer Y-T-D $300.00	9/16/96	$200.00
Kathleen X Smith-newby 971 West Homestead Road Sunnyvale, CA 94087	Novell, Incorporated Tech Editor Y-T-D $400.00	9/6/96	$250.00
Donna Smith 2625 Fogarty Key West, FL 33040	Jimmy Buffett's Margaritaville Stor Y-T-D $500.00	9/17/96	$500.00
Robert P. Smith 160 Federal Street 21st Floor Boston, MA 02110	The Tuna Corporation Managing Partner Y-T-D $20,000.00	9/30/96	$15,000.00
Yehuda Smolar 101 Marietta Tower Suite 3410 Atlanta, GA 30303	Information Requested Y-T-D $3,000.00	9/20/96	$3,000.00
Louis D Smullin 76 Standish Road Watertown, MA 02172	Information Requested Y-T-D $400.00	9/19/96	$150.00
Subtotal of Receipts This Page			$19,100.00

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SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Beatrice Snyder 1801 River Road Fairlawn, NJ 07410	Information Requested Y-T-D $10,000.00	9/25/96	$10,000.00
Perry Snyderman 203 N. La Salle Street Suite 1800 Chicago, IL 60601	Rudnick & Wolfe Attorney Y-T-D $5,000.00	9/25/96	$5,000.00
J.B. Sonnier 3505 S. Ocean Dr. #214 Hollywood, FL 33019	Self Horse Trainer Y-T-D $1,000.00	9/16/96	$1,000.00
Felix Sparks 7900 West 23rd Avenue Lakewood, CO 80215	Information Requested Y-T-D $500.00	9/6/96	$500.00
Warren Spector 245 Park Avenue New York, NY 10167	Bear Stearns & Co., Inc. Y-T-D $1,000.00	9/27/96	$1,000.00
Jay Spellman 2050 Center Avenue Suite 200 Fort Lee, NJ 07024	Kramer Spellman, L.P. Y-T-D $5,000.00	9/6/96	$5,000.00
Subtotal of Receipts This Page			$22,500.00

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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
G R Spencer 625 N.w. Polaris Pullman, WA 99163	Retired Y-T-D $350.00	9/16/96	$150.00
Donald E. Spickard 1111 Mc Gilvra Boulevard East Seattle, WA 98112	Retired Y-T-D $900.00	9/27/96	$400.00
Jack Spiro Dibia 1641 Pebble Beach Drive Hoffman Estates, IL 60194	Information Requested Y-T-D $10,000.00	9/19/96	$10,000.00
Hazel Spitze 1406 South Vine Street Urbana, IL 61801	Information Requested Y-T-D $250.00	9/6/96	$100.00
Marian Springston 10250 Westlake Dr #205 Bethesda, MD 20817	Retired Y-T-D $250.00	9/18/96	$25.00
Janet Sprotzer 2435 Haring Street Brooklyn, NY 11235	Kingsbrook Jewish Medical Ctr Lab Technologist Y-T-D $210.00	9/30/96 9/30/96 9/30/96	$20.00 $20.00 $30.00
Subtotal of Receipts This Page			$10,745.00

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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
C.B. Squire 85 Meany Branch Rd. Weaverville, NC 28787	Information Requested Y-T-D $5,500.00	9/19/96	$5,500.00
Michael X. St. Martin P.O. Box 2017 Houma, LA 70361	St. Martin & Lirette Attorney Y-T-D $10,000.00	9/19/96	$10,000.00
Paul L Stagg 1963 West Camino Del Huarache Green Valley, AZ 85614	Retired Minister Y-T-D $235.00	9/16/96	$25.00
Dallas Stanberry 303 W Center Ave Apt 29 Searcy, AR 72143	Retired Y-T-D $215.00	9/20/96	$40.00
May Stanley 21202 Portini Road San Jose, CA 95120	Retired Y-T-D $205.00	9/26/96 9/6/96	$150.00 $630.00
David M. Starr 1155 21st Street, NW Washington, DC 20036	Williams & Jensen Y-T-D $3,000.00	9/27/96	$3,000.00
Subtotal of Receipts This Page			$18,745.00

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SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
John Steel 745 Mount Paran Road Atlanta, GA 30327	Information Requested Y-T-D $428.58	9/27/96	$428.58
Joseph M. Steele 3300 Darby Road Apt 7221 Haverford, PA 19041	Retired Y-T-D $1,000.00	9/20/96	$1,000.00
William Steele 79 Horatio Street Apartment 2f New York, NY 10014	Free Lance Actor Y-T-D $378.00	9/30/96	$228.00
Evelyn Steingone 6857 Mission Grove Pky. North Riverside, CA 92506	Housewife Y-T-D $300.00	9/1/96	$100.00
Beulah D Sterling 828 Meginnis Lebanon, MO 65536	Housewife Y-T-D $365.00	9/25/96	$50.00
George Stevens 3050 Avon Lane, NW Washington, DC 20007	Information Requested Y-T-D $400.00	9/10/96	$200.00
Subtotal of Receipts This Page			$2,006.58

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SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Mark Stimmler 914 Potts Lane Bryn Mawr, PA 19010	Information Requested Y-T-D $250.00	9/9/96	$250.00
Ian E. Stockdale 375 Everett Ave Palo Alto, CA 94301	Computer Science Corp Computer Specialist Y-T-D $300.00	9/3/96	$150.00
Louise Stockman P.O. Box 2964 Fargo, ND 58108	Information Requested Y-T-D $250.00	9/12/96	$250.00
Anna Stoll 1215 Southeast Sixth Street Fort Lauderdale, FL 3330	Doctor Y-T-D $250.00	9/30/96	$250.00
Richard Stone 30 South Wacker Chicago, IL 60035	Altschuler, Melvoin & Glasser L.L. Accountant Y-T-D $5,250.00	9/16/96	$5,250.00
Howard L. Stone 950 N. Michigan Ave. #4603 Chicago, IL 60611	Altschuler, Melvoin & Glasser L.L.P Managing Partner Y-T-D $5,250.00	9/16/96	$5,250.00
Subtotal of Receipts This Page			$11,400.00

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SCHEDULE A ITEMIZED RECEIPTS

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

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
George Stovall 701 N. Gaskin Street Douglas, GA 31533	Information Requested Y-T-D $550.00	9/25/96	$150.00
Dorothy J Strachan 29 John Street Beacon, NY 12508	Information Requested Y-T-D $450.00	9/20/96	$50.00
Robert Strider 1070 Beacon Street Apartment 5A Brookline, MA 02146	Retired Y-T-D $400.00	9/12/96	$400.00
Robert C. Strodel 915 First National Bank Bldg Peoria, IL 61602	Information Requested Y-T-D $500.00	9/25/96	$500.00
Chih T Su 1886 Buena Tierra Street Benicia, CA 94510	Maxct International, Inc Manager Y-T-D $235.00	9/20/96	$50.00
Lawrence J. Suffredin 311 South Wacker Drive Chicago, IL 60606	Self Attorney Y-T-D $2,000.00	9/19/96	$2,000.00
Subtotal of Receipts This Page			$3,350.00

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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
J.M. Sullivan 1001 Lincoln Street Denver, CO 80203	Information Requested Y-T-D $10,000.00	9/23/96	$10,000.00
Jeanne Sullivan 175 E. Delaware Place No. 6805 Chicago, IL 60611	Self Consultant Y-T-D $5,000.00	9/25/96	$5,000.00
Donna L Summers 6901 Pleasant Hill Road Apartment D Olive Branch, MS 38654	Homemaker Y-T-D $225.00	9/6/96	$25.00
Labelle Summers 1405 Meadow Glen Street Richardson, TX 75081	Retired Y-T-D $250.00	9/23/96	$25.00
Grace Surace 7405 Maple Leaf Dr #12 Owasso, OK 74055	Homemaker Y-T-D $375.00	9/11/96 9/16/96	$25.00 $50.00
Subtotal of Receipts This Page			$15,125.00

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SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Calvin Butler 9214 N. Keeney Skokie, IL 60076	Information Requested Y-T-D $500.00	9/25/96	$500.00
Ruth Swartzberg 1300 N. Lake Shore Drive Chicago, IL 60610	Self Employed Investor Y-T-D $6,000.00	9/27/96	$4,000.00
Kathy Swiderski 36 S. Waiola La Grange, IL 60525	County of Cook, Illinois Administrative Assistant Y-T-D $400.00	9/26/96	$400.00
John Swinford PO Box 397 Cynthiana, KY 41031	Information Requested Y-T-D $1,000.00	9/19/96	$1,000.00
M. Tableman 1515 Moores River Drive Lansing, MI 48910	Information Requested Y-T-D $300.00	9/18/96	$200.00
Ida D Tarbet 2011 N Academy Blvd Colorado Spgs, CO 80909	Retired Y-T-D $315.00	9/11/96	$140.00
Subtotal of Receipts This Page			$6,240.00

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SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Robert O. Taylor Po Box 1802 Lubbock, TX 79408	Retired Y-T-D $325.00	9/20/96 9/20/96	$20.00 $80.00
James L. Terman 720 North Franklin Suite 510 Chicago, IL 60610	Vascolta Terman & Assoc. PR Executive Y-T-D $1,250.00	9/25/96	$1,250.00
Negash Tessema Post Office Box 580158 Bronx, NY 10458	St. Barnabas Hospital Osteopathic Med Y-T-D $300.00	9/18/96	$100.00
Carolyn K Tew 103 Tucker Street Annapolis, MD 21401	Retired Y-T-D $225.00	9/19/96	$25.00
Edward Thomas 737 Cherry Valley Road Princeton, NJ 08540	Information Requested Y-T-D $1,000.00	9/26/96	$500.00
R.W. Thomas 4024 W. Lawrence Ave. Chicago, IL 60630	Gregory System Sales Y-T-D $1,000.00	9/25/96	$1,000.00
Subtotal of Receipts This Page			$2,975.00

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SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Frank J Thompson 9 Harvard Avenue Albany, NY 12208	Self Businessman Y-T-D $225.00	9/20/96	$25.00
Rebecca Tinker 24 Hickory Meadow Lane Cockeysville, MD 21030	Assistant Y-T-D $400.00	9/23/96	$100.00
Jini S Tinling 1849 Rempir Avenue Davis, CA 95616	Information Requested Y-T-D $510.00	9/3/96	$500.00
Johanna Tinnes 700 W. Vine Street Taylorville, IL 62568	Retired Y-T-D $1,200.00	9/25/96	$1,200.00
Chris Tomaras 84 Williamsburg Evanston, IL 60203	Self Employed Businessman Y-T-D $1,000.00	9/30/96	$1,000.00
Sami Totah INFORMATION REQUESTED	Information Requested Y-T-D $1,000.00	9/25/96	$1,000.00
Subtotal of Receipts This Page			$3,925.00

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SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Teresa A. Totaro 11537 Leiden Lane Midlothian, VA 23112	Information Requested Y-T-D $231.92	9/30/96	$25.00
Dan Touhy 1864 N. Orchard Chicago, IL 60614	Information Requested Y-T-D $5,000.00	9/16/96	$5,000.00
Township Associates 26 Columbia Turnpike Florham Park, NJ 07932	(PARTNERSHIP BREAKDOWN ATTACHED) Y-T-D $2,000.00	9/26/96	$2,000.00
William Townsley 180 N. La Salle St., Suite 1718 Chicago, IL 60601	Real Estate Analysis Corp. Real Estate Appraiser Y-T-D $1,500.00	9/24/96	$1,500.00
Donald H. Tranio 1215 West 63rd Street Kansas City, MO 64113	Information Requested Y-T-D $275.00	9/23/96	$100.00
Dempsey Travis 8140 C S. Prairie Place Chicago, IL 60619	Travis Realty Co. President Y-T-D $300.00	9/16/96	$300.00
Subtotal of Receipts This Page			$8,925.00

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SCHEDULE A — ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Robert S Trentlyon 405 West 21st Street New York, NY 10011	News Communications, Incorpora Publisher Y-T-D $250.00	9/17/96	$50.00
Louis Truman 2765 Peachtree Rd Apt 2 Atlanta, GA 30305	Information Requested Y-T-D $285.00	9/5/96	$250.00
W.C. Tucker 3005 Starling Road Birmingham, AL 35213	Information Requested Y-T-D $428.58	9/27/96	$428.58
Mary Jean Tully 3 Sniffen Rd Armonk, NY 10504	Information Requested Y-T-D $1,000.00	9/3/96	$1,000.00
Ruderman, Lincoln, Turek & Hester 600 B Street Suite 2400 San Diego, CA 92101	(PARTNERSHIP BREAKDOWN ATTACHED) Y-T-D $5,000.00	9/24/96	$5,000.00
Mary L Turner 252 Ridge Road Ashland, OR 97520	Unemployed Y-T-D $296.00	9/9/96	$50.00
Subtotal of Receipts This Page			$6,778.58

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Marvin Turner 420 Airport Road, Apartment 42 Sheridan, WY 82801	Retired Y-T-D $425.00	9/11/96	$100.00
Elizabeth S Turner 3421 Clark Street Des Moines, IA 50311	Retired Y-T-D $240.00	9/6/96	$10.00
Ruben W. Turner 10611 Lejean Drive Oklahoma City, OK 73130	Retired Y-T-D $1,390.00	9/16/96	$200.00
William J Turner 1220 Don Francisco N.W. Albuquerque, NM 87107	Self-employed Physician Y-T-D $450.00	9/16/96	$100.00
John W Tuthill 18 Hobbs Road Exeter, NH 03833	Information Requested Y-T-D $250.00	9/20/96 9/20/96	$10.00 $30.00
Walter Tylke OS 639 Euclid Villa Park, IL 60181	Retired Y-T-D $475.00	9/18/96	$200.00
Subtotal of Receipts This Page			$650.00

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SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Ross Tyrell 11 W. Washington Suite 2025 Chicago, IL 60602	Information Requested Y-T-D $500.00	9/25/96	$500.00
Ilonka Ulrich 6135 N Drake Avenue Chicago, IL 60659	Ansell, Osman & Rodin Attorney Y-T-D $250.00	9/13/96	$250.00
Ernest T Grata 719 North Eucalyptus Avenue Apartment 2a Inglewood, CA 90302	Retired Y-T-D $500.00	9/30/96	$200.00
Peter Van Lockwood 3122 38th Street N.W. Washington, DC 20016	Caplin And Drysdale Lawyer Y-T-D $450.00	9/26/96	$200.00
Nicholas Vanderborgh 660 Los Pueblos Los Alamos, NM 87544	Scientist Y-T-D $210.00	9/20/96 9/3/96	$80.00 $50.00
Subtotal of Receipts This Page			$1,280.00

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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
Margaret C. Vandarveer 5100 Sharon Road Charlotte, NC 28210	Retired Y-T-D $1,000.00	9/23/96	$1,000.00
Joseph S. Vandiver 4008 NW 18th Place Gainesville, FL 32605	Retired Y-T-D $600.00	9/10/96	$300.00
Richard Vaughn 4522 N Greenview Apt. 2S Chicago, IL 60640	Anesi, Ozmon & Rodin Attorney Y-T-D $250.00	9/19/96	$250.00
Barbara Giorgi Vella 1841 Shaw Woods Dr. Rockford, IL 61107	Self-employed Attorney Y-T-D $1,000.00	9/16/96	$1,000.00
Vivian M. Verble 3971 S.W. Eight Street Suite 307 Miami, FL 33134	Airline Brokers Corp. CEO Y-T-D $2,000.00	9/20/96	$2,000.00
Mary Vigoone 200 East Angeleno Avenue Promenade Apartments, #121 Burbank, CA 91502	Retired Y-T-D $260.00	9/23/96 9/23/96 9/9/96	$25.00 $25.00 $25.00
Subtotal of Receipts This Page			$4,625.00

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SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Richard Vied P.O. Box 1400 Brea, CA 92622	Regent International Y-T-D: $5,000.00	9/25/96	$5,000.00
Lucile W Voelker 4924 Cobbs Drive Apartment 5b Waco, TX 76710	Homemaker Y-T-D $205.00	9/11/96	$25.00
William D Voiers Post Office Box 388 Eureka Springs, AR 72632	Information Requested Y-T-D $215.00	9/20/96	$15.00
Harold Waldfogel 8074 Huntington Rd Huntington Woods, MI 48070	Information Requested Y-T-D $250.00	9/24/96	$100.00
Peter Waller Nasa Ames Research Mountain View, CA 94035	Information Requested Y-T-D $300.00	9/9/96	$300.00
Jennifer Wang 616 Holmby Ave Los Angeles, CA 90024	Information Requested Y-T-D $3,500.00	9/27/96	$3,500.00
Subtotal of Receipts This Page			$8,940.00

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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
Stephanie Wang INFORMATION REQUESTED	Information Requested Y-T-D $3,500.00	9/27/96	$3,500.00
Lisa Wang INFORMATION REQUESTED	Information Requested Y-T-D $3,000.00	9/27/96	$3,000.00
Walter C. Ward 46 Southwest 1st Street Suite 200 Miami, FL 33130	Information Requested Y-T-D $250.00	9/30/96	$250.00
John F. Ward One First National Plaza Suite 5100 Chicago, IL 60603	O'Keefe Ashenden & Lyons Y-T-D $250.00	9/30/96	$250.00
Marcia Watkins 50 Hickory Hills Cir Little Rock, AR 72212	Homemaker Y-T-D $20,000.00	9/23/96	$20,000.00
Robert Watkins 13201 Morrison Little Rock, AR 72212	The Watkins Company Executive Y-T-D $1,000.00	9/23/96	$1,000.00
Subtotal of Receipts This Page			$28,000.00

SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
R. Taylor Watkins 50 Hickory Circle Cr. Little Rock, AR 72212	Information Requested Y-T-D $1,000.00	9/23/96	$1,000.00
Melissa Watkins 13201 Morrison Little Rock, AR 72212	Homemaker Y-T-D $1,000.00	9/23/96	$1,000.00
Carolyn Watkins 12400 Hunters Glen #21 Little Rock, AR 72211	Retired Y-T-D $1,000.00	9/23/96	$1,000.00
Richard T. Watkins 12400 Hunters Glen #21 Little Rock, AR 72211	Retired Y-T-D $1,000.00	9/23/96	$1,000.00
James Weaver 2935 S. Logan Street Englewood, CO 80110	Retired Y-T-D $850.00	9/23/96 9/30/96	$75.00 $75.00
Patricia B Weaver 11452 Wollaston Circle Issue, MD 20645	Writer Y-T-D $225.00	9/20/96	$25.00
Subtotal of Receipts This Page			$4,175.00

SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
James L Webb 6 E. Constance Avenue Santa Barbara, CA 93105	Information Requested Y-T-D $208.00	9/16/96	$74.00
Richard Webber 3525 W. 63rd Street Chicago, IL 60629	Southwest Federal President Y-T-D $2,000.00	9/24/96 9/25/96	$1,000.00 $1,000.00
George Webster 804 Castlefinn Lane Bryn Mawr, PA 19010	Self-Employed Educational Development Y-T-D $400.00	9/16/96	$150.00
Ray Weeks 4497 Park Drive Norcross, GA 30093	Information Requested Y-T-D $2,500.00	9/30/96	$2,500.00
Jacob Weglarz 9202 W. McCarthy Road Palos Park, IL 60464	The Weglarz Co Executive Y-T-D $5,000.00	9/24/96	$5,000.00
David Weinberg 7208 Glenbrook Road Bethesda, MD 20814	Weinberg, Bergeson & Bauman Partner Y-T-D $2,000.00	9/26/96	$2,000.00
Subtotal of Receipts This Page			$11,724.00

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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 Weintraub 540 N. Lake Shore Drive Chicago, IL 60611	Attorney Y-T-D $10,000.00	9/6/96	$10,000.00
Harry Weiss 16 Harmed Dr. Centerport, NY 11721	Information Requested Y-T-D $250.00	9/27/96	$250.00
Martin Weiss 6623 N. Christiana Avenue Lincolnwood, IL 60645	Main Enterprises Management Consultant Y-T-D $5,000.00	9/6/96	$5,000.00
James Weiss 40 E. 78th Street New York, NY 10021	Schwartz & Weiss P.C. Attorney Y-T-D $1,000.00	9/5/96	$500.00
Kathy Welch 1760 Vista Del Sol San Mateo, CA 94404	Information Requested Y-T-D $400.00	9/3/96	$50.00
Dave Welden N Indiana Avenue Iowa Falls, IA 50126	Welden Steam Generators, Inc. President Y-T-D $950.00	9/10/96	$125.00
Subtotal of Receipts This Page			$15,925.00

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SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Janice Welzien 3453 W 71st Pl Chicago, IL 60629	State Rehab Counselor Y-T-D $250.00	9/26/96	$250.00
Edith West 11374 72nd Road, Apartment 31 Flushing, NY 11375	Scientific Con Co Administrator Y-T-D $300.00	9/5/96	$100.00
John Weuller 340 E. 93rd Street New York, NY 10128	Information Requested Y-T-D $500.00	9/30/96	$250.00
Mary Whalen 1155 21st Street, NW Suite 300 Washington, DC 20036	Williams and Jensen Y-T-D $5,000.00	9/27/96	$5,000.00
Ward D Whipple 1135 Lake Drive Roswell, GA 30075	Information Requested Y-T-D $450.00	9/23/96	$125.00
Jacqueline Whipple 119 North Main Street Cohasset, MA 02025	Retired Y-T-D $224.00	9/23/96	$112.00
Subtotal of Receipts This Page			$5,637.00

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SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC KEENTORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Clayton H White 45 Robinson Lane Southbury, CT 06488	Retired Y-T-D $250.00	9/27/96	$100.00
Jo Etta Wickliffe PO Box 128 Harrodsburg, KY 40330	Information Requested Y-T-D $5,000.00	9/29/96 9/29/96	$2,500.00 $2,500.00
Marrionette Wiggins Route 8, Box 255 Martinsville, VA 24112	Sammy Rudd & Assoc. Secretary Y-T-D $500.00	9/10/96	$100.00
Thomas H. Wigglesworth Rt. 1 Box 422 Elberton, GA 30635	Retired Y-T-D $400.00	9/6/96	$200.00
Barrie A. Wigmore 1 W. 72nd Street Apt. 17 New York, NY 10023	Information Requested Y-T-D $10,000.00	9/17/96	$10,000.00
David C. Wiley 1100 6th Ave South Great Falls, MT 59405	Retired Y-T-D $210.00	9/16/96	$35.00
Subtotal of Receipts This Page			$15,435.00

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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
Dwight Wilhoit Post Office Box 9322 Chattanooga, TN 37412	Raytheon Electrician Y-T-D $215.00	9/9/96	$40.00
Russell Wilkinson 242 E 19th Street New York, NY 10003	Art Historian Y-T-D $1,000.00	9/16/96	$1,000.00
Marc Wilkow INFORMATION REQUESTED	Information Requested Y-T-D $1,000.00	9/16/96	$1,000.00
Paul Williams 0314 S Wolcott Avenue Chicago, IL 60620	Self Employed Lawyer Y-T-D $1,500.00	9/19/96	$1,500.00
James Williamson 1331 S.W. 98th Avenue Hollywood, FL 33025	Retired Y-T-D $200.00	9/2/96	$45.00
Ed Wilson 1294 Diamond Spring Road Virginia Beach, VA 23455	Information Requested Y-T-D $428.58	9/27/96	$428.58
Subtotal of Receipts This Page			$4,013.58

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SCHEDULE A ITEMIZED RECEIPTS

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

DEMOCRATIC GUBERNATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Ethel L. Wisman P.O. Box 27 Edinburg, VA 22824	Retired	9/23/96	$30.00
		9/23/96	$30.00
	Y-T-D $220.00		
Dewey Wohl 9850 Donna Avenue Northridge, CA 91324	Information Requested	9/10/96	$250.00
	Y-T-D $250.00		
Keene Wolcott 4545 North Lane Del Mar, CA 92014	Information Requested	9/20/96	$1,000.00
	Y-T-D $1,000.00		
Helen Wood 10450 Lottsford Road # 4116 Mitchellville, MD 20721	Information Requested	9/9/96	$1,000.00
	Y-T-D $1,500.00		
Thomas C. Wood 1700 Meadway Ct. Blacklick, OH 43004	Blumenthal, Hutton, Wood & Adams Attorney	9/27/96	$428.58
	Y-T-D $428.58		
Martha Woodbury 9538 Lawnsberry Terrace Silver Spring, MD 20901	Retired	9/17/96	$75.00
	Y-T-D $225.00		
Subtotal of Receipts This Page			02,813.58

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SCHEDULE A ITEMIZED RECEIPTS

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

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
James Woodfin 1555 Highway A1A Apartment 502 Satellite Beach, FL 32937	Information Requested Y-T-D $300.00	9/16/96	$200.00
Preston S. Woodley 500 N. Montgomery Ave #415 Sheffield, AL 35660	Retired Y-T-D $1,525.00	9/19/96	$200.00
Butler, Wooten, Overby & Cheeley Post Office Box 2766 Columbus, GA 31902	(PARTNERSHIP BREAKDOWN ATTACHED) Y-T-D $10,000.00	9/30/96	$10,000.00
Herman Woratschek 4524 W 59th Chicago, IL 60629	Information Requested Y-T-D $450.00	9/26/96	$450.00
Michael Worel 2800 Churchbell Court Mobil, AL 36695	Information Requested Y-T-D $1,620.00	9/30/96	$1,620.00
Stephen Wright 34 Bogey Circle Doylestown, PA 18901	Information Requested Y-T-D $350.00	9/19/96	$250.00

Subtotal of Receipts This Page $12,720.00

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SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC GUBERNATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Bob Wright Post Office Box 3668 Lafayette, LA 70501	Self Attorney Y-T-D $10,000.00	9/19/96	$10,000.00
Peter Wright 751 Riverville Road Greenwich, CT 06831	PAW Partners Y-T-D $500.00	9/16/96	$500.00
James Yance P.O. Box 66709 1601 Dauphin Street Mobile, AL 36610	Information Requested Y-T-D $2,790.00	9/30/96	$2,790.00
Andrew Yao 37 Repulse Bay Road Hong Kong	Van Shung Holding LTD President Y-T-D $1,000.00	9/20/96	$1,000.00
Steven Yonover 134 N. LaSalle Street Suite 300 Chicago, IL 60602	Self-employed Attorney Y-T-D $10,000.00	9/16/96	$10,000.00
Rainer Zangerl RR 4, Box 252A Rockville, IN 47872	Retired Y-T-D $325.00	9/17/96 9/30/96	$40.00 $285.00
Subtotal of Receipts This Page			$24,455.00

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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
Shirah R. Zeller 15 W. 72nd Street New York, NY 10023	Psychotherapist Y-T-D $150.00	9/20/96	$100.00
Daniel Ziff 153 East 53rd Street 43rd Floor New York, NY 10022	Ziff Brothers Investment, L.L.C. Co-Chair Y-T-D $2,500.00	9/23/96	$2,500.00
Dirk Ziff 153 East 53rd Street 43rd Floor New York, NY 10022	Ziff Brothers Investments, L.L.C. Co-Chair Y-T-D $3,500.00	9/23/96	$2,500.00
Jane Zimel 3030 Edwin Avenue Apartment 3a Fort Lee, NJ 07024	Paterson Public Schools L.d.t.c. Y-T-D $300.00	9/23/96	$75.00
Peter Zinner 334 Arno Way Pacific Pldsd., CA 90272	Self-employed Film Director Y-T-D $280.00	9/6/96 9/9/96	$100.00 $50.00
Subtotal of Receipts This Page			$5,425.00

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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
John Zinsser 15 Town Street West Cornwall, CT 06796	Information Requested Y-T-D $450.00	9/9/96	$250.00
Lois Zoller 3180 Lake Shore Drive Apartment 5 E Chicago, IL 60657	Homemaker Y-T-D $10,000.00	9/13/96	$5,000.00
Morton Zwick 175 North Harbor Drive Chicago, IL	State of Illinois Judge Y-T-D $300.00	9/24/96	$100.00
Subtotal of Receipts This Page			$5,550.00
Total This Period			$1,715,926.18

SCHEDULE A ITEMIZED RECEIPTS

PARTNERSHIP BREAKDOWN FOR BERKSHIRE CAPITAL PARTNERS, LTD.

MEMO ENTRY

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

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
John Baker 1221 Post Road East Westport, CT 06880	Information Requested Y-T-D $1,000.00	9/16/96 (Memo)	$1,000.00

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

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SCHEDULE A ITEMIZED RECEIPTS

PARTNERSHIP BREAKDOWN FOR BRUCKNER PLAZA 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 GUBERNATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Murray Kushner 26 Columbia Turnpike Florham Park, NJ 07932	RM Associates Y-T-D 93,000.00	3/26/96 (Memo)	$3,000.00

Subtotal of Receipts This Page $3,000.00
Total This Period $3,000.00

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SCHEDULE A ITEMIZED RECEIPTS
PARTNERSHIP BREAKDOWN FOR KASSY, GERRY, CASEY, REED & SCHENK
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
David H. Casey 110 Laurel Street San Diego, CA 92101	Casey, Gerry, Casey, Westbrook, Reed Y-T-D $4,166.66	9/24/96 (Memo)	$4,166.66
T. Michael Reed 110 Laurel Street San Diego, CA 92101	Casey, Gerry, Casey, Westbrook, Reed Y-T-D $4,166.66	9/24/96 (Memo)	$4,166.66
Frederick Schenk 110 Laurel Street San Diego, CA 92101	Casey, Gerry, Casey, Westbrook, Reed Y-T-D $4,166.66	9/24/96 (Memo)	$4,166.68
Subtotal of Receipts This Page			$12,500.00
Total This Period			$12,500.00

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SCHEDULE A ITEMIZED RECEIPTS
PARTNERSHIP BREAKDOWN FOR COOPER, MITCH, CRAMPTON, KUYKENDALL AND WHATLEY, L.L.C.
MEMO ENTRY

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Frederick Kuykendall 505 20th Street, N. 1100 Financial Center Birmingham, AL 35203	Information Requested Y-T-D $20,000.00	9/26/96 (Memo)	$20,000.00
Subtotal of Receipts This Page			$20,000.00
Total This Period			$20,000.00

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SCHEDULE A — ITEMIZED RECEIPTS — LINE NUMBER 11A

PARTNERSHIP BREAKDOWN FOR EAST BRUNSWICK CORPORATE CENTER
[illegible]

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Stuart Gladstone 26 Columbia Turnpike Florham Park, NJ 07932	Information Requested Y-T-D $2,000.00	9/26/96 (Memo)	$2,000.00
Subtotal of Receipts This Page			$2,000.00
Total This Period			$2,000.00

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LINE NUMBER 11A

SCHEDULE A ITEMIZED RECEIPTS

PARTNERSHIP BREAKDOWN FOR EDGEWATER APARTMENTS ASSOC. L.P.

MONO 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
Alex Tarapchak 26 Columbia Turnpike Florham Park, NJ 07932	Edgewater Apartments Assoc Partner Y-T-D $7,000.00	9/26/96 (Memo)	$2,000.00

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

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SCHEDULE A ITEMIZED RECEIPTS

PARTNERSHIP BREAKDOWN FOR 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 GUBERNATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Mel Schulsinger 26 Columbia Turnpike Florham Park, NJ 07932	Mt. Arlington Auto. Assoc. Partner Y-T-D: $9,000.00	9/26/96 (Memo)	$2,000.00
Subtotal of Receipts This Page			$2,000.00
Total This Period			$2,000.00

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SCHEDULE A

ITEMIZED RECEIPTS
PARTNERSHIP BREAKDOWN FOR WILDMAN, HARROLD, ALLEN & DIXON
MEMO ENTRY

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Allen Fein 150 West Flagler St. Miami, FL 33130	Information Requested Y-T-D $1,500.00	9/16/96 (Memo)	$1,500.00

Subtotal of Receipts This Page	$1,500.00
Total This Period	$1,500.00

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SCHEDULE A

ITEMIZED RECEIPTS
PARTNERSHIP BREAKDOWN FOR FJ VENTURE PARTNERSHIP
MEMO ENTRY

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
John Franzia 800 Keyes Rd Ceres, CA 95307	FJ Venture Partnership Partner	9/5/96 (Memo)	$500.00
	Y-T-D $1,000.00	9/5/96 (Memo)	$500.00

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

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SCHEDULE A

ITEMIZED RECEIPTS
PARTNERSHIP BREAKDOWN FOR 836 AVENUE ASSOCIATES
MORE RENTAL

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Alan Hassner 26 Columbia Turnpike Florham Park, NJ 07932	836 Avenue Associates Y-TD $2,000.00	9/26/96 (Memo)	$1,000.00
Subtotal of Receipts This Page			$2,000.00
Total This Period			$2,000.00

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LINE NUMBER 11A

SCHEDULE A

ITEMIZED RECEIPTS

PARTNERSHIP BREAKDOWN FOR HANOVER HILLS BUILDING ASSOC., LP

MEMO ENTRY

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Jeffrey Brefrich 26 Columbia Turnpike Florham Park, NJ 07932	Hanover Hills Building Associates Partner Y-T-D $7,000.00	5/26/96 (Memo)	$2,000.00

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

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LINE NUMBER 11A

SCHEDULE A

ITEMIZED RECEIPTS

PARTNERSHIP BREAKDOWN FOR MADHIC PARTNERSHIP

MEMO ENTRY

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Marshall Holleb 55 East Monroe Street Chicago, IL 60603	Holleb & Cuff Partner Y-T-D $2,000.00	9/6/96 (Memo)	$1,000.00
Doris B. Holleb 55 East Monroe Suite 4100 Chicago, IL 60603	MADHIC Partnership Y-T-D $2,000.00	9/6/96 (Memo)	$1,000.00
Subtotal of Receipts This Page			$2,000.00
Total This Period			$2,000.00

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LINE NUMBER 11A

SCHEDULE A ITEMIZED RECEIPTS

PARTNERSHIP BREAKDOWN FOR K&F CLINTON PROPERTY

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
David Fischer 26 Columbia Turnpike Florham Park, NJ 07932	K&F Clinton Property	9/26/96 (Memo)	$2000.00
	Y-T-D $7,000.00		
Subtotal of Receipts This Page			$2,000.00
Total This Period			$2,000.00

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SCHEDULE A

ITEMIZED RECEIPTS

PARTNERSHIP BREAKDOWN FOR 135 MONTGOMERY ST. 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
George Gellert 26 Columbia Turnpike Florham Park, NJ 07932	Bruckner Plaza Associates Partner Y-T-D $12,000.00	9/26/96	$2,000.00 (Memo)

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

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LINE NUMBER 11A

SCHEDULE A

ITEMIZED RECEIPTS

PARTNERSHIP BREAKDOWN FOR MONTGOMERY 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 NEWGOVERNOR CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Beth Kaplowitz 26 Columbia Turnpike Florham Park, NJ 07932	Mr. Arlington Ast. Assoc Partner Y.T.D $12,000.00	5/26/96 (Memo)	$2,000.00
Subtotal of Receipts This Page			$2,000.00
Total This Period			$2,000.00

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LINE NUMBER 11A

SCHEDULE A ITEMIZED RECEIPTS

PARTNERSHIP BREAKDOWN FOR MT. ARLINGTON APTS. ASSOC. 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 GUBERNATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Mel Schaiperman 26 Columbia Turnpike Florham Park, NJ 07932	Mt. Arlington Apts. Assoc. Partner Y-T-D $9,000.00	9/26/95 (Memo)	$2,000.00

Subtotal of Receipts This Page (Optional)	$2,000.00
Total This Period	$2,000.00

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LINE NUMBER 11A

SCHEDULE A ITEMIZED RECEIPTS

PARTNERSHIP BREAKDOWN FOR SANDMAN, LEVY AND PETRICH

MEMO ENTRY

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Morris Levy 134 N. La Salle Street Chicago, IL 60602	Sandman, Levy and Petrich Y-T-D $500.00	9/24/96 (Memo)	$500.00
David Petrich 134 N. La Salle Street Chicago, IL 60602	Sandman, Levy and Petrich Y-T-D $500.00	9/24/96 (Memo)	$500.00
Shelton Sandman 134 N. La Salle Street Chicago, IL 60602	Sandman, Levy and Petrich Y-T-D $500.00	9/24/96 (Memo)	$500.00
Subtotal of Receipts This Page			$1,500.00
Total This Period			$1,500.00

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SCHEDULE A

ITEMIZED RECEIPTS
PARTNERSHIP BREAKDOWN FOR SEVEN S.L.P. ASSOCIATES
MEMO ENTRY

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Richard Stadtmauer 25 Columbia Turnpike Florham Park, NJ 07932	Quail Ridge Associates Partner Y-T-D $12,000.00	9/26/96 (Memo)	$2,000.00

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

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SCHEDULE A

ITEMIZED RECEIPTS
PARTNERSHIP BREAKDOWN FOR MONSHIP 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 CONGRESSIONAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Philip Kichler 26 Columbia Turnpike Florham Park, NJ 07932	Information Requested Y-T-D $2,000.00	9/26/96 Memo	$2,000.00

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

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SCHEDULE A ITEMIZED RECEIPTS

PARTNERSHIP BREAKDOWN FOR ENDERMAN, LINCOLN, TUREK & HEATER

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 EXECUTIVE CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Ronald Enderman 600 B Street Suite 2400 San Diego, CA 92101	Enderman, Lincoln, Turek & Heater Y-T-C $1,250.00	9/24/96 (Memo)	$1,250.00
Henry Heater 600 B Street Suite 2400 San Diego, CA 92101	Enderman, Lincoln, Turek & Heater Y-T-C $1,250.00	9/24/96 (Memo)	$1,250.00
Donald Lincoln 600 B Street Suite 2400 San Diego, CA 92101	Enderman, Lincoln, Turek & Heater Y-T-C $1,250.00	9/24/96 (Memo)	$1,250.00
Kenneth Turek 600 B Street Suite 2400 San Diego, CA 92101	Enderman, Lincoln, Turek & Heater Y-T-C $1,250.00	9/24/96 (Memo)	$1,250.00

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

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SCHEDULE A — ITEMIZED RECEIPTS
PARTNERSHIP BREAKDOWN FOR BUTLER, WOOTEN, OVERBY & CHESLEY
MEMO ENTRIES

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

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
James E. Butler P.O. Box 2766 Columbus, GA 31902	Butler, Wooten, Overby, & Chesley Y-T-D $3,000.00	9/30/96 (Memo)	$2,000.00
Robert D. Chesley Post Office Box 2766 Columbus, GA 31902	Butler, Wooten, Overby & Chesley Y-T-D $1,500.00	9/30/96 (Memo)	$1,500.00
Peter Daughtery P.O. Box 2766 1500 Second Avenue Columbus, GA 31902	Butler, Wooten, Overby, Chesley Attorney Y-T-D: $1,000.00	9/30/96 (Memo)	$1,000.00
George Fryhofer P.O. Box 2766 1500 Second Avenue Columbus, GA 31902	Butler, Wooten, Overby, Chesley Attorney Y-T-D $1,000.00	9/30/96 (Memo)	$1,000.00
Frank Myers P.O. Box 2766 1500 Second Avenue Columbus, GA 31902	Butler, Wooten, Overby, Chesley Attorney Y-T-D $500.00	9/30/96 (Memo)	$500.00
Subtotal of Receipts This Page			$6,000.00

SCHEDULE A

ITEMIZED RECEIPTS
PARTNERSHIP BREAKDOWN FOR BUTLER, WOOTEN, OVERBY & CHEELEY
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
Fred Overby P.O. Box 2766 Columbus, GA 31902	Butler, Wooten, Overby & Cheeley Attorney Y-T-D $1,000.00	9/30/96	(Memo) $1,000.00
Albert Pearson P.O. Box 2766 1500 Second Ave. Columbus, GA 31902	Butler, Wooten, Overby, Cheeley Attorney Y-T-D $1,000.00	9/30/96	(Memo) $1,000.00
Joel Wooten Post Office Box 2766 Columbus, GA 31902	Butler, Wooten, Overby & Cheeley Attorney Y-T-D $1,000.00	9/30/96	(Memo) $1,000.00

Subtotal of Receipts This Page $3,000.00
Total This Period ..... $[illegible]00.00

9 6 0 2 0 2 3 0 6 3 4

SCHEDULE A

ITEMIZED RECEIPTS
DESC ATTRIBUTABLE
(MEMO ENTRY)

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

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Marjorie Craig Benton 581 Ingleside Park Evanston, IL 60201	Homemaker Y-T-D $2561.00	9/26/96 Check	$62.50
Maurice Tempelsman 529 Fifth Avenue 20th Floor New York, NY 10017	Leon Tempelsman & Son Y-T-D $10,687.00	9/26/96 Check	$250.00
Subtotal of Receipts This Page			$ 312.50
Total This Period			$ 312.50

96020230365

SCHEDULE A

ITEMIZED RECEIPTS
ILLINOIS REGATE MOTORY FUND
MEMO ENTRY

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

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Robert Berner One Prudential Plaza 130 East Randolph Dr. Chicago, IL 60601	Baker & McKenzie Partner Y-T-D $6,000.00	9/19/96 (Memo)	$5,000.00
Berle Blitstein 2345 West Hubbard Street Chicago, IL 60612	Crown Glass Y-T-D $5,000.00	9/19/96 (Memo)	$5,000.00
Mary G. Demetrio 335 White Oak Lane Winnetka, IL 60093	Information Requested Y-T-D $4,000.00	9/19/96 (Memo)	$4,000.00

Subtotal of Receipts This Page $14,000.00

96020230637

SCHEDULE A

ITEMIZED RECEIPTS
ILLINOIS SENATE VICTORY FUND
MEMO ENTRY

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

DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Fred Eychaner 1645 West Fullerton Street Chicago, IL 60614	Business Y-T-D $1,000.00	9/19/96 (Memo)	$1,100.00
Richard Gaspard 35 Stoneridge South Barrington, IL 60010	Information Requested Y-T-D $3,000.00	9/19/96 (Memo)	$1,000.00
Mark S. Holecek High Grove Blvd Burr Ridge, IL 60521	Information Requested Y-T-D $4,000.00	9/19/96 (Memo)	$4,000.00
Ronald J. Kanesh R.R. 2, Box 3 Rushville, IL 62681	Attorney Self Employed Y-T-D $4,000.00	9/19/96 (Memo)	$4,000.00
Subtotal of Receipts This Page			$10,100.00

96020230638

SCHEDULE A

ITEMIZED RECEIPTS
ILLINOIS SENATE VICTORY FUND
MEMO ENTRY

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

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Paul Keeshin 615 West 41st Street Chicago, IL 60609	Keeshin Charter Service, Inc. Y-T-D $10,000.00	9/19/96 (Memo)	$10,000.00
Howard G. Krane 200 E. Randolph Dr. Chicago, IL 60601	Information Requested Y-T-D $5,000.00	9/19/96 (Memo)	$5,000.00
Robert Luken Post Office Box 564 Alton, IL 62002	Self Business Manager Y-T-D $5,000.00	9/19/96 (Memo)	$5,000.00
Richard Melman 20 Locust Rd Winnetka, IL 60093	Lettuce Entertain You President Y-T-D $4,000.00	9/19/96 (Memo)	$4,000.00
Subtotal of Receipts This Page			$24,000.00

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SCHEDULE A

ITEMIZED RECEIPTS
ILLINOIS SENATE VICTORY FUND
[illegible]

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 Meyer Three First National Plaza Suite5710 Chicago, IL 60602	Information Requested Y-T-D $10,000.00	9/19/96 (Memo	$10,000.00
Joseph A. Power Jr. 35 W. Wacker Dr. Chicago, IL 60601	Information Requested Y-T-D $5,000.00	9/19/96 (Memo	$5,000.00
Benjamin J. Cassidy Information requested	Information Requested Y-T-D $9,000.00	9/19/96 (Memo	$5,000.00
Michael Rosenberg Information requested	Information Requested Y-T-D $4,000.00	9/19/96 (Memo	$4,000.00
Subtotal of Receipts This Page			$28,000.00

9 6 0 2 0 2 3 0 6 4 0

SCHEDULE A

ITEMIZED RECEIPTS
ILLINOIS SENATE VICTORY FUND
[illegible]

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
David W. Rutterberg 325 W. Huron St. Chicago, IL 60654	Information Requested Y-T-D $5,750.00	9/19/96 (Memo)	$5,750.00
Lowell Sachnoff 30 S. Wacker Dr. Chicago, IL 60606	Information Requested Y-T-D $5,000.00	9/19/96 (Memo)	$5,000.00
Gordon L. Segal 24 Woodley Rd. Winnetka, IL 60093	Owner, Crate & Barrel Y-T-D $4,000.00	9/19/96 (Memo)	$4,000.00
W. Harris Smith 400 West Huron St. Chicago, IL 60610	Information Requested Y-T-D $3,000.00	9/19/96 (Memo)	$3,000.00
Subtotal of Receipts This Page			$17,750.00

SCHEDULE A

ITEMIZED RECEIPTS
ILLINOIS SENATE VICTORY FUND
MEMO ENTRY

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

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Ronald Spielman 1924 N Orchard Chicago, IL 60614	Information Requested Y-T-D $4,750.00	9/19/96 (Memo)	$1,750.00
Donald R Strumillo 6951 High Grove Blvd Burr Ridge, IL 60521	Information Requested Y-T-D $4,000.00	9/19/96 (Memo)	$1,000.00
Lou Weisbach 5980 W. Touhy Ave Niles, IL 60714	Information Requested Y-T-D $4,000.00	9/19/96 (Memo)	$1,000.00
Nidal Z. Zayed 180 North La Salle Street Chicago, IL 60604	Commsource International, Inc. Y-T-D $4,000.00	9/19/96 (Memo)	$1,000.00

Subtotal of Receipts This Page ..... $[illegible]

9 6 0 2 0 2 3 0 6 4 2

SCHEDULE A

ITEMIZED RECEIPTS
ILLINOIS SENATE VICTORY FUND
[illegible]

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			$[illegible]500.00

9 6 0 2 0 2 3 0 6 4 3

SCHEDULE A

ITEMIZED RECEIPTS
PHILADELPHIA VICTORY FUND
[illegible]

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

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
William J. [illegible] Information Requested	Information Requested Y-T-D $500.00	9/30/96 (Memo)	$500.00
Halmon L. Banks 1700 Market St Suite 3130 Philadelphia, PA 19103	Attorney Y-T-D $500.00	9/30/96 (Memo)	$500.00
Lynne A. Barrack 930 Rock Creek Road Bryn Mawr, PA 19010	Barrack, Rodos & Bacine Attorney Y-T-D $5,000.00	9/30/96 (Memo)	$5,000.00
Lawrence Jay Beaser 42 Overhill Road Bala Cynwood, PA 19004	Blank, Rome & Comisky Attorney Y-T-D $250.00	9/30/96 (Memo)	$250.00

Subtotal of Receipts This Page ..... $6,[illegible]50.00

96020230644

SCHEDULE A ITEMIZED RECEIPTS
PHILADELPHIA VICTORY FUND
(SMC Entity)

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

DEMOCRATIC GUBERNATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
David Berger 1522 Locust Street Philadelphia, PA 19103	Berger & Montague, P.C. Y-T-D $10,000.00	9/30/96 (Memo)	$10,000.00
James Bloom 8616 Thomas Hill Terrace Philadelphia, PA 19128	Information Requested Y-T-D $500.00	9/30/96 (Memo)	$500.00
Albert Boscov 4500 Perkiomen Avenue Reading, PA 19606	Boscov Department Store Y-T-D $500.00	9/30/96 (Memo)	$500.00
Julian Brennan 7701 Lindbergh Blvd. Philadelphia, PA 19153	Information Requested Y-T-D $250.00	9/30/96 (Memo)	$250.00
Subtotal of Receipts This Page			$11,250.00

9602023064 5

SCHEDULE A

ITEMIZED RECEIPTS
PHILADELPHIA VICTORY FUND
MEMO ENTRY

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

DEMOCRATIC REPUBLICAN CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Emerson T. Biddell 80 Mendenhall Drive Glen Mills, PA 19342	Information Requested Y-T-D $500	9/30/96 (Memo)	$500.00
Michael A. Bright Information Requested	Information Requested Y-T-D $500	9/30/96 (Memo)	$500.00
Brill & Trueblood 159 North State Street Newtown, PA 18940	SEE FUNDRAISER BREAKDOWN Y-T-D $250	9/30/96 (Memo)	$250.00
Iris C. Clark 440 Rex Ave. Philadelphia, PA 19118	Homemaker Y-T-D $1,000	9/30/96 (Memo)	$1,000.00
Subtotal of Receipts This Page			$2,250.00

9 6 0 2 0 2 3 0 6 4 6

SCHEDULE A

ITEMIZED RECEIPTS
PHILADELPHIA VICTORY FUND
MEMO KERRY

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
Lawrence I. Cohen P O Box 5379 Philadelphia, PA 19105	Owner, President Kiss Fresh Fr[illegible], Inc. Y-T-D: $650[illegible]0	9/30/96 (Memo)	$500.00
Stewart L. Cohen 620 Montgomery School Lane Wynnewood, PA 19096	Self Attorney Y-T-D: $50[illegible]0	9/30/96 (Memo)	$500.00
James Collazar 1525 Locust Street 18th Floor Philadelphia, PA 19102	Self-employed Lawyer Y-T-D: $25[illegible]0	9/30/96 (Memo)	$250.00
Subtotal of Receipts This Page			$1,250.00

9 5 0 2 0 2 3 0 6 4 7

SCHEDULE A

ITEMIZED RECEIPTS
PHILADELPHIA VICTORY FUND
(EMO ENT)

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Edward M. O'Brien 300 North Third Street Philadelphia, PA 19106	Urban Engineers Inc President Y-T-D $500	9/30/96 (Memo)	$500.00
Morris J. Dean 1200 Four Penn Center Philadelphia, PA 19103	Blank Rome Comisky & McCauley Self Y-T-D $250	9/30/96 (Memo)	$250.00
Gary Di Vito 234 N. Columbus Blvd Philadelphia PA 19106	Information Requested Y-T-D $500.00	9/30/96 (Memo)	$500.00
Joseph T. Egan 247 Sycamore Circle Langhorne, PA 19053	Information Requested Y-T-D $500.00	9/30/96 (Memo)	$500.00
Subtotal of Receipts This Page			$8,750.00

SCHEDULE A

ITEMIZED RECEIPTS
PHILADELPHIA VICTORY FUND
[illegible]

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Paul N. Fer[illegible] 1019 Porter Street Philadelphia, PA 19148	Information Requested Y-T-[illegible] $50[illegible] 00	9/30/96 (Memo)	$500.00
S. David Fineman 1608 Walnut Street 19th Floor Philadelphia, PA 19103	Fineman & Ba[illegible], P.C. Y-T-[illegible] $25[illegible] 00	9/30/96 (Memo)	$250.00
Joanna Hamill Flum 2 Commerce Square 2001 Market St. 32nd Floor Philadelphia, PA 19010	Shrager, McD[illegible], Loftus, Flum & Spi Attorney Y-T-[illegible] $1,50[illegible] 00	9/30/96 (Memo)	$500.00
Subtotal of Receipts This Page			$[illegible],250.00

9 5 0 2 0 2 3 0 6 4 9

SCHEDULE A

ITEMIZED RECEIPTS
PHILADELPHIA VICTORY FUND
(NO ENTRY)

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DEMOCRATIC GUBERNATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Matthew I. Garfield 810 East Cayuga Street Philadelphia, PA 19124	Garfield Refining, Inc. President Y-T-D $500	9/30/96 (Memo)	$500.00
Barry Gaskin 544 Howe Road Merion Station, PA 19066	Information Requested Y-T-D $250	9/30/96 (Memo)	$250.00
Arthur J. Glatfelter 183 Leader Heights Road P.O. Box 2736 York, PA 17405	Glatfelter Insurance Group President Y-T-D $2,500	9/30/96 (Memo)	$500.00
Subtotal of Receipts This Page			$3,150.00

9 6 0 2 0 2 3 0 6 5 0

SCHEDULE A

ITEMIZED RECEIPTS
PHILADELPHIA VICTORY FUND
MEMO ENTRY

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Marguerite Goodman Greenfield 800 Times Building Ardmore, PA 19003	Information Requested T-T-E $10,000.00	9/30/96 (Memo)	$10,000.00
Richard Greenfield 800 Times Building Ardmore, PA 19003	Greenfield & Rufkin T-T-E $10,000.00	9/30/96 (Memo)	$10,000.00
David Gross One Neshaminy Interplex Suite 105, Building 1 Trevose, PA 19053	Tellie Phonco Inc. T-T-E $500.00	9/30/96 (Memo)	$500.00
Subtotal of Receipts This Page			$20,500.00

9 6 0 2 0 2 3 0 6 5

SCHEDULE A

ITEMIZED RECEIPTS
PHILADELPHIA VICTORY FUND
MEMO ENTRY

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Peggy A. Grove 115 North Street Harrisburg, PA 17[illegible]	Information Requested Y-T-D $200.00	9/30/96 (Memo)	$[illegible].00
Pierce Keating 326 West Lancaster Avenue Ardmore, PA 19003	Information Requested Y-T-D $500.00	9/30/96 (Memo)	$[illegible].00
Peter F. Kelsen 3302 Calvert Road Marion, PA 19066	Information Requested Y-T-D $50.00	9/30/96 (Memo)	$[illegible].00
James J. Kennedy 227 Colonial Park Drive Springfield, PA 19064	Information Requested Y-T-D $500.00	9/30/96 (Memo)	$[illegible].00
Subtotal of Receipts This Page			$1,[illegible].00

SCHEDULE A

ITEMIZED RECEIPTS
PHILADELPHIA VICTORY FUND
MEMO ENTRY

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

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Alexander Kerr 505 W. Chestnut Hill Ave. Philadelphia, PA 19096	Information Requested Y-T-D $500	9/30/96 (Memo)	$500.00
Thomas J. Kurz 520 S. Sydbury Lane Wynnewood, PA 19096	Information Requested Y-T-D- $1,500	9/30/96 (Memo)	$1,500.00
Saul H. Krenzel River Park House Unit 1207 Philadelphia, PA 19131	Information Requested Y-T-D $500	9/30/96 (Memo)	$500.00
Subtotal of Receipts This Page			$2,500.00

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SCHEDULE A

ITEMIZED RECEIPTS
PHILADELPHIA VICTORY FUND
MEMO ENTRY

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

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Mitchell G. [illegible]novitz 3111 W. Allegheny Avenue Philadelphia, PA 19132	Information Requested Y-T-D $1,000.00	9/30/96 (Memo)	$[illegible],000.00
Levin, Fishbein, Sedran & Berman 320 Walnut Street, Suite 600 Philadelphia, PA 19106	SEE PARTNERSHIP BREAKDOWN Y-T-D $500.00	9/30/96 (Memo)	$500.00
Dale Levy 2038 Pine Street Philadelphia, PA 19103	Information Requested Y-T-D $250.00	9/30/96 (Memo)	$250.00
Subtotal of Receipts This Page			$[illegible],750.00

9 6 0 2 0 2 3 0 6 5 4

SCHEDULE A

ITEMIZED RECEIPTS
PHILADELPHIA VICTORY FUND
[illegible]

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
Manchel, Lundy & Lessin 1600 Market Street, 33rd Floor Philadelphia, PA 19103	SEE PARTNERSHIP BREAKDOWN Y-T-D $1,500.00	9/30/96 (Memo)	$500.00
Michael J. Mirmo 4019 Reching Lane Audubon, PA 19403	Information Requested Y-T-D $500.00	9/30/96 (Memo)	$500.00
Martin, Banks, Bond & Lehocky 1700 Market Street Suite 3130 Philadelphia, PA 19103	SEE PARTNERSHIP BREAKDOWN Y-T-D $500.00	9/30/96 (Memo)	$500.00
Subtotal of Receipts This Page			$1,500.00

9 9 0 2 0 2 3 0 6 5 5

SCHEDULE A

[illegible] RECEIPTS
PHILADELPHIA [illegible] FUND
MONO [illegible]

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

DEMOCRATIC GUBERNATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Joseph P. [illegible] 300 North Third Street Philadelphia, PA 19106	Urban Engineers, Inc. EVP Y-T-D $5[illegible].00	9/30/96 (Memo)	$500.00
Mesirov, Gelman, Jaffe, Cramer & Jamieson, Gelman, Jaffe, Cramer & Ja 1735 Market Street Philadelphia, PA 19103	Y-T-D $50[illegible].00	9/30/96 (Memo)	$500.00
Montgomery, McracKen, Walker & Rhoads Three Parkway Philadelphia, PA 19102	SEE PARTNERSHIP BREAKDOWN Y-T-D $1,25[illegible].00	9/30/96 (Memo)	1,250.00
Robert A. Newman 115 S. 21st Street Philadelphia, PA 19103	Information Requested Y-T-D $5[illegible].00	9/30/96 (Memo)	$500.00
Subtotal of Receipts This Page			($4,750.00)

9 6 0 2 0 2 3 0 6 6

SCHEDULE A

ITEMIZED RECEIPTS
PHILADELPHIA VICTORY FUND
[illegible]

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DEMOCRATIC GUBERNATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Obermayer Rebmann Maxwell & Hippel Packard Building Philadelphia, PA 19102	SEE PARTNERSHIP BREAKDOWN T-T-D $61,250.00	9/30/96 (Memo)	$1,250.00
John J. Betz 3414 W. Coulter Street Philadelphia, PA 19129	Real Estate Developer Philadelphia Redevelopment T-T-D $500.00	9/30/96 (Memo)	$500.00
Walter H. Phillips 452 West Chestnut Hill Avenue Philadelphia, PA 19118	Information Requested T-T-D $250.00	9/30/96 (Memo)	$250.00
Samuel H. Pond 4 Stanfield Lane Broomall, PA 19008	Information Requested T-T-D $500.00	9/30/96 (Memo)	$500.00
Subtotal of Receipts This Page			$2,500.00

9 6 0 2 0 2 3 0 6 5 7

SCHEDULE A

ITEMIZED RECEIPTS
PHILADELPHIA VICTORY FUND
MEMO ENTRY

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

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Hyman H. Rabinovitch 3545 School House Lane Philadelphia, PA 19144	Information Requested Y-T-D $500.00	9/30/96 (Memo)	$500.00
Samuel H. Rabinowitz 1200 Four Penn Center Plaza Philadelphia, PA 19103	Self Attorney Y-T-D $250.00	9/30/96 (Memo)	$250.00
Arthur G. Raynes 317 Ingeborg Road Wynnewood, PA 19096	Raynes, McCarty, Binder, Ross & Mun Attorney Y-T-D $1,250.00	9/30/96 (Memo)	$1,250.00
Paul Rosenberg 600 North 4th Street Philadelphia, PA 19123	Information Requested Y-T-D $500.00	9/30/96 (Memo)	$500.00

Subtotal of Receipts This Page $1,500.00

96020230658

SCHEDULE A

ITEMIZED RECEIPTS
PHILADELPHIA VICTORY FUND
MEMO ENTRY

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

DEMOCRATIC EXECUTIVE CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Andrew M. Rose 1811 Chestnut Street Philadelphia, PA 19103	Retired Y-T-D $500.00	9/30/96 (Check)	$500.00
Walter F. Rubel 2207 Rhonda Drive Broomall, PA 19008	Information Requested Y-T-D $500.00	9/20/96 (Check)	$500.00
Robert L. Sachs 510 East Gorgas Lane Philadelphia, PA 19119	Information Requested Y-T-D $250.00	9/20/96 (Check)	$250.00
William R. Sutter 1176 Fritz Circle Huntingdon Valley, PA 19006	Information Requested Y-T-D $500.00	9/20/96 (Check)	$500.00
Subtotal of Receipts This Page			$2,750.00

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SCHEDULE A

ITEMIZED RECEIPTS
PHILADELPHIA VICTORY FUND
MMO [illegible]

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

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Robert J. S[illegible] 424 General Washington Road Wayne, PA 19087	Information Requested Y-T-D $2,50[illegible] 00	9/30/96 (Memo)	$[illegible],500.00
Richard Sch[illegible] 3[illegible] Balsa, Suite 400 Bala Cynwyd, PA 19004	Schl[illegible]rin & [illegible]ig, Ltd. Attorney Y-T-D $2,50[illegible] 00	9/30/96 (Memo)	$[illegible],500.00
Atef M. Sha[illegible] 300 North Third Street Philadelphia, PA 19106	Urban Engine[illegible], Inc. SVP Y-T-D $500.00	9/30/96 (Memo)	$500.00
Michael St[illegible] 136 Springflower Court Huntingdon Valley, PA 19006	Self Attorney Y-T-D $5[illegible] 00	9/30/96 (Memo)	$500.00
Subtotal of Receipts This Page			$[illegible],000.00

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SCHEDULE A

ITEMIZED RECEIPTS
PHILADELPHIA VICTORY FUND
MONTH ENDING

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
Alexander H. Stein 603 Fairview Road Penn Valley, PA 19072	Information requested Y-T-D $2,[illegible]00	9/30/96 (Memo)	$250.00
William H. Taylor 120 Edgewood Road Ardmore, PA 19003	Information requested Y-T-D $3,[illegible]00	9/30/96 (Memo)	$375.00
Wayne S. Thomas 8000 State Road Philadelphia, PA 19136	Information requested Y-T-D $5,[illegible]00	9/30/96 (Memo)	$500.00
William A.H. Ziegelman 240 North Third Street Suite 600 Harrisburg, PA 17110	Kleban, Liebman, Mooney, Schorling Attorney Y-T-D $1,25[illegible].00	9/30/96 (Memo)	$1,250.00
Subtotal of Receipts This Page			$2,375.00

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SCHEDULE A

ITEMIZED RECEIPTS
PHILADELPHIA VICTORY FUND
MEMO REPORT

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

DEMOCRATIC GUBERNATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Judy G. Olan 1018 Cedar Grove Rd. Wynnewood, PA 19096	Information Requested Y-T-D $250.00	9/30/96 (Memo)	$250.00
Joseph H. Weiss 1822 Spruce Street Philadelphia, PA 19103	Information Requested Y-T-D $500.00	9/30/96 (Memo)	$500.00
Diane Weiss Rittenhouse Hotel & Condominiums 201 W. Rittenhouse Square Philadelphia, PA 19103	Information Requested Y-T-D $10,000.00	9/30/96 (Memo)	$10,000.00
Subtotal of Receipts This Page			$11,750.00

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SCHEDULE A

ITEMIZED RECEIPTS
PHILADELPHIA VICTORY FUND
MEMO ENTRY

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

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
F. John White 1600 Two Logan Square Philadelphia PA 19103	Financial Consultant Public Financial Mgmt Y-T-D $250.00	9/30/96 (Memo)	$250.00
Stanley Wolfe 7303 Emlen Street Philadelphia PA 19119	Information Requested Y-T-D $500.00	9/30/96 (Memo)	$500.00
Subtotal of Receipts This Page			750.00
Total This Period			$8,625.00

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SCHEDULE A

ITEMIZED RECEIPTS
PARTNERSHIP BREAKDOWN FOR MONTGOMERY, MCCRACKEN, WALKER&RHOADS
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
Ken Jaron 123 South Broad Street Philadelphia PA 19109	Information Requested Y-T-D $1,250.00	9/30/96 (Memo-	$[illegible],250.00
Subtotal of Receipts This Page			$[illegible],250.00
Total This Period			$[illegible],250.00

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SCHEDULE A — ITEMIZED RECEIPTS
PARTNERSHIP BREAKDOWN FOR BRILL & TRUELOVE
[illegible] ENTRY

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

DEMOCRATIC GUBERNATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Christopher Brill 159 North State Street Newtown, PA 18940	Information Requested Y-T-D: $250.00	9/30/94 (Monetary)	$250.00
Subtotal of Receipts This Page			$250.00
Total This Period			$250.00

SCHEDULE A — ITEMIZED RECEIPTS

PARTNERSHIP BREAKDOWN FOR LEVIN FISHBEIN, SEDRAN & BERMAN
MONO [illegible]

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
Lawrence Berman 320 Walnut Street Suite 600 Philadelphia, PA 19106	Levin, Fishbein, Sedran & Berman Y-T-D $1[illegible].00	9/30/96 (Memo)	$125.00
Michael Fishbein 320 Walnut Street Suite 600 Philadelphia, PA 19106	Levin, Fishbein, Sedran & Berman Y-T-D $1[illegible].00	9/30/96 (Memo)	$125.00
Arnold Levin 320 Walnut Street Suite 600 Philadelphia, PA 19106	Levin, Fishbein, Sedran & Berman Y-T-D $1[illegible].00	9/30/96 (Memo)	$125.00
Howard Sedran 320 Walnut Street Suite 600 Philadelphia, PA 19106	Levin, Fishbein, Sedran & Berman Y-T-D ($1[illegible].00)	9/30/96 (Memo)	$125.00
Subtotal of Receipts This Page			$500.00
Total This Period			$500.00

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SCHEDULE A — ITEMIZED RECEIPTS

PARTNERSHIP BREAKDOWN FOR MANCHEL, LUNDY & LESSIN

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
Marvin D. Lundy 1600 Market Street Philadelphia, PA 19103	Manchel, Lundy & Lessin Attorney Y-T-D: $1,500.00	9/30/96 (Memo)	500.00
Subtotal of Receipts This Page			500.00
Total This Period			500.00

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SCHEDULE A

ITEMIZED RECEIPTS
PARTNERSHIP BREAKDOWN FOR MARTIN, BANKS, POND & LEHOCKY
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
George E. Martin 7823 Park Avenue Elkins Park PA 19117	Information Requested Y-T-D: $500.00	9/30/96 (Memo)	$500.00

Subtotal of Receipts This Page	500.00
Total This Period	500.00

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LINE NUMBER 11A

SCHEDULE A ITEMIZED RECEIPTS

PARTNERSHIP BREAKDOWN FOR CONTRIBUTIONS REMANN MAXWELL & HIPPEL

MEMO ENTRY

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Thomas A. Leonard One Penn Center 1617 JFK Blvd 19th Floor Philadelphia, PA 19103	Chairman Remann Maxwell & Hippel Y-T-D $1,250	9/30/96 (Memo)	$1,250.00

Subtotal of Receipts This Page $ 250.00

Total This Period $ 250.00

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SCHEDULE A

ITEMIZED RECEIPTS
GEORGIA VICTORY FUND
[illegible]

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Jerry Addes 201 Allen Road Suite 300 Atlanta, GA 30328	Information Requested Y-T-D $20,000	9/30/96 (Memo)	$20,000.00
Stephanie Bar-Lai 235 Dalrymple Rd. Atlanta, GA 30328	Information Requested Y-T-D $6,000	9/30/96 (Memo)	$6,000.00
John C. Bell 619 Green Street Post Office Box 1547 Augusta, GA 30903	Bell & Bell Attorney Y-T-D $6,000	9/30/96 (Memo)	$6,000.00
Subtotal of Receipts This Page			[illegible]

SCHEDULE A

ITEMIZED RECEIPTS
GEORGIA VICTORY FUND
MEMO ENTRY

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Cook & Connelly	Cook & Connelly Y-T-D $10,000.00	9/30/96 (Memo	$10,000.00
Macus J. Dash 4900 Northside Drive Atlanta, GA 30327	Information Requested Y-T-D $1,000.00	9/30/96 (Memo	$1,000.00
Foy R. Devine 2921 Piedmont Road, NE Atlanta, GA 30305	Information Requested Y-T-D $2,000.00	9/30/96 (Memo	$2,000.00
Doffermyre, Shields, Canfield et al 1355 Peachtree St. Suite 1600 Atlanta, GA 30309	Doffermyre, Shields, Canfield et al Y-T-D $2,000.00	9/30/96 (Memo	$2,000.00

Subtotal of Receipts This Page $15,000.00

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SCHEDULE A ITEMIZED RECEIPTS
GEORGIA VICTORY FUND
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DEMOCRATIC GUBERNATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Memo	Amount
Jim Futch Rt. 1, Box 1[illegible]8 Hahira, GA 3[illegible]	Information Requested Y-T-D $500	9/30/96	Memo	$500.00
Mark Goldman 945 Eulalia Road Atlanta, GA 30319	Information Requested Y-T-D $4,000	9/30/96	Memo	$4,000.00
Peggy J. Hodge 9890 Huntcliff Trace Atlanta, GA 303[illegible]	Information Requested Y-T-D $1,000	9/30/96	Memo	$1,000.00
James A. Kaufman 565 West Peachtree Street, N. E. Corner of West Peachtree & Linden Atlanta, GA 3[illegible]	Information Requested Y-T-D $2,000	9/30/96	Memo	$2,000.00
Subtotal of Receipts This Page				$7,500.00

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SCHEDULE A

ITEMIZED RECEIPTS
GEORGIA VICTORY FUND
MEMO ENTRY

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date		Amount
Ralph Y. Knowles 1327 Peachtree St., NE Atlanta, GA 30309	Information Requested Y-T-D $1,500.00	9/30/96	(Memo)	$ 500.00
Stephen R. Leeds 6 Harris Glen Atlanta, GA 30327	Information Requested Y-T-D $2,000.00	9/30/96	(Memo)	$ 000.00
W. Fred Orr 540 One West Court Square Bldg Decatur, GA	Information Requested Y-T-D $2,500.00	9/30/96	(Memo)	$ 500.00
R.K. Sehgal 2076 W. Park Place Stone Mountain, GA 30067	Williams Group Y-T-D $6,000.00	9/30/96	(Memo)	$ 000.00
Subtotal of Receipts This Page				$ 000.00

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SCHEDULE A

ITEMIZED RECEIPTS
GEORGIA VICTORY FUND
MEMO ENTRY

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DEMOCRATIC GUBERNATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Steven H. Weinstein 77 East Andrews Drive NW Atlanta, GA 30305	Information requested Y-TD 62,000.00	9/30/96 [Memo]	2,000.00
Subtotal of Receipts This Page			2,000.00
Total This Period			66,500.00

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SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code		Date	Amount
ABB, Inc. Employees Fund for Effective Government PAC 900 Long Ridge Road Stanford, CT 06904	Y-T-D $10,000.00	9/17/96	$[illegible],000.00
American Institute of Certified Public Accountants PAC 1455 Pennsylvania Avenue, NW Suite 400 Washington, DC 20004	Y-T-D $15,000.00	9/30/96	$15,000.00
American Meat Institute Political Action Committee 1700 N. Moore Street Suite 1600 Arlington, VA 22209	Y-T-D $2,000.00	9/26/96	$2,000.00
American Sugar Cane League PAC 1156 Fifteenth Street, NW Suite 1103 Washington, DC 20005	Y-T-D $7,000.00	9/20/96	$2,000.00
Arthur Andersen PAC 1666 K Street NW Washington, DC 20006	Y-T-D $15,000.00	9/20/96	$5,000.00
Assembly Democrats 555 Capitol Mall, Suite 625 Sacramento, CA 95814	Y-T-D $1,000.00	9/6/96	$1,000.00

Subtotal of Receipts This Page ..... $[illegible],000.00

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SCHEDULE A

ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code		Date	Amount
Auction Markets PAC of the Chicago Board of Trade 141 West Jackson Boulevard Suite 600 Chicago, IL 60604	Y-T-D $15,000.00	9/19/96	$20,000.00
Bell Atlantic Corporation PAC 1133 20th Street, N.W. 8th Floor Washington, DC 20036	Y-T-D $8,000.00	9/12/96	$2,000.00
Bingaman Re-Election Campaign 2000 P O Box 2048 Albuquerque, NM 87103	Y-T-D $10,000.00	9/30/96 9/30/96	$1,000.00 $9,000.00
Caldera for Assembly 555 Capitol Mall, Suite 1425 Sacramento, CA 95814	Y-T-D $1,000.00	9/6/96	$1,000.00
Californians for a Democratic Majority 1127 11th Street Suite 225 Sacramento, CA 95814	Y-T-D $10,000.00	9/19/96 9/19/96	$5,200.00 $4,800.00
Carl Washington For California Assembly 3449 Beethoven Street Los Angeles, CA 90066	Y-T-D $1,000.00	9/24/96	$1,000.00
Subtotal of Receipts This Page			$84,000.00

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SCHEDULE A — ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code		Date	Amount
Century 21 Real Estate Corp. PAC 1101 Connecticut Avenue Suite 500 Washington, DC 20036	Y-T-D $2,500.00	9/26/96	$2,500.00
Citicorp Voluntary Political Fund - Federal 1101 Pennsylvania Avenue, NW Suite 1000 Washington, DC 20004	*(Earmarked contribution see below) Y-T-D $8,025.00	9/30/96	$25.00
Coca-Cola Company Nonpartisan Comm. for Good Government P.O. Drawer 1734 Atlanta, GA 30301	Y-T-D $5,000.00	9/19/96	$2,000.00
Committee for Better Government 111 NW 1st St. Suite 220 Miami, FL 33128	Y-T-D $1,000.00	9/24/96	$1,000.00
Committee to Elect Kathleen McGury 180 W Washington Suite 700 Chicago, IL 60602	Y-T-D $1,000.00	9/19/96	$1,000.00
Consolidated Freightways, Inc. PAC 3240 Hillview Ave. Palo Alto, CA 94304	Y-T-D $1,000.00	9/23/96	$1,000.00
*Jeffrey R. [illegible] 18 East 18th Street New York, NY 10003	Earmarked Thru' Citicorp Y-T-D $25.00	9/30/96 MEMO ENTRY	25.00

Subtotal of Receipts This Page $7,525.00

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SCHEDULE A. ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code		Date	Amount
CS First Boston Corporation PAC 1155 21st Street, N.W. Suite 300 Washington, DC 20036	Y-T-D $10,000.00	9/27/96	$5,000.00
CSX Good Government Fund 1331 Pennsylvania Avenue, N.W. Suite 560 Washington, DC 20004	Y-T-D $5,000.00	9/26/96	$5,000.00
Daniel K. Akaka For U.S. Senate 841 Bishop Street Suite 1601 Honolulu, HI 96813	Y-T-D $10,000.00	9/24/96	$ 0,000.00
Daniel K. Akaka in '98 841 Bishop Street Suite 1601 Honolulu, HI 96813	Y-T-D $20,000.00	9/24/96	$ 0,000.00
Dealers Election Action Committee of the NADA PAC 412 First Street, SE Washington, DC 20003	Y-T-D $10,000.00	9/13/96	$5,000.00
District No. 1-PCD MEBA Political Action Fund (MEBA-PAF) 444 N. Capitol St. Suite 800 Washington, DC 20001	Y-T-D $5,000.00	9/30/96	$ 5,000.00

Subtotal of Receipts This Page ..... $[illegible],000.00

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SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code			Date	Amount
Feingold Senate Committee P O Box 620462 Middleton, WI 53562	Y-T-D	$10,000 NO	9/25/96	$10,000.00
First Hawaiian Bank Good Citizenship Committee 165 South King Street Honolulu, HI 96812	Y-T-D	$2,000 NO	9/30/96	$2,000.00
Friends for Harry Reid 116 Princeton Avenue Las Vegas, NV 89107	Y-T-D	$20,000 NO	9/24/96	$20,000.00
Friends of Henry Masconi 555 Capitol Mall, Suite 1425 Sacramento, CA 95814	Y-T-D	$886 NO	9/6/96	$855.00
Friends of Kevin Murray 6601 Center Drive West, Ste 500 Los Angeles, CA 90045	Y-T-D	$1,000 NO	9/19/96	$1,000.00
Friends of Senator Rockefeller 245 2nd Street, NE Suite 300 Washington, DC 20002	Y-T-D	$20,000 NO	9/18/96	$20,000.00
Friends of Thomas J. Hauser 2 N. Main Street Canton, IL 61520	Y-T-D	$500 NO	9/25/96	$500.00
Subtotal of Receipts This Page				$54,265.00

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SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code		Date	Amount
Friends of Valerie K. Brown for State Assembly 7649 Sunrise Blvd Suite 3 Citrus Heights, CA 95610	Y-T-D $1,000.00	9/6/96	$1,000.00
H & R Block PAC 700 13th Street, NW Suite 700 Washington, DC 20005	Y-T-D $5,000.00	9/26/96	$5,000.00
International Longshoremen Association PAC 815 16th Street, N.W. Suite 104 Washington, DC 20006	Y-T-D $6,000.00	9/17/96	$6,000.00
Interstate Natural Gas Association of America PAC 555 13th Street, N.W. Suite 300 West Washington, DC 20004	Y-T-D $4,000.00	9/23/96	$1,500.00
J J M Pac 2200 Krug Alton, IL 6 0[illegible]	Y-T-D $700.00	9/19/96	$700.00
John Breaux Senate Committee One American Place Suite 1401 Baton Rouge, LA 70825	Y-T-D $20,000.00	9/18/96	$20,000.00

Subtotal of Receipts This Page $[illegible],200.00

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SCHEDULE A ITEMIZED RECEIPTS

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

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code		Date	Amount
Kansas City Southern Employees PAC 12 Fourth Street, SE Washington, DC 20003	Y-T-D $4,500.00	9/13/96	$2,000.00
KPMG Peat Marwick PAC P.O. Box 1875 Washington, DC 20036	Y-T-D $10,000.00	9/20/96	$10,000.00
Knahl For Assembly 11783 Laurel Crest Drive Studio City, CA 91604	Y-T-D $1,000.00	9/24/96	$1,000.00
LDDS Communications PAC 1120 Connecticut Ave, NW Suite 400 Washington, DC 20036	Y-T-D $7,000.00	9/18/96	$2,000.00
Lee Preston for Judge Committee 1615 E Central #4216 Arlington Heights, IL 60005	Y-T-D $1,000.00	9/27/96	$1,000.00
Mikulski for Senate Committee PO Box 1314 Baltimore, MD 21203	Y-T-D $20,000.00	9/24/96	$20,000.00
MMI Political Action Committee 540 Lake Cook Road Deerfield, IL 60015	Y-T-D $2,000.00	9/30/96	$2,000.00

Subtotal of Receipts This Page ..... $[illegible],000.00

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SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Date	Amount
Mortgage Insurance Companies of America PAC 727 15th Street, NW 12th Floor Washington, DC 20005 Y-T-D $2,000.00	9/19/96	$2,000.00
Moynihan Committee, Inc 21 East 40th Suite 1300 New York, NY 10016 Y-T-D $20,000.00	9/26/96	$10,000.00
Napolitano for Assembly 555 Capitol Mall, Suite 1425 Sacramento, CA 95814 Y-T-D $1,000.00	9/6/96	$1,000.00
National Cattlemen's Beef Association PAC 1301 Pennsylvania Avenue, N.W. Suite 300 Washington, DC 20005 Y-T-D $7,500.00	9/24/96	$2,500.00
National Farmers Union PAC 600 Maryland Avenue, SW Suite 202W Washington, DC 20024 Y-T-D $500.00	9/26/96	$500.00
Northwest Airlines, Inc. PAC 901 15th St., NW Suite 500 Washington, DC 20005 Y-T-D $5,000.00	9/13/96	$5,000.00
Subtotal of Receipts This Page		$20,000.00

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SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code		Date	Amount
Pfizer, Inc. PAC 235 7th Street, NW Suite 1200 Washington, DC 20004	Y-T-D $9,000.00	9/27/96	$5,000.00
Preston Gates Ellis, et al PAC 1735 New York Avenue, NW Suite 500 Washington, DC 20006	Y-T-D $2,500.00	9/26/96	$1,500.00
Public Service Electric and Gas Company PAC (PEGPAC) 80 Park Plaza - A Newark, NJ 07102	Y-T-D $4,000.00	9/27/96	$1,000.00
Re-Elect Exon For U.S. Senate Committee 1500 First Tier Bank Building Lincoln, NE 68508	Y-T-D $2,500.00	9/24/96	$2,500.00
SBC PAC 135 S La Salle Chicago, IL 60603	Y-T-D $1,000.00	9/19/96	$1,000.00
Shelley For Assembly 555 Capitol Mall Suite 1425 Sacramento, CA 95814	Y-T-D $1,000.00	9/24/96	$1,000.00

Subtotal of Receipts This Page $14,000.00

SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC GUBERNATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Date	Amount
Signalman's Political League 400 North Capitol Street, NW Suite 860 Washington, DC 20001 Y-T-D $2,000.00	9/25/96	$2,000.00
Simon for Senate P.O. Box 625 Salem, IL 62881 Y-T-D $5,000.00	9/24/96	$1,000.00
Teleport Communications Group Inc Good Government Fund 2 Teleport Drive Staten Island, NY 10311 Y-T-D $2,000.00	9/20/96	$1,000.00
The Citizens Committee For Ernest P. Bellings P.O Box 115 Charleston, SC 29402 Y-T-D $10,000.00	9/24/96	$1,000.00
Tom Torlakson for Assembly 2637 Brookdale Circle Antioch, CA 94509 Y-T-D $1,000.00	9/6/96	$1,000.00
UAW Committee for Good Government PAC 8731 East Jefferson Avenue Detroit, MI 48214 Y-T-D $15,000.00	9/20/96	$1,000.00
United Airlines PAC 1707 L Street, NW Suite 300 Washington, DC 20036 Y-T-D $5,000.00	9/11/96	$1,500.00
Subtotal of Receipts This Page		$7,500.00

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SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Date	Amount
Valero Energy Corporation PAC P.O. Box 500 San Antonio TX 78292	9/26/96	$5,000.00
Y-T-D $5,000.00		
Wally Knox c/o Assembly 8665 Wilshire Boulevard Suite 220 Beverly Hills CA 90211	9/6/96	$1,000.00
Y-T-D $1,000.00		
Walter Industries, Inc. Political Action Committee Post Office Box 31601 Tampa, FL 33631	9/13/96	$500.00
	9/6/96	$1,000.00
Y-T-D $2,000.00		

Subtotal of Receipts This Page $11,500.00
Total This Period $131,090.00

9 6 0 2 0 2 3 0 6 8 5

SCHEDULE A ITEMIZED RECEIPTS

Line Number 12

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

NAME/ADDRESS	PURPOSE	DATE	AMOUNT
DNC Services Corporation General Fund 430 S. Capitol Street, SE Washington, DC 20003	Transfer	9/19/96	$162,536.00
Illinois Senate Victory Fund P.O. Box 1949 Springfield, IL 62705	Transfer	9/30/96	$126,244.56
Arkansas Victory Fund 430 S. Capitol St. SE Washington, DC 20003	Transfer	9/30/96	2,544.00
Georgia Victory Fund 430 S. Capitol St. SE Washington, DC 20003	Transfer	9/30/96	$ 40,794.00
Philadelphia Victory Fund 430 S. Capitol Street, SE Washington, DC 20003	Transfer	9/30/96	$ 88,800.00
DNC Services Corporation General Fund 430 S.CApitol Street, SE Washington, DC 20003	Transfer	9/30/96	$ 8,000.00
TOTAL This Page			$428,719.56
TOTAL This Period			$428,719.56

SCHEDULE A ITEMIZED RECEIPTS

Page 1 of 1
Line Number 15

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE
SEPTEMBER 1-30, 1996

NAME/ADDRESS	PURPOSE	DATE	AMOUNT
United States Postal Service 900 Brentwood Road, NE Washington, DC 20066	Postage Reimbursement	9/13/96	$1,109.00
United States Postal Service Fort Snelling, MN 55111 430 S. Capitol Street, SE Washington, DC 20003	Reimbursement Postage	9/18/96	$2,[illegible]
Women's Win 96 430 S. Capitol Street, SE Washington, DC 20003	Reimbursement Catering	9/20/96	$15,000.00
SUBTOTAL This Page			$18,[illegible]
TOTAL THIS PERIOD			$18,[illegible]

9 0 2 0 2 3 0 6 8 7

SCHEDULE A ITEMIZED RECEIPTS

Line Number 17

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE
SEPTEMBER 30, 1996

NAME/ADDRESS	PURPOSE	DATE	AMOUNT
NationsBank 730 15th St., N.W. Washington, D.C. 20005	Interest	09/30/96	$ 8[illegible].04 1[illegible].23 [illegible].39 [illegible].05
SUBTOTAL This Page			$ [illegible]6.71
TOTAL THIS PERIOD			$ [illegible]6.71

9 5 0 2 0 2 3 0 6 8 8

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 %
96	65	35
ACTIVITY IS: FUNDRAISING ___ EXEMPT ___ DIRECT CANDIDATE SUPPORT ___		
CHECK IF THE RATIOS: NEW ___ REVISED ___ SAME ___ PREVIOUSLY REPORTED		
99%	65	35
ACTIVITY IS: FUNDRAISING ___ EXEMPT ___ DIRECT CANDIDATE SUPPORT ___		
CHECK IF THE RATIOS: NEW ___ REVISED ___ SAME ___ PREVIOUSLY REPORTED		
9	75	25
ACTIVITY IS: FUNDRAISING ___ EXEMPT ___ DIRECT CANDIDATE SUPPORT ___		
CHECK IF THE RATIOS: NEW ___ REVISED ___ SAME ___ PREVIOUSLY REPORTED		
9	8	92
ACTIVITY IS: FUNDRAISING ___ EXEMPT ___ DIRECT CANDIDATE SUPPORT ___		
CHECK IF THE RATIOS: NEW ___ REVISED ___ SAME ___ PREVIOUSLY REPORTED		
ACTIVITY IS: FUNDRAISING ___ EXEMPT ___ DIRECT CANDIDATE SUPPORT ___		
CHECK IF THE RATIOS: NEW ___ REVISED ___ SAME ___ PREVIOUSLY REPORTED		
ACTIVITY IS: FUNDRAISING ___ EXEMPT ___ DIRECT CANDIDATE SUPPORT ___		
CHECK IF THE RATIOS: NEW ___ REVISED ___ SAME ___ PREVIOUSLY REPORTED		
ACTIVITY IS: FUNDRAISING ___ EXEMPT ___ DIRECT CANDIDATE SUPPORT ___		
CHECK IF THE RATIOS: NEW ___ REVISED ___ SAME ___ PREVIOUSLY REPORTED		

9 6 0 2 0 2 3 0 6 8 9

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 16

NAME OF COMMITTEE: Democratic Senatorial Campaign Committee

TOTAL AMOUNT TRANSFERED

NAME OF ACCOUNT: Non-Federal Corporate

DATE OF RECEIPT: 9/11/96

$ [illegible],652.19

BREAKDOWN OF TRANSFER RECEIVED

	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	[illegible],019.0[illegible]		
ii) Direct Fundraising (List Events-Amount for Each)			
a) BE		3,239.92	
b) [illegible]		2,871.77	
c) [illegible]		6,521.47	
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

NAME OF ACCOUNT: Non-Federal Corporate

DATE OF RECEIPT: 9/12/96

$ [illegible],394.0[illegible]

BREAKDOWN OF TRANSFER RECEIVED

	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	500.00		
ii) Direct Fundraising (List Events-Amount for Each)			
a) BS		1650.91	
b) SP		1733.68	
c) PD		409.43	
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	[illegible],619.0[illegible]	16,427.18		27,046.21
TOTAL THIS PERIOD				

9 0 0 2 0 2 3 0 6 9 0

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 15

NAME OF COMMITTEE: Democratic Senatorial Campaign Committee

TOTAL AMOUNT TRANSFERED

NAME OF ACCOUNT: Non-Federal Corporate

DATE OF RECEIPT: 9/11/96

$ 30,147.53

BREAKDOWN OF TRANSFER RECEIVED

	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
I) Total Administrative/Voter Drive	2,288.46		
II) Direct Fundraising (List Events-Amount for Each)			
a) RS		1,999.31	
b) SP		269.24	
c) CO		19,590.92	
d)			
e) Total Amount Transferred For Direct Fundraising			
III) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

NAME OF ACCOUNT: Non-Federal Corporate

DATE OF RECEIPT: 9/16/96

$ 20,776.00

BREAKDOWN OF TRANSFER RECEIVED

	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
I) Total Administrative/Voter Drive	20,776.00		
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	23,064.46	21,859.47		44,923.93
TOTAL THIS PERIOD				

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

PAGE 3 OF 8

FOR LINE 18

NAME OF COMMITTEE: Democratic Senatorial Campaign Committee

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT	DATE OF RECEIPT	
Non-Federal Corporate	9/19/96	$ 15,037.69

	BREAKDOWN OF TRANSFER RECEIVED: ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	9,440.09		
ii) Direct Fundraising (List Events-Amount for Each)			
a) RS		557.80	
b) RD		662.37	
c) RC		407.43	
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

NAME OF ACCOUNT	DATE OF RECEIPT	
Non-Federal Corporate	9/20/96	$ [illegible]46.39

	BREAKDOWN OF TRANSFER RECEIVED: ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	1,[illegible]8.60		
ii) Direct Fundraising (List Events-Amount for Each)			
a) RS		259.35	
b) CC		29.44	
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,[illegible]68.69	915.39		$ [illegible]4.08
TOTAL THIS PERIOD				

9 5 0 2 0 2 3 0 6 9 2

RECEIPT SCHEDULE H2
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 18

NAME OF COMMITTEE: Democratic Senatorial Campaign Committee

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT: Non-Federal Corporate

DATE OF RECEIPT: 9/24/96

$ 39,377.05

BREAKDOWN OF TRANSFER RECEIVED

	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	515.30		
ii) Direct Fundraising (List Events-Amount for Each)			
a) S		39,485.95	
b) C		-124.20	
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: Non-Federal Corporate

DATE OF RECEIPT: 9/24/96

$ 2,[illegible]21.97

BREAKDOWN OF TRANSFER RECEIVED

	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	1,[illegible]90.57		
ii) Direct Fundraising (List Events-Amount for Each)			
a) ES		195.01	
b) CO		536.39	
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED

	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE	2,[illegible]5.87	9,993.15		[illegible]9.02
TOTAL THIS PERIOD				

9 6 0 2 0 2 3 0 6 9 3

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

PAGE 5 OF 8
FOR LINE 18

NAME OF COMMITTEE	TOTAL AMOUNT TRANSFERRED
Democratic Senatorial Campaign Committee	

NAME OF ACCOUNT	DATE OF RECEIPT	
Non-Federal Corporate	9/26/96	$ 852.50

	BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
i) Total Administrative/Voter Drive				
ii) Direct Fundraising (List Events-Amount for Each)				
a) RS		1,225.00		
b) SF		1,627.50		
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	
Non-Federal Mixed	9/30/96	$ 15,118.75

	BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
i) Total Administrative/Voter Drive	909.58			
ii) Direct Fundraising (List Events-Amount for Each)				
a) RS		1,238.40		
b) SF		1,113.96		
c) CD		3,836.75		
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	9,909.58	9,061.67		9,971.25
TOTAL THIS PERIOD				

96020230694

RECEIPT SCHEDULE 10
(effective 1/1/96)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

PAGE 5 OF 8

FOR LINE 18

NAME OF COMMITTEE: Democratic Senatorial Campaign Committee

TOTAL AMOUNT TRANSFERED

NAME OF ACCOUNT: Non-Federal Mixed

DATE OF RECEIPT: 9/30/96

$ 7,257.55

BREAKDOWN OF TRANSFER RECEIVED

	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	2,071.65		
ii) Direct Fundraising (List Events-Amount for Each)			
a) BS		24.50	
b) SP		14.15	
c) CO		146.81	
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

NAME OF ACCOUNT: Non-Federal Corporate

DATE OF RECEIPT: 9/13/96

$ 796.75

BREAKDOWN OF TRANSFER RECEIVED

	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	96.69		
ii) Direct Fundraising (List Events-Amount for Each)			
a) BS		7,711.17	
b) S		4,588.88	
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	11,168.38	12,485.71		$ 864.09
TOTAL THIS PERIOD				

90020230695

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 14

NAME OF COMMITTEE: Democratic Gubernatorial Campaign Committee

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT: Non-Federal Corporate

DATE OF RECEIPT: 9/26/96

$ 21,575.45

BREAKDOWN OF TRANSFER RECEIVED

	ACAM/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
A) Total Administrative/Voter Drive	5,104.47		
B) Direct Fundraising (List Events-Amount for Each)			
a) ES		599.53	
b) [illegible]		1,871.45	
c)		[illegible]	
d)		[illegible]	
e) Total Amount Transferred For Direct Fundraising		[illegible]	
C) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			[illegible]
b)			[illegible]
c)			[illegible]
d)			[illegible]
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			[illegible]

NAME OF ACCOUNT: Non-Federal Fixed

DATE OF RECEIPT: 9/30/96

$ 649.00

BREAKDOWN OF TRANSFER RECEIVED

	ACAM/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
A) Total Administrative/Voter Drive	88.39		
B) Direct Fundraising (List Events-Amount for Each)			
a) ES		404.26	
b) CO		156.36	
c)		[illegible]	
d)		[illegible]	
e) Total Amount Transferred For Direct Fundraising		[illegible]	
C) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			[illegible]
b)			[illegible]
c)			[illegible]
d)			[illegible]
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			[illegible]

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED

	ACAM/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE	1,192.86	2,031.60	[illegible]	21,226.45
TOTAL THIS PERIOD				

90020230696

RECEIPT SCHEDULE IIa
(effective 1/1/95)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

PAGE 8 OF 8

FOR LINE 18

NAME OF COMMITTEE: Democratic Senatorial Campaign Committee

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT: Non-Federal Corporate

DATE OF RECEIPT: 9/30/96

$ [illegible].02 (In-Kind)

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
I) Total Administrative/Voter Drive			
II) Direct Fundraising (List Events-Amount for Each)			
a) CO'96		1,792.02	
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
III) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			[illegible]
b)			[illegible]
c)			[illegible]
d)			[illegible]
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			[illegible]

NAME OF ACCOUNT: Non-Federal Corporate

DATE OF RECEIPT: 9/17/96

$ 750.00 (In-kind)

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

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE		[illegible],542.02	[illegible]	[illegible] 2.02
TOTAL THIS PERIOD	[illegible]	[illegible]	[illegible]	[illegible]

96020230697

DISBURSEMENT SCHEDULE #4
(effective 1/1/96)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 11 OF 55
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
Sheraton Bal Harbour 9701 Collins Avenue Bal Harbour, FL 33154	Catering Facilities RS [illegible]	[illegible]3/96	4,000.00	2,60[illegible]04	1,400.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 565,1[illegible]1.66	☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT				

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Continental Services, Inc. 7700 Southern Drive Springfield, VA 2[illegible]50	Postage RS [illegible]	[illegible]5/96	3,859.20	2,50[illegible]	1,350.72
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 568,99[illegible].86	☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT				

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Radisson Hotel & Suites, Chicago 160 East Huron St. Chicago, IL 606[illegible]	Travel & Lodging Reimbursement CO [illegible]	[illegible]6/96	(405.00)	(32.40)	(372.60)
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 349,67[illegible].86	☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT				

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Bismarck Enterprises 1901 West Madison St. Chicago, IL 606[illegible]	Catering Facilities CO [illegible]	[illegible]9/96	2,090.01	167.20	1,922.81
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 351,76[illegible].87	☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT				

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Carroll Travel 201 Massachusetts Ave, NE Washington, DC [illegible]0[illegible]2	Travel & Lodging CO [illegible]	[illegible]/96	495.00	39.50	455.40
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 352,261.87	☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT				

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Cohen, Stephanie E. 2611 Adams Mill Rd., N.W. Washington, DC [illegible]0[illegible]9	Travel & Lodging CO [illegible]	[illegible]/96	141.88	11.[illegible]	130.53
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 352,40[illegible].75	☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT				

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	10,181.09	5,294.[illegible]	4,[illegible]6.86
TOTAL THIS PERIOD (last page for each line only)			

9602023069[illegible]

DISBURSEMENT SCHEDULE B4
(effective 1/1/94)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 2 OF 55
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
Cowell, Lisa 103 Chanel Terrace, #104 Falls Church, VA 22046	Travel & Lodging CO 96	9/96	179.57	14.37	165.20
CATEGORY: ☐ ADMINISTRATIVE/WATER DRIVE EVENT YEAR-TO-DATE: 352,588.32	☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT				

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Crump, Katharyna 722 Four Mil Rd #2 Alexandria, VA 22305	Travel & Lodging CO 96	9/96	213.17	17.06	196.12
CATEGORY: ☐ ADMINISTRATIVE/WATER DRIVE EVENT YEAR-TO-DATE: 352,794.49	☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT				

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Davey, Debra 1300 Belle View Blvd, B2 Alexandria, VA 22307	Travel & Lodging CO 96	9/96	66.32	5.31	61.01
CATEGORY: ☐ ADMINISTRATIVE/WATER DRIVE EVENT YEAR-TO-DATE: 352,862.81	☒ FUNDRAISING ☐ EXEMPT ☐ 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	Telephone CO 96	9/96	162.24	12.94	149.26
CATEGORY: ☐ ADMINISTRATIVE/WATER DRIVE EVENT YEAR-TO-DATE: 353,025.05	☒ FUNDRAISING ☐ EXEMPT ☐ 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 22108-3328	Office Expenses CO 96	9/96	341.31	27.31	314.00
CATEGORY: ☐ ADMINISTRATIVE/WATER DRIVE EVENT YEAR-TO-DATE: 353,368.36	☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT				

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Foster, Daniel Matthew 1526 Potomac Ave, SE Washington, DC 20403	Travel & Lodging CO 96	9/96	63.00	5.04	57.96
CATEGORY: ☐ ADMINISTRATIVE/WATER DRIVE EVENT YEAR-TO-DATE: 353,428.36	☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT				

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	1,025.61	82.06	943.55
TOTAL THIS PERIOD (last page for each line only)			

96020230699

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

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 3 OF 155
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
Grossman, Jonathan 1532 O Street, NW Washington, DC 20005	Travel & Lodging CO 96	03/96	69.00	5.52	63.48
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 353,498.36	☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT				
Jarding, Steven J 1708 Dunbar Drive Plattsmouth, NE 68048	Travel & Lodging CO 96	03/96	444.35	35.55	408.80
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 353,942.71	☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT				
Jeffrey, Kate 1669 Columbia Rd, #404 Washington, DC 20009	Travel & Lodging CO 96	03/96	192.27	15.38	176.89
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 354,134.98	☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT				
Levy Restaurants 980 N. Michigan Ave. #1315 Chicago, IL 60611	Catering Facilities CO 96	03/96	325.00	26.00	299.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 354,459.38	☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT				
Lewis, Rita 4822 S. 29th, #C2 Arlington, VA 22206	Travel & Lodging CO 96	03/96	142.00	11.36	130.64
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 354,601.38	☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT				
Murphy, Richard 414 West Braddock Road Alexandria, VA 22301	Travel & Lodging CO 96	03/96	1,202.85	96.23	1,106.62
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 355,804.13	☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT				

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	2,375.47	190.04	2,185.43
TOTAL THIS PERIOD (last page for each line only)			

96020230700

DISBURSEMENT SCHEDULE #4
(effective 1/1/93)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 4 OF 55
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
Tabitha Russell-[illegible] 615 A Street, S.E. Washington, DC 20003	Travel & Lodging CO [illegible]	[illegible]9/96	96.00	[illegible]	88.32
CATEGORY: ☐ ADMINISTRATIVE/WATER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 355,904.83 ☐ 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 20418-7378	Delivery CO [illegible]	[illegible]9/96	58.95	[illegible]	54.23
CATEGORY: ☐ ADMINISTRATIVE/WATER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 355,95[illegible].78 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
UPS P.O. Box [illegible]5036 Louisville, KY 4-2[illegible]-5036	Delivery CO [illegible]	[illegible]9/96	1,059.50	[illegible]	974.74
CATEGORY: ☐ ADMINISTRATIVE/WATER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 357,01[illegible].28 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Zimmerman, Ma[illegible] Wood 2415 Tunlaw Rd., NW. Washington, DC [illegible]0007	Travel & Lodging CO [illegible]	[illegible]9/96	81.81	[illegible]54	75.27
CATEGORY: ☐ ADMINISTRATIVE/WATER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 357,10[illegible]09 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Andrews Office Products Box 630726 Baltimore, MD 2[illegible]-0726	Office Expenses	[illegible]9/96	1,235.9[illegible]	98[illegible]71	247.20
CATEGORY: ☒ ADMINISTRATIVE/WATER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,681,31[illegible]43 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AT&T Box 945800 Maitland, FL 32[illegible]4-5800	Telephone	[illegible]9/96	31.75	[illegible]	6.35
CATEGORY: ☒ ADMINISTRATIVE/WATER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,681,34[illegible]18 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF NON-FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	2,563.99	[illegible]	1,446.11
TOTAL THIS PERIOD (last page for each line only)			

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DISBURSEMENT SCHEDULE H4 (effective 1/1991)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE: Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AT&T Credit Corporation Box 85690 Louisville, KY 40285-5690	Telephone	09/96	314.29	[illegible]	262.86
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE 1,682,858.47 ☐ DIRECT CANDIDATE SUPPORT					
AT&T Box 27-820 Kansas City, MO 64184-0820	Telephone	09/96	105.91	[illegible]	21.18
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE 1,682,764.38 ☐ DIRECT CANDIDATE SUPPORT					
Bell Atlantic Box 646 Baltimore, MD 21255-0646	Telephone	09/96	3,841.96	3,073.57	768.39
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE 1,686,606.34 ☐ DIRECT CANDIDATE SUPPORT					
Cellular One Wash/Balt P.O. Box 64651 Baltimore, MD 21264	Telephone	09/96	84.34	67.47	16.87
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE 1,686,610.68 ☐ DIRECT CANDIDATE SUPPORT					
Democratic Properties Corporation 430 S. Capitol Street, SE Washington, DC 20003	Rent/Occupancy	09/96	12,668.76	10,935.01	2,733.75
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☒ EXEMPT EVENT YEAR-TO-DATE 1,700,359.44 ☐ DIRECT CANDIDATE SUPPORT					
Eastman Kodak Company Box 8500-5-17 51 Philadelphia, PA 19178	Equipment Maintenance	09/96	1,792.01	1,433.61	358.40
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☒ EXEMPT EVENT YEAR-TO-DATE 1,702,151.45 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	20,807.27	16,646.06	4,161.45
TOTAL THIS PERIOD (see page 1 for each line only)			

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DISBURSEMENT SCHEDULE 24
(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
Economy Office Products, Inc. P.O. Box 3328 Merrifield, VA 22116-3328	Office Expense	[illegible]9/96	24.40	19.52	4.88
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE 1,702,175.85 ☐ DIRECT CANDIDATE SUPPORT					
Edwards, Amy 1618 17th Street N.W. Washington, DC 20009	Travel & Lodging	[illegible]9/96	59.69	47.[illegible]	54.91
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE 1,702,235.54 ☐ DIRECT CANDIDATE SUPPORT					
EKCC PO Box 94620 Cleveland, OH 44101-4620	Equipment Rental	[illegible]0/96	1,729.32	1,383.46	345.86
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE 1,703,964.86 ☐ DIRECT CANDIDATE SUPPORT					
Fortis Benefits P.O. Box 27-6440 Kansas City, MO 64180-0644	Insurance	[illegible]/96	1,147.89	918.31	229.58
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☒ EXEMPT EVENT YEAR-TO-DATE 1,705,112.75 ☐ DIRECT CANDIDATE SUPPORT					
Federal Election Commission 999 E Street, N.W. Washington, DC 20463	Postage	[illegible]/96	500.00	400.00	100.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☒ EXEMPT EVENT YEAR-TO-DATE 1,705,612.75 ☐ DIRECT CANDIDATE SUPPORT					
Gilbert & Wolfard, P.C. 2201 Wisconsin Avenue, N.W. Washington, DC 20007	Accounting	[illegible]/96	3,765.00	3,012.00	753.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE 1,709,377.75 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	7,226.30	5,738.07	1,488.23
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

PAGE 17 OF 55
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
Heyl, Doug P.O. Box 10470 Raleigh, NC 27605	Travel & Lodging	0[illegible]/96	239.71	191.77	47.94
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☒ EXEMPT EVENT YEAR-TO-DATE: 1,709,617.46 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Jarding, Steven J. 1708 Dunbar Drive Plattsmouth, NE 68041	Travel & Lodging	0[illegible]/96	830.35	664.[illegible]	166.07
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☒ EXEMPT EVENT YEAR-TO-DATE: 1,710,447.81 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Lucent Technologies Box 27-5785 Kansas City, MO 64184-5785	Equipment Maintenance	0[illegible]/96	84.60	67.[illegible]	16.92
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☒ EXEMPT EVENT YEAR-TO-DATE: 1,710,532.41 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Murphy, Richard 414 West Braddock Road Alexandria, VA 22302	Travel & Lodging	0[illegible]/96	225.07	180.[illegible]	45.01
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☒ EXEMPT EVENT YEAR-TO-DATE: 1,710,757.48 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Office Depot Credit Plan Dept.56-4202400-54 Box 182378 Columbus, OH 43218-2378	Office Expenses	0[illegible]/96	985.29	788.[illegible]	197.06
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☒ EXEMPT EVENT YEAR-TO-DATE: 1,711,742.77 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Tabitha Russell Oman 615 A Street, S.E. Washington, DC 20003	Office Expenses	0[illegible]/96	5.00	4.[illegible]	1.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☒ EXEMPT EVENT YEAR-TO-DATE: 1,711,747.77 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	2,370.02	896.12	474.00

TOTAL THIS PER [illegible] last page for machine only

9 6 0 2 0 2 3 0 7 0 4

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

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 18 OF 55
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
Pager - USA, Inc. 7529 Greenbelt Rhea, #420 Greenbelt, MD 20770-3403	Equipment Rental	09/[illegible]/96	167.70	134.[illegible]6	33.54
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,711,915.47 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Perkins, Coie 607 14th Street, N.W. Washington, DC 20006	Legal Services	09/[illegible]/96	8,044.92	6,435.[illegible]4	1,608.98
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,719,960.39 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Pitney Bowes, Inc. Box 85390 Louisville, KY 40285-5390	Equipment	09/[illegible]/96	534.04	427.[illegible]	106.81
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,720,494.13 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
US Postal Service CMRS-PB #0166, c/o Citibank Lockbox 1615 Brett Road New Castle, DE 19720	Postage	09/[illegible]/96	5,000.00	4,000.00	1,000.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,725,494.13 ☐ 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	09/[illegible]/96	435.09	348.[illegible]	87.01
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,725,929.[illegible]2 ☐ 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	09/[illegible]/96	153.55	122.[illegible]	30.71
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,726,083.47 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	14,335.30	11,468.[illegible]	2,867.05
TOTAL THIS PERIOD (Per page for each line on [illegible])			

9602023070 5

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

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE: Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
The Rothenberg Political Report 717 Second Street, N.E. Washington, DC 20002	Publications/ Subscriptions	09/[illegible]/96	197.00	157.60	39.40
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,726,280.40 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Scottie MacBean Printing, Inc. 2290 West Dublin-Granville Road Worthington, OH 43085	Office Expenses	09/[illegible]/96	81.25	65.00	16.25
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,726,361.31 ☐ 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	09/[illegible]/96	77.25	56.20	11.05
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,726,431.56 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
US Senate Restaurant 1st & C Streets, NE U.S. Senate Washington, DC 20510	Catering/ Facilities	09/[illegible]/96	46.95	37.56	9.39
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,726,478.51 ☐ 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	Travel Mileage/ Local	09/[illegible]/96	320.00	256.00	64.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,726,798.51 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Ash Lawn-Highland Route 6, Box 37 Charlottesville, VA 22902-8722	Catering/ Facilities RS'96	09/[illegible]/96	220.00	183.00	37.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 569,212.82 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	935.45	715.00	220.09
TOTAL THIS PERIOD (for page for each line only)			

9 5 0 2 0 2 3 0 7 0 6

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

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21(a)

NAME OF COMMITTEE: Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DEBT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Cellular One Wash/Balt-PO Box 9465 Baltimore, MD 2[illegible]	Telephone RS [illegible]	0[illegible]/96	298.81	194.[illegible]	104.58
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ DEBT EVENT YEAR-TO-DATE: $69,518.67 ☐ DIRECT CANDIDATE SUPPORT					
Chase, Melissa 1300 Belle View Dr L#82 Alexandria, VA 2[illegible]	Travel & Lodging RS [illegible]	0[illegible]/96	21.00	13.[illegible]	7.35
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ DEBT EVENT YEAR-TO-DATE: $69,532.57 ☐ DIRECT CANDIDATE SUPPORT					
David L. Addrick[illegible], Inc. Room WA29 Ray[illegible] Building Washington, DC 2[illegible]	Printing	0[illegible]/96	39.13	31.[illegible]	7.83
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ DEBT EVENT YEAR-TO-DATE: 1,726,837.55 ☐ DIRECT CANDIDATE SUPPORT					
Economy Office Equip., Inc. P.O. Box 332[illegible] Merrifield, VA 22[illegible]-3328	Office Expenses RS [illegible]	0[illegible]/96	74.72	48.[illegible]7	26.15
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ DEBT EVENT YEAR-TO-DATE: $69,607.39 ☐ DIRECT CANDIDATE SUPPORT					
H & W Printing Co. Inc. 3616 Oak Lane Mount Rainier, MD 20712	Printing RS [illegible]	0[illegible]/96	2,113.64	1,373.[illegible]7	739.77
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ DEBT EVENT YEAR-TO-DATE: 571,721.03 ☐ DIRECT CANDIDATE SUPPORT					
Mikulski for Senate Box 13147 Baltimore, MD 2[illegible]	Travel & Lodging RS [illegible]	0[illegible]/96	396.00	257.40	138.60
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ DEBT EVENT YEAR-TO-DATE: 572,117.83 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			2,943.30	1,919.72	1,024.28
TOTAL THIS PERIOD (last page for this line item)					

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DISBURSEMENT SCHEDULE 24
(effective 1/1/97)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 11 OF 55
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
Quick Messenger Service Box 27378 Washington, DC 20018-7378	Delivery RS 90	09/[illegible]/96	58.03	37.[illegible]	20.31
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 572,175.16					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Riffenburgh, Patricia 5030 Ledge Avenue Burbank, CA 91505	Travel & Lodging RS 90	09/[illegible]/96	1,788.13	1,162.[illegible]	625.84
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 573,963.19					
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 90	09/[illegible]/96	64.25	41.[illegible]	22.49
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 574,027.44					
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 SP 90	09/[illegible]/96	90.34	58.[illegible]	31.62
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 556,077.69					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Hyatt Regency on Capitol Hill 400 New Jersey Avenue, N.W. Washington, DC 20001	Catering/Facilities SP 90	[illegible]/96	2,500.00	1,62[illegible]	875.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 558,577.69					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Lewis, Rita 4822 S. 29th #[illegible] Arlington, VA 22206	Trav. & Meetings/Local SP 90	[illegible]/96	78.00	[illegible]	27.30
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 558,651.69					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	4,578.75	2,976.[illegible]	1,602.56
TOTAL THIS PERIOD (two pages for each line only)			

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DISBURSEMENT SCHEDULE 24
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 12 OF 55
FOR LINE 12a

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 96	09/[illegible]/96	18.71	12.[illegible]	6.55
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 558,674.40	☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT				
Torricelli, Susan 1300 Connecticut Ave. N.W. #600 Washington, DC 20036	Telephone SP 96	0[illegible]/96	128.52	83.[illegible]	44.98
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 558,802.92	☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT				
UPS P.O. Box 85036 Louisville, KY 40285-5036	Delivery SP 96	0[illegible]/96	17.50	11.[illegible]	6.12
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 558,820.42	☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT				
US Postmaster Longworth Building Washington, DC 20510	Postage SP 96	0[illegible]/96	12.80	8.[illegible]2	4.48
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 558,833.22	☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT				
Squire, Mable 2702 Hawthorne Terrace Landover, MD 20785	Travel & Lodging CO 96	0[illegible]/96	60.92	4.[illegible]	56.05
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 357,162.01	☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT				
Nelson, Tim 8889 Eagle Rock Lane Springfield, VA 22153	Travel & Lodging CO 96	[illegible]/96	209.41	16.75	192.66
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 357,371.42	☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT				

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	447.86	13[illegible]	110.84
TOTAL THIS PAGE (Print page for each month)			

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

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE	OF
13	15

OR 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
Frank Parsons Paper Company, Inc. 2270 Beaver Road Landover, MD 20785-3277	Office Expenses	09-[illegible]-96	316.96	253.5[illegible]	60.39
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 1,727,154.[illegible]	☐ FUNDRAISING ☐ EXPT ☐ DIRECT CANDIDATE ☐ PORT				
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Xpedite Systems, Inc. P.O. Box 23532 Newark, NJ 07189	Telephone	09-[illegible]-96	2,841.33	2,273.0[illegible]	568.27
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 1,729,995.[illegible]	☐ FUNDRAISING ☐ EXPT ☐ DIRECT CANDIDATE ☐ PORT				
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	Travel & Lodging Reimbursement CO '96	09-[illegible]-96	(201.00)	(16.0[illegible])	(184.92)
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 357,170.42	☒ FUNDRAISING ☐ EXPT ☐ DIRECT CANDIDATE ☐ PORT				
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
US Postmaster Longworth Building Washington, DC 20500	Postage RS '96	09-[illegible]-96	200.00	130.0[illegible]	70.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 574,227.14	☒ FUNDRAISING ☐ EXPT ☐ DIRECT CANDIDATE ☐ PORT				
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Blafkin, Mark D. 175 Hebron Road Bolton, CT 06043	Travel & Lodging CO '96	09-[illegible]-96	48.00	3.[illegible]	44.16
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 357,21[illegible].12	☒ FUNDRAISING ☐ EXPT ☐ DIRECT CANDIDATE ☐ PORT				
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Donahue, John W 318 11th St. S.E. Washington, DC 20[illegible]	Travel & Lodging CO '9[illegible]	09-[illegible]-96	80.96	6.[illegible]	74.48
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 357,299.38	☒ FUNDRAISING ☐ EXPT ☐ DIRECT CANDIDATE ☐ PORT				

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	3,216.25	2,650.[illegible]	[illegible]15.38

TOTAL THIS PERIOD (last page for each line of [illegible])

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DISBURSEMENT SCHEDULE 14
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 14 OF 55
FOR LINE 13a

NAME OF COMMITTEE: Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Dwyer, Sheila M. 3313 Wyndham Circle, #3210 Alexandria, VA 22302	Travel & Lodging CO '96	09/[illegible]/96	9.58	[illegible]	1.81
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 357,308.[illegible]	☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT				
Francis, Shawna J. 27[illegible] 14th Street N.E. Washington, DC 20002	Travel & Lodging CO '96	09/[illegible]/96	110.00	8.[illegible]	101.20
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 357,418.[illegible]	☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT				
Marinello, Michael V. 2070 Belmont Rd., N.W., #210 Washington, DC 20009	Travel & Lodging CO '96	09/[illegible]/96	96.50	7.[illegible]	88.78
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 357,515.16	☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT				
Stroud, Kimball 666 E Street, N.E. Washington, DC 20002	Travel & Lodging CO '96	09/[illegible]/96	100.00	8.[illegible]	92.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 357,615.16	☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT				
Stroud, Kimball 666 E Street, N.E. Washington, DC 20002	Telephone RS '96	09/[illegible]/96	1,216.86	790.[illegible]	425.9[illegible]
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 575,44[illegible].30	☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT				
Stroud, Kimball 666 E Street, N.E. Washington, DC 20002	Travel & Lodging SP '96	09/[illegible]/96	703.36	457.[illegible]	246.18
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 559,53[illegible].58	☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT				

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	2,236.30	1,27[illegible].42	962.88
TOTAL THIS PERIOD (last page for each line only)			

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DISBURSEMENT SCHEDULE B4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE: Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ITT Hartford P.O. Box 2917 Hartford, CT 06104-2917	Insurance Refund	09/[illegible]/96	(209.00)	(167.20)	(41.80)
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 1,729,786.84	☐ FUNDRAISING ☐ DIRECT CANDIDATE ☐ EXEMPT ☐ SUPPORT				
Assets Consulting Services, Inc. 110 B East Broad Street Falls Church, VA 22046	Consulting Profess. Services SP '96	09/[illegible]/96	1,250.00	812.50	437.50
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 560,786.28	☒ FUNDRAISING ☐ DIRECT CANDIDATE ☐ EXEMPT ☐ SUPPORT				
Heyl, Doug P.O. Box 10470 Raleigh, NC 27604	Consulting Profess. Services	09/[illegible]/96	3,000.00	2,400.00	600.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 1,732,786.84	☐ FUNDRAISING ☐ DIRECT CANDIDATE ☐ EXEMPT ☐ SUPPORT				
Torricelli, Susan 1300 Connecticut Ave., N.W. #600 Washington, DC 20036	Consulting Profess. Services SP '96	09/[illegible]/96	3,000.00	1,950.00	1,050.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 563,786.28	☒ FUNDRAISING ☐ DIRECT CANDIDATE ☐ EXEMPT ☐ SUPPORT				
Riffenburgh, Patricia 5030 Ledge Avenue Burbank, CA 91505	Consulting Profess. Services RS '96	09/[illegible]/96	3,500.00	2,275.00	1,225.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 578,944.50	☒ FUNDRAISING ☐ DIRECT CANDIDATE ☐ EXEMPT ☐ SUPPORT				
Blue Cross & Blue Shield/Nat.Cap.Area P.O. Box 79519 Baltimore, MD 21279-0519	Insurance	09/[illegible]/96	6,760.00	5,408.00	1,352.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 1,739,546.44	☐ FUNDRAISING ☐ DIRECT CANDIDATE ☐ EXEMPT ☐ SUPPORT				

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	17,301.00	12,678.30	4,622.70
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

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NAME OF COMMITTEE: Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Blue Horizons Trav[illegible] 4301 N. Fairfax Dr., #[illegible] Arlington, VA 2220[illegible]	Travel & Lodging	09/[illegible]/96	889.00	711.20	177.80
CATEGORY: [illegible] ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 740,435.94	[illegible] FOR[illegible] FUND [illegible] DIRECT CANDIDATE	[illegible] REPORT [illegible] REPORT			
Capital Area INTERNET Service 6861 Elm St., Suite [illegible] McLean, VA 2210[illegible]-3810	Information Services	09/[illegible]/96	1,378.70	1,102.96	375.74
CATEGORY: [illegible] ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 1,742,314.8[illegible]	[illegible] FOR[illegible] FUND [illegible] DIRECT CANDIDATE	[illegible] REPORT [illegible] REPORT			
DC Treasurer DC Govt. Corp. Estimated Tax, Box 9601 Washington, DC 2[illegible]-9006019	Taxes	09/[illegible]/96	550.00	440.00	110.00
CATEGORY: [illegible] ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 1,742,864.[illegible]	[illegible] FOR[illegible] FUND [illegible] DIRECT CANDIDATE	[illegible] REPORT [illegible] REPORT			
IDI 901 15th St., #230[illegible] Washington, DC 20[illegible]	Information Services	09/[illegible]/96	980.00	784.00	196.00
CATEGORY: [illegible] ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 1,743,844.54	[illegible] FOR[illegible] FUND [illegible] DIRECT CANDIDATE	[illegible] REPORT [illegible] REPORT			
The Sergeant[illegible] Arm[illegible] Finance Div. #72[illegible] Washington, DC 20[illegible]-7205	Telephone	09/[illegible]/96	27.91	22.33	5.58
CATEGORY: [illegible] ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 1,743,872.55	[illegible] FOR[illegible] FUND [illegible] DIRECT CANDIDATE	[illegible] REPORT [illegible] REPORT			
Svoboda, Brian 5709 N. 10th Rd., #[illegible] Arlington, VA 22[illegible]0	Travel & Lodging	[illegible]/96	268.34	214.67	53.67
CATEGORY: [illegible] ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 1,744,[illegible].89	[illegible] FOR[illegible] FUND [illegible] DIRECT CANDIDATE	[illegible] REPORT [illegible] REPORT			
SUBTOTAL OF NET FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			4,593.95	3,675.[illegible]	918.79
TOTAL THIS PERIOD (last page this report)					

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

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 1 OF 17 | OF 55
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	3/96	297.36	237.[illegible]	59.47
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☒ EXEMPT EVENT YEAR-TO-DATE: 1,744,4[illegible]8.25 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Hickmott, Bob 321 Fifth St. S.E. Washington, DC 20003	Travel & Lodging CO 96	3/96	208.00	1[illegible]	191.36
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 357,8[illegible].46 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NationsBank of Delaware N.A. P.O. Box 9732 Macon, GA 31[illegible]7-9732 (See attached Memo Entry)	Travel & Lodging CO 96	3/96	20,838.20	66[illegible]	19,171.14
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 378,6[illegible].66 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Regency Catering 151 East Wacker Drive Chicago, IL 60601	Catering Facilities CO 96	3/96	6,708.81	53[illegible]	6,172.11
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 385,37[illegible].47 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Blue Horizons Travel 4301 N. Fairfax Dr. #190 Arlington, VA 22[illegible]	Travel & Lodging SP[illegible]	3/96	16.27	1[illegible]	5.69
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 563,[illegible].85 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Parry & Romani Associates 233 Constitution Ave., N.E. Washington, DC 20002	Telephone SP[illegible]	3/96	14.82	[illegible]	5.19
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☒ EXEMPT EVENT YEAR-TO-DATE: 563,8[illegible].67 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	28,083.46	2,478.5[illegible]	25,504.96
TOTAL THIS PERIOD (last page for each line only)			

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

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 118 OF 55
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
Smith, Lori A. 21 Helen Drive Nantucket, MA 02554	Catering/Facilities SP '96	05/[illegible]/96	420.00	273.[illegible]	147.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 564,237.67 ☐ DIRECT CANDIDATE SUPPORT					
United Airlines Box 7780-1729 Philadelphia, PA 19172-2110	Travel & Lodging SP '96	05/[illegible]/96	249.00	161.[illegible]	87.15
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 564,486.57 ☐ DIRECT CANDIDATE SUPPORT					
White Elephant Resort-Nantucket Box 1139 Nantucket, MA 02554	Catering/Facilities SP '96	05/[illegible]/96	69.18	44.[illegible]	24.21
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 564,555.35 ☐ DIRECT CANDIDATE SUPPORT					
Blue Horizons Travel 4301 N. Fairfax Dr., #190 Arlington, VA 22203	Travel & Lodging RS '96	05/[illegible]/96	497.00	323.[illegible]	173.95
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 579,441.30 ☐ DIRECT CANDIDATE SUPPORT					
NationsBank of Delaware N.A. P.O. Box 9732 Macon, GA 31297-9732 (See attached Memo Entry)	Travel & Lodging RS '96	05/[illegible]/96	4,995.97	3,247.[illegible]	1,748.59
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 584,437.27 ☐ DIRECT CANDIDATE SUPPORT					
Stroud, Kimball 666 E Street, N.E. Washington, DC 20002	Trav & Mileage/Local RS '96	05/[illegible]/96	154.89	100.[illegible]	54.21
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 584,592.16 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF NON-FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	6,386.04	4,150.[illegible]	2,255.11
TOTAL THIS PERIOD (last page for each line only)			

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SCHEDULE H4
(effective 1/1/95)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21A

NAME OF COMMITTEE: Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF EXPENDITURE	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Delancey Printing 444 Swann Avenue Alexandria, VA 2231	Printing CO	3/96	4,409.03	35	4,856.31
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 389,777.50 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF EXPENDITURE	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Blaffkin, Mark D. 175 Hebron Road Bolton, CT 06043	Salary	3/96	612.45	45	22.49
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,745,054.70 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF EXPENDITURE	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Brodsky, Susan M. 6620 31st Place, N.W. Washington, DC 20015	Salary RS	3/96	3,030.38	1,969	1,060.63
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 587,625.54 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF EXPENDITURE	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Chase, Melissa 1300 Belle View Blvd, #B2 Alexandria, VA 2307	Salary RS	3/96	766.98	498.54	268.44
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 588,384.52 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF EXPENDITURE	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Cohen, Stephanie E. 2611 Adams Mill R.I. N.W. Washington, DC 20009	Salary	3/96	1,238.99	991.19	247.80
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,746,281.69 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF EXPENDITURE	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Cooper, Stephanie 10 E. Lee Street, N. 2801 Baltimore, MD 21202	Salary SP	3/96	2,274.47	1,478.40	796.06
CATEGORY: ☑ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 566,853.92 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF THIS PAGE			12,332.30	5,780.57	6,551.73
TOTAL THIS PERIOD (last page for each line item)					

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 120 OF 55
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
Cowell, Lisa 103 Chanel Terrace, #104 Falls Church, VA 22046	Salary RS '96	09/[illegible]/96	1,827.70	1,188.[illegible]	6[illegible]9.70
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 590,217.22 ☐ DIRECT CANDIDATE SUPPORT					
Crump, Kathryn 722 Four Mil Rd. #2 Alexandria, VA 22304	Salary	09/[illegible]/96	841.26	673.[illegible]	1[illegible]8.25
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,747,130.15 ☐ DIRECT CANDIDATE SUPPORT					
Donahue, John W. 318 11th St., S.E. Washington, DC 2[illegible]	Salary	09/[illegible]/96	998.99	799.[illegible]	1[illegible]9.80
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,748,129.94 ☐ DIRECT CANDIDATE SUPPORT					
Dwyer, Sheila M. 3313 Wyndham Circle, #3210 Alexandria, VA 22302	Salary SP '96	09/[illegible]/96	1,424.35	925.[illegible]	4[illegible]8.52
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 568,254.[illegible] ☐ DIRECT CANDIDATE SUPPORT					
Edwards, Amy 1618 17th Street, N.W. Washington, DC 2[illegible]	Salary RS '96	09/[illegible]/96	907.32	589.[illegible]	3[illegible]7.56
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 591,124.[illegible] ☐ DIRECT CANDIDATE SUPPORT					
Erpenbach, Steven W. 102A East Cliff St. Alexandria, VA 22[illegible]	Salary	09/[illegible]/96	1,792.56	1,434.[illegible]	3[illegible]8.51
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,749,922.[illegible] ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			7,792.1[illegible]	5,609.[illegible]	2,1[illegible]2.34

TOTAL THIS PERIOD, 1st page for each line on

DISBURSEMENT SCHEDULE 24
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE: Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Ferguson, Jeff 160 North Carolina Avenue, SE Washington, DC 20003	Salary	[illegible]/96	1,580.70	1,264.56	316.14
CATEGORY: ☒ ADMINISTRATIVE/WATER DRIVE EVENT YEAR-TO-DATE: 1,751,50[illegible].20	☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT				
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Foster, Daniel Matthew 1526 Potomac Ave., SE Washington, DC 20003	Salary RS 7[illegible]	[illegible]/96	657.05	1427.08	4[illegible]29.97
CATEGORY: ☒ ADMINISTRATIVE/WATER DRIVE EVENT YEAR-TO-DATE: 591,78[illegible].59	☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT				
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Fuller, Ileana 2800 Woodley Rd., N.W., #146 Washington, DC 20008	Salary RS 7[illegible]	[illegible]/96	2,403.86	1,692.[illegible]	[illegible]11.35
CATEGORY: ☒ ADMINISTRATIVE/WATER DRIVE EVENT YEAR-TO-DATE: 594,38[illegible].45	☒ FUNDRAISING ☐ EXEMPT ☐ 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 2[illegible]	Salary	[illegible]/96	1,178.49	94[illegible]	235.70
CATEGORY: ☒ ADMINISTRATIVE/WATER DRIVE EVENT YEAR-TO-DATE: 1,752,68[illegible].69	☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT				
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Grossman, Jonathan 1532 O Street, NW Washington, DC 20005	Salary SP 7[illegible]	[illegible]/96	1,279.15	[illegible]	447.70
CATEGORY: ☒ ADMINISTRATIVE/WATER DRIVE EVENT YEAR-TO-DATE: 569,52[illegible].82	☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT				
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Hart, Patrick J. 1628 19th St., NW, #11 Washington, DC 20009	Salary	[illegible]/96	826.66	66[illegible]	165.33
CATEGORY: ☒ ADMINISTRATIVE/WATER DRIVE EVENT YEAR-TO-DATE: 1,753,50[illegible].35	☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT				

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	8,125.91	5,8[illegible]	2,306.19
TOTAL THIS PERIOD (last page for each line only)			

9602023071[illegible]

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 22 OF 55
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
Jeffrey, Kate 1669 Columbia Rd., #404 Washington, DC 20009	Salary	05/96	1,219.13	991.30	227.83
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ DIRECT ☐ NON-CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 1,754,747.48					
Johnson, Paul Arthur 34 West Spring Street Alexandria, VA 22314	Salary	05/96	3,287.04	2,629.13	657.41
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ DIRECT ☐ NON-CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 1,758,034.52					
Lewis, Rita 4822 S. 29th St. Arlington, VA 22206	Salary SP 96	05/96	3,329.32	2,164.15	1,165.33
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ DIRECT ☐ NON-CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 1,572,846.34					
Lindstrom, Peter 4000 Cathedral Ave. N.W. #428B Washington, DC 20016	Salary	05/96	$1,257.15	1,005.72	251.43
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ DIRECT ☐ NON-CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 1,759,298.67					
Lotz, Roger P. 104 4th St. S.E. Washington, DC 20003	Salary	05/3/96	539.51	43.18	107.90
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ DIRECT ☐ NON-CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 1,759,861.18					
Mandell, Rebecca E. 1824 17th Street N.W. Washington, DC 20009	Salary RS-96	05/13/96	798.61	[illegible]	279.51
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ DIRECT ☐ NON-CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 595,114.06					
SUBTOTAL OF ACTIVITY FEDERAL AND NON-FEDERAL THIS PAGE			10,450.96	7,[illegible]	2,709.41
TOTAL THIS FORM (for page 1 of each form only)					

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DISBURSEMENT SCHEDULE H4 (effective 1/1/95)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21b

NAME OF COMMITTEE: Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Mariel, Gloria 11306 Narrow Trl. Terrace Beltsville, MD 20705	Salary	6/96	1,180.49	944.39	236.10
CATEGORY: [X] ADMINISTRATIVE/OTHER DRIVE EVENT YEAR-TO-DATE: 1,761,011.67	[ ] FUNDRAISING [ ] DIRECT CANDIDATE SUPPORT				
Nelson, Tim 8889 Eagle Rock Lane Springfield, VA 22153	Salary	8/96	1,583.12	1,246.50	336.62
CATEGORY: [X] ADMINISTRATIVE/OTHER DRIVE EVENT YEAR-TO-DATE: 1,762,694.79	[ ] FUNDRAISING [ ] DIRECT CANDIDATE SUPPORT				
Tabitha Russell 615 A Street, S.E. Washington, DC 20003	Salary	8/96	798.42	638.74	159.68
CATEGORY: [X] ADMINISTRATIVE/OTHER DRIVE EVENT YEAR-TO-DATE: 1,763,498.21	[ ] FUNDRAISING [ ] DIRECT CANDIDATE SUPPORT				
Pribyl, John 327 10th St. S.E. Washington, DC 20003	Salary	3/96	2,966.37	2,373.10	593.27
CATEGORY: [X] ADMINISTRATIVE/OTHER DRIVE EVENT YEAR-TO-DATE: 1,766,459.58	[ ] FUNDRAISING [ ] DIRECT CANDIDATE SUPPORT				
Setter, Darlene 11004 S. 18th Street Arlington, VA 22202	Salary	3/96	1,753.12	1,402.50	350.62
CATEGORY: [X] ADMINISTRATIVE/OTHER DRIVE EVENT YEAR-TO-DATE: 1,768,212.70	[ ] FUNDRAISING [ ] DIRECT CANDIDATE SUPPORT				
Squire, Mable 2702 Hawthorne Terrace Landover, MD 20785	Salary	3/96	934.43	747.54	186.89
CATEGORY: [X] ADMINISTRATIVE/OTHER DRIVE EVENT YEAR-TO-DATE: 1,769,147.13	[ ] FUNDRAISING [ ] DIRECT CANDIDATE SUPPORT				
SUBTOTAL OF ABOVE FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			9,315.95	7,452.77	1,863.18
TOTAL THIS PERIOD (last page this line only)					

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DISBURSEMENT SCHEDULE E4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 24 OF 55
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
Stoltz, Gail 730 Stuart Helena, Montana 59601	Salary	09/[illegible]/96	2,567.75	2,054.20	513.55
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 1,771,714.88	☐ FUNDRAISING ☐ DIRECT CANDIDATE	☒ EXEMPT SUPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Stroud, Kimball 666 E Street, N.E. Washington, DC 20002	Salary RS 9%	09/[illegible]/96	1,657.83	1,077.59	580.24
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 596,841.19	☒ FUNDRAISING ☐ DIRECT CANDIDATE	☒ EXEMPT 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 22209	Salary	09/[illegible]/96	1,130.63	904.50	226.13
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 1,772,845.51	☐ FUNDRAISING ☐ DIRECT CANDIDATE	☒ EXEMPT SUPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Tozer, Timothy C. 5733 Santillane Circle Vienna, VA 22182	Salary RS 9%	09/[illegible]/96	856.25	556.56	299.69
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 597,698.14	☒ FUNDRAISING ☐ DIRECT CANDIDATE	☐ EXEMPT SUPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Warfel, Jill K. 2807 Connecticut N.W., #401 Washington, DC 20044	Salary	09/[illegible]/96	628.16	502.53	125.63
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 1,773,473.57	☐ FUNDRAISING ☐ DIRECT CANDIDATE	☐ EXEMPT SUPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Watkins, Amy L. 34 West Spring St. Alexandria, VA 22308	Salary	09/[illegible]/96	1,416.43	1,133.14	283.29
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 1,774,890.10	☐ FUNDRAISING ☐ DIRECT CANDIDATE	☐ EXEMPT SUPPORT			

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	8,257.05	6,228.52	2,028.53
TOTAL THIS PERIOD (last page for each line only)			

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DISBURSEMENT SCHEDULE [illegible]
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 25 OF 55
UNLIMITED

NAME OF COMMITTEE: Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Zimmerman, Mallisa Wood 2415 Tunlaw Rd., N.W. Washington, DC 20007	Salary	09/[illegible]/96	741.94	599.5	142.39
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 1,775,632.[illegible]					
Comptroller of the Treasury Maryland Income Tax Division Employer W/H Section Annapolis, MD 2[illegible]41	Taxes	09/[illegible]/96	180.97	144.[illegible]	36.19
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 1,775,813.[illegible]					
DC Treasurer, DC Govt. Dept. of Finance & Revenue Box 7792, Ben Franklin Station Washington, DC 20004	Taxes	09/[illegible]/96	1,257.18	1,085.[illegible]	2[illegible]1.44
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 1,777,07[illegible].19					
NationsBank 730 15th Street, N.W. Washington, DC 20005-1012	Taxes	0[illegible]/96	13,826.26	11,061.[illegible]	2,[illegible]5.25
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☒ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 1,790,89[illegible]45					
Virginia Department of Taxation Processing Services Division, Box 120 Richmond, VA 2[illegible]2[illegible]	Taxes	0[illegible]/96	1,[illegible]25.25	820.[illegible]	[illegible]05.05
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 1,791,92[illegible].70					
DC Treasurer DC Govt. Dept. of Finance & Revenue Box 7792, Ben Franklin Station Washington, DC 20004	Taxes RS [illegible]	[illegible]/96	1,293.77	[illegible]40.96	[illegible]452.82
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 598,99[illegible].91					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			18,325.37	14,4[illegible]	3,859.14
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
NationsBank 730 15th Street, N.W. Washington, DC 20005-1012	Taxes RS 9-	0[illegible]/96	2,395.95	4,807.[illegible]	2,[illegible]8.58
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 606,38[illegible].86	☒ FUNDRAISING ☐ DIRECT CANDIDATE	☒ EXEMPT ☐ SUPPORT			

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Virginia Department of Taxation Processing Services Division, Box 120 Richmond, VA 22[illegible]	Taxes RS 9-	0[illegible]/96	236.22	153.[illegible]	82.68
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 606,624.08	☒ FUNDRAISING ☐ DIRECT CANDIDATE	☒ EXEMPT ☐ 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 2[illegible]	Taxes SP 9-	0[illegible]/96	244.60	158.[illegible]	85.61
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 573,107.94	☒ FUNDRAISING ☐ DIRECT CANDIDATE	☒ EXEMPT ☐ 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 SP 9-	[illegible]8/96	147.03	9[illegible]	51.46
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 573,25[illegible].97	☒ FUNDRAISING ☐ DIRECT CANDIDATE	☒ EXEMPT ☐ 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 SP 9-	[illegible]3/96	4,034.54	2,[illegible]	1,412.09
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 577,28[illegible].51	☒ FUNDRAISING ☐ DIRECT CANDIDATE	☒ EXEMPT ☐ SUPPORT			

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Virginia Department of Taxation Processing Services Division, Box 120 Richmond, VA 22[illegible]	Taxes SP 9-	[illegible]3/96	377.43	24[illegible]	132.10
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 577,666.94	☒ FUNDRAISING ☐ DIRECT CANDIDATE	☒ EXEMPT ☐ SUPPORT			

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	12,435.77	[illegible]	4,352.52
TOTAL THIS PERIOD (last one for each line only)			

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DISBURSEMENT SCHEDULE #4
(effective 1/1/95)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE: Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Information Technology Group, LLC 160 N. Carolina Avenue, S.E. Washington, DC 20003	Equipment	6/96	103,390.00	83,164.00	20,176.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ DIRECT CANDIDATE SUPPORT ☐ EXEMPT EVENT YEAR-TO-DATE: 1,895,801.70					
Radisson Hotel & Suites, Chicago 160 East Huron St. Chicago, IL 60611	Travel & Lodging Reimbursement Core	6/96	(135.00)	(10.80)	(124.20)
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ DIRECT CANDIDATE SUPPORT ☐ EXEMPT EVENT YEAR-TO-DATE: 389,641.50					
Gilman Investment Company 111 West 50th St. New York, NY 10020	Catering Facilities IN-KIND RS	6/96	750.00 See below	0.00	750.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ DIRECT CANDIDATE SUPPORT ☐ EXEMPT EVENT YEAR-TO-DATE: 607,374.08					
DSCC Corporate Account 430 South Capitol Street, S.E. Washington, DC 20003	Transfer	06/96	487.50	487.50	0.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ DIRECT CANDIDATE SUPPORT ☐ EXEMPT EVENT YEAR-TO-DATE:			Gilman Investment Comp-by-IN-KIND		
Andrews Office Products Box 630726 Baltimore, MD 21263-0726	Office Expenses	06/96	88.27	70.62	17.65
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ DIRECT CANDIDATE SUPPORT ☐ EXEMPT EVENT YEAR-TO-DATE: 1,895,889.97					
AT&T Direct Marketing Services Box 73587 Chicago, IL 60673-7587	Office Expenses	06/96	208.27	166.62	41.65
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ DIRECT CANDIDATE SUPPORT ☐ EXEMPT EVENT YEAR-TO-DATE: 1,896,098.24					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			105,279.04	83,817.34	21,461.10
TOTAL THIS PERIOD (last page for each line only)					

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

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE: Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/REPORT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Commonwealth Consulting, Inc. 1612 20th Street, N.W., #401 Washington, DC 20009	Consulting/ Profess.Services	08/ /96	6,000.00	4,800.00	1,200.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] DEBT EVENT YEAR-TO-DATE: 1,902,098.24 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/REPORT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
EKCC PO Box 94620 Cleveland, OH 44101-4620	Equipment Rental	07/ /96	1,729.32	1,313.46	415.86
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [X] DEBT EVENT YEAR-TO-DATE: 1,903,827.56 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/REPORT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Hickman Brown Baker Opinion Research 1350 Connecticut Avenue, N.W., #206 Washington, DC 20036	Polling	07/ /96	28,500.00	22,800.00	5,700.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] DEBT EVENT YEAR-TO-DATE: 1,932,327.56 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/REPORT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Images A/V International, Inc. 733 15th St., N.W., #11 Washington, DC 20005	Office Expenses	08/ /96	687.50	550.00	137.50
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] DEBT EVENT YEAR-TO-DATE: 1,933,015.06 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/REPORT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Lexis-Nexis Box 100176 Atlanta, GA 30384	Information Services	08/ /96	3,109.05	2,487.24	621.81
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] DEBT EVENT YEAR-TO-DATE: 1,936,129.11 [ ] DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/REPORT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Lucent Technologies Box 27-5785 Kansas City, MO 64184-5785	Equipment Maintenance	08/ /96	2,105.80	1,684.64	421.16
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] DEBT EVENT YEAR-TO-DATE: 1,938,231.91 [ ] DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF DEBT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	42,131.67	33,706.34	8,426.33
TOTAL THIS PERIOD (last page only each line only)			

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

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 29 OF 55
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
National Capital Insurance Agency, Inc. Department A1 550 12th Street, N.W. Washington, DC 20005	Insurance	[illegible]/96	99.75	77[illegible]	19.95
CATEGORY: ☒ ADMINISTRATIVE/WATER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,938,32[illegible].66 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Office Depot Credit Plan Dept 56-420240[illegible]5, Box 182378 Columbus, OH 4[illegible]2[illegible]-2378	Office Expenses	[illegible]/96	1,311.72	04[illegible]	262.34
CATEGORY: ☒ ADMINISTRATIVE/WATER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,939,64[illegible].38 ☐ 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 60[illegible]7-5876	Office Expenses	[illegible]/96	156.25	12[illegible]	31.25
CATEGORY: ☒ ADMINISTRATIVE/WATER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,939,79[illegible].63 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Press Association 50 Rockefeller Plaza, 5th Floor New York, NY [illegible]	Publications/ Subscriptions	[illegible]/96	1,047.31	83[illegible]	209.46
CATEGORY: ☒ ADMINISTRATIVE/WATER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,940,84[illegible].94 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Pribyl, Jim 327 10th St., S.E. Washington, DC [illegible]	Travel & Lodging	[illegible]/96	773.39	61[illegible]71	154.68
CATEGORY: ☒ ADMINISTRATIVE/WATER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,941,61[illegible].33 ☐ 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 4[illegible]285-5460	Equipment Maintenance	[illegible]/96	435.09	34[illegible]	87.01
CATEGORY: ☒ ADMINISTRATIVE/WATER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,942,05[illegible].42 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	3,823.51	3,058.82	764.69
TOTAL THIS PERIOD (last page for each line only)			

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DISBURSEMENT SCHEDULE B
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 30 OF 55

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 20013-7378	Delivery	09-06-96	114.29	91.44	22.85
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ DIRECT CANDIDATE SUPPORT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 1,942,167.71					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
UPS P.O. Box 85036 Louisville, KY 40289-5036	Delivery	09-06-96	173.30	138.60	34.70
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ DIRECT CANDIDATE SUPPORT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 1,942,341.21					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
US Senate Restaurant 1st & C Streets, NE U.S. Senate [illegible] Washington, DC 20510	Catering Facilities	09-06-96	1,396.85	1,117.48	279.37
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ DIRECT CANDIDATE SUPPORT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 1,943,738.06					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Watkins, Amy L. 34 West Spring St. Alexandria, VA 23[illegible]	Travel & Lodging	09-06-96	633.49	506.79	126.70
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ DIRECT CANDIDATE SUPPORT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 1,944,371.55					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Bloomberg Communications, Inc. 9701 Collins Ave. Bal Harbour, FL 33154	Catering Facilities RS 7[illegible]	09-09-96	2,544.82	1,654.13	890.69
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ DIRECT CANDIDATE SUPPORT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 609,951.90					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Brodsky, Susan L. 6620 31st Place, N.W. Washington, DC 20015	Trav.& Lodging/ Local RS [illegible]	[illegible]-1-96	24.50	[illegible]	8.57
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ DIRECT CANDIDATE SUPPORT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 609,951.40					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE: [illegible] | [illegible] | 1,362.84

TOTAL THIS PERIOD (for page 2 each line only)

96030207227

DISBURSEMENT SCHEDULE B4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 31 OF 55
FOR LINE 31a

NAME OF COMMITTEE: Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Chase, Melissa 1300 Belle View Blvd, #B2 Alexandria, VA 22307	Trav. & Sustainage Local RS 96	8/96	6.00	[illegible]	2.10
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 609,9[illegible].40	☒ FUNDRAISING ☐ DIRECT CANDIDATE SUPPORT	☐ EXEMPT			

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Edwards, Amy 1618 17th Street N.W. Washington, DC 20009	Catering Facilities RS 96	8/96	300.00	195.00	105.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 610,241.40	☒ FUNDRAISING ☐ DIRECT CANDIDATE SUPPORT	☐ EXEMPT			

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Reilly, Joseph 5405 Roosevelt Street Hollywood, FL 33021	Catering Facilities RS 96	8/96	197.92	128.65	69.27
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 610,441.32	☒ FUNDRAISING ☐ DIRECT CANDIDATE SUPPORT	☐ EXEMPT			

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Sheraton Bal Harbour 9701 Collins Avenue Bal Harbour, FL 33154	Catering Facilities RS 96	8/96	3,751.84	2,4[illegible]	1,313.14
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 614,150.16	☒ FUNDRAISING ☐ DIRECT CANDIDATE SUPPORT	☐ EXEMPT			

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	Travel & Lodging RS 96	8/96	449.50	2[illegible]	157.32
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 614,648.66	☒ FUNDRAISING ☐ DIRECT CANDIDATE SUPPORT	☒ EXEMPT			

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 96	8/96	26.50	[illegible]	9.27
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 614,675.16	☒ FUNDRAISING ☐ DIRECT CANDIDATE SUPPORT	☐ EXEMPT			

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY ☐ PAGE 31	4,731.76	[illegible]	1,656.10
TOTAL THIS PERIOD (last page of each Schedule)			

9 6 0 2 0 2 3 0 7 2 9

DISBURSEMENT SCHEDULE 84
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 1 OF 155
FOR THE 21a

NAME OF COMMITTEE: Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Garrett Lab, Inc. 1110 Vermont Avenue NW Washington, DC 2000-	Catering/ Facilities SP '96	09/18/96	44.94	29.21	15.73
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 77,711.88 ☐ DIRECT CANDIDATE SUPPORT					
Miller, Kristal 406 Sherrow Avenue Falls Church, VA 22046	Mailhouse SP '96	09/18/96	1,599.11	1,039.42	559.69
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 79,310.99 ☐ DIRECT CANDIDATE SUPPORT					
Quick Messenger Service Box 27378 Washington, DC 20038-7378	Delivery SP '96	09/18/96	208.42	135.47	72.95
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 79,519.41 ☐ DIRECT CANDIDATE SUPPORT					
UPS P.O. Box 85036 Louisville, KY 40285-5034	Delivery SP '96	09/18/96	40.00	26.00	14.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 79,559.41 ☐ DIRECT CANDIDATE SUPPORT					
Omni Chicago 676 North Michigan Ave. Chicago, IL 60611	Catering/ Facilities CO '96	09/18/96	270.39	21.63	248.76
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 89,914.89 ☐ DIRECT CANDIDATE SUPPORT					
Bismarck Enterprises 1901 West Madison St. Chicago, IL 60612	Catering/ Facilities CO '96	09/18/96	1,668.53	133.48	535.05
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 91,583.42 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			3,831.39	1,385.21	1,446.18
TOTAL THIS PERIOD (list page for each line only)					

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

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE: Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Brodsky, Susan B 6620 31st Place, NW Washington, DC 20015	Travel & Lodging CO 96	0-1/96	132.40	10.59	121.81
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 391,71[illegible]82	☒ FUNDRAISING ☐ DIRECT CANDIDATE	☐ EXEMPT ☐ OPPORT			
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 CO 96	0-1/96	1,408.63	112.59	1,395.94
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 393,124[illegible]45	☒ FUNDRAISING ☐ DIRECT CANDIDATE	☐ EXEMPT ☐ OPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Office Depot Credit Plan Dept.56-4202400-54, Box 182371 Columbus, OH 43211-2378	Office Expenses CO 96	0-1/96	285.50	22.84	262.66
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 393,409.95	☒ FUNDRAISING ☐ DIRECT CANDIDATE	☐ EXEMPT ☐ OPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Stoltz, Gail 730 Stuart Helena, Montana 59601	Travel & Lodging	0-1/96	291.06	232.85	58.21
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 1,944,662.61	☐ FUNDRAISING ☐ DIRECT CANDIDATE	☐ EXEMPT ☐ OPPORT			
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 CO 96	0-1/96	10.00	0.80	9.20
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 393,419.95	☒ FUNDRAISING ☐ DIRECT CANDIDATE	☐ EXEMPT ☐ OPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Docking for US Senate 125 S. Crestway Wichita, KS 67211	Postage Refund	0-1/96	(379.58)	(303.66)	(75.92)
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 1,944,283.03	☐ FUNDRAISING ☐ DIRECT CANDIDATE	☐ EXEMPT ☐ OPPORT			

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	1,748.01	76.11	1,671.90
TOTAL THIS PERIOD (last page for each line only)			

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DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 31a

NAME OF COMMITTEE: Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Murphy, Richard 414 West Braddock Road Alexandria, VA 22302	Trav & Mtgs/ Local Reimbursement	05/[illegible]/96	(180.00)	(144.[illegible])	(36.00)
CATEGORY: ☒ ADMINISTRATIVE/WATER DRIVE EVENT YEAR-TO-DATE: 1,944,10[illegible]03	☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT				
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NCAS 3702 Pender Drive, #200 Fairfax, VA 22033	Insurance Refund	0[illegible]/96	(959.67)	(767.74)	(191.93)
CATEGORY: ☒ ADMINISTRATIVE/WATER DRIVE EVENT YEAR-TO-DATE: 1,943,14[illegible]36	☐ FUNDRAISING ☒ EXEMPT ☐ DIRECT CANDIDATE SUPPORT				
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Pribyl, Jim 327 10th St. S.E. Washington, DC 20003	Travel & Lodging	0[illegible]/96	4,661.48	3,729.[illegible]	932.30
CATEGORY: ☒ ADMINISTRATIVE/WATER DRIVE EVENT YEAR-TO-DATE: 1,947,804.84	☐ FUNDRAISING ☐ EXEMPT ☐ 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	Bank Charges	[illegible]/96	2,000.00	1,600.00	400.00
CATEGORY: ☒ ADMINISTRATIVE/WATER DRIVE EVENT YEAR-TO-DATE: 1,949,80[illegible].84	☐ FUNDRAISING ☐ EXEMPT ☒ DIRECT CANDIDATE SUPPORT				
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ATI Communications 2000 K Street, N.W. Washington, DC 20036	Office Expense	[illegible]/96	83.54	[illegible]	16.71
CATEGORY: ☒ ADMINISTRATIVE/WATER DRIVE EVENT YEAR-TO-DATE: 1,949,[illegible]38	☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT				
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
H & W Printing Co., Inc. 3616 Oak Lane Mount Rainier, MD 20712	Printing RS [illegible]	[illegible]/96	738.15	477.80	258.35
CATEGORY: ☐ ADMINISTRATIVE/WATER DRIVE EVENT YEAR-TO-DATE: 1,615,[illegible]3.31	☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT				

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	16,343.50	4,9[illegible].00	1,379.43
TOTAL THIS PAGE (last page in each line only)			

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

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 35 OF 55
ON 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 West 925 High St., Rm. 7 S 0 Des Moines, IA 5030[illegible]	Telephone	09/[illegible]/96	547.96	43[illegible]	109.59
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 1,950,436.54	☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT				
US Postmaster Longworth Building Washington, DC 20500	Postage CO '96	09/[illegible]/96	32.00	2.[illegible]	29.44
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 393,451.95	☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT				
Radisson Hotel & Suites, Chicago 160 East Huron St. Chicago, IL 60611	Travel & Lodging Reimbursement CO '96	09/[illegible]/96	(135.00)	([illegible])	(124.20)
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 393,316.15	☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT				
Hargrove, Inc. 10101 M.L. King Jr. Highway Lanham, MD 20706	Catering/ Facilities SP '96	09/[illegible]/96	40,000.00	26,000.00	14,000.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 619,559.11	☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT				
Hyatt Regency on Capitol Hill 400 New Jersey Avenue, N.W. Washington, DC 20[illegible]	Catering/ Facilities SP '96	09/[illegible]/96	35,000.00	22,750.00	12,250.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 654,559.41	☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT				
THING 4580 Indian Rock Terrace, N.W. Washington, DC 20007	Consulting/ Profess Services	09/[illegible]/96	2,576.48	2,061.18	515.30
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 1,953,012.82	☐ FUNDRAISING ☒ EXEMPT ☐ DIRECT CANDIDATE SUPPORT				

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	78,021.44	51,24[illegible]3	26,780.13
TOTAL THIS PERIOD (last page for each line only)			

96-02-02-30-73-2

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

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 36 OF 55
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
Road Touring Two 1201 Alta Loma Road West Hollywood, CA 90069	Catering/ Facilities SP '96	09/[illegible]/96	37,817.00	24,581.85	13,235.95
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 692,376.41	☒ FUNDRAISING ☐ DIRECT CANDIDATE	☐ EXEMPT ☐ SUPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Andrews Office Products Box 630726 Baltimore, MD 21264-0726	Office Expenses	09/[illegible]/96	549.69	439.75	109.94
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 1,953,562.51	☐ FUNDRAISING ☐ DIRECT CANDIDATE	☐ EXEMPT ☐ 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	Telephones	09/[illegible]/96	6,621.34	5,297.07	1,324.27
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 1,960,183.85	☐ FUNDRAISING ☐ DIRECT CANDIDATE	☐ EXEMPT ☐ SUPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Cellular One Wash/Balt-P.O. Box 54651 Baltimore, MD 21264	Telephones	09/[illegible]/96	260.97	208.78	52.19
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 1,960,444.82	☐ FUNDRAISING ☐ DIRECT CANDIDATE	☐ EXEMPT ☐ 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	09/[illegible]/96	86.50	69.20	17.30
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 1,960,538.32	☐ FUNDRAISING ☐ DIRECT CANDIDATE	☐ EXEMPT ☐ SUPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Jarding, Steven J. 1708 Dunbar Drive Plattsmouth, NE 68041	Travel & Lodging	09/[illegible]/96	434.37	347.50	86.87
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 1,960,965.69	☐ FUNDRAISING ☐ DIRECT CANDIDATE	☒ EXEMPT ☐ SUPPORT			

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	45,769.87	30,943.35	14,826.52
TOTAL THIS PERIOD (last page for each line only)			

96020230733

DISBURSEMENT SCHEDULE 2A
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 37 OF 55
FOR LINE 21a

NAME OF COMMITTEE: Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Cellular One Wash/Balt-P.O. Box 64651 Baltimore, MD 21254	Telephone SP	4/96	260.97	16.60	91.34
CATEGORY: ☐ ADMINISTRATIVE/WATER DRIVE EVENT YEAR-TO-DATE: 692,631.38	☒ FUNDRAISING ☐ DIRECT CANDIDATE SUPPORT	☐ EXEMPT			
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 CO	4/96	434.99	34.80	400.19
CATEGORY: ☐ ADMINISTRATIVE/WATER DRIVE EVENT YEAR-TO-DATE: 393,721.94	☒ FUNDRAISING ☐ DIRECT CANDIDATE SUPPORT	☐ EXEMPT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Lotz, Roger 104 4th St., S.E., Basement Apt. Washington, DC 20003	Travel & Lodging CO	4/96	48.76	3.94	44.86
CATEGORY: ☐ ADMINISTRATIVE/WATER DRIVE EVENT YEAR-TO-DATE: 393,804.70	☒ FUNDRAISING ☐ DIRECT CANDIDATE SUPPORT	☐ EXEMPT			
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 21254	Telephone RS	4/96	260.97	16.64	91.34
CATEGORY: ☐ ADMINISTRATIVE/WATER DRIVE EVENT YEAR-TO-DATE: 615,671.28	☒ FUNDRAISING ☐ DIRECT CANDIDATE SUPPORT	☐ EXEMPT			
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	4/96	10.50	6.83	3.67
CATEGORY: ☐ ADMINISTRATIVE/WATER DRIVE EVENT YEAR-TO-DATE: 615,684.78	☒ FUNDRAISING ☐ DIRECT CANDIDATE SUPPORT	☐ EXEMPT			
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	Catering Facilities SP	4/96	400.00	260.00	140.00
CATEGORY: ☐ ADMINISTRATIVE/WATER DRIVE EVENT YEAR-TO-DATE: 693,037.38	☒ FUNDRAISING ☐ DIRECT CANDIDATE SUPPORT	☐ EXEMPT			

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	1,416.19	644.79	771.40
TOTAL THIS PERIOD (last page for each line only)			

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

JOINT FEDERAL/NON FEDERAL ACTIVITY SCHEDULE

PAGE 18 OF 58

NAME OF COMMITTEE: Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Calihan Gotoff Catering 942 West Huron St Chicago, IL 60622	Catering/ Facilities CO '96	09/27/96	3,909.41	312.75	3,596.66
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 97,710.11	☒ FEDERAL ☐ NON-FEDERAL ☒ DIRECT CANDIDATE SUPPORT				
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
US Senate Restaurant 1st & C Streets, NE U.S. Senate Washington, DC 205 0	Catering/ Facilities	09/27/96	6,607.80	5,286.24	1,321.56
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 71,967,573.49	☒ FEDERAL ☐ NON-FEDERAL ☒ DIRECT CANDIDATE SUPPORT				
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
SBC Management Services, Inc. 1401 I St., N.W. #1100 Washington, DC 2005	Equipment Rental In-Kind CO '96	09/30/96 See Page 55	3,792.02	0.00	3,792.02
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 601,502.13	☒ FEDERAL ☐ NON-FEDERAL ☒ DIRECT CANDIDATE SUPPORT				
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Assets Consulting Services, Inc. 110 B East Broad Street Falls Church, VA 22046	Consulting/ Profess. Services SP '96	09/30/96	1,250.00	812.50	437.50
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 594,287.38	☒ FEDERAL ☐ NON-FEDERAL ☒ DIRECT CANDIDATE SUPPORT				
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 '96	09/30/96	3,500.00	2,275.00	1,225.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 619,184.78	☒ FEDERAL ☐ NON-FEDERAL ☒ 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 2003	Consulting/ Profess. Services SP '96	09/30/96	3,000.00	1,950.00	1,050.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 597,287.38	☒ FEDERAL ☐ NON-FEDERAL ☒ DIRECT CANDIDATE SUPPORT				

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	22,059.23	10,636.45	11,422.74
TOTAL THIS PERIOD (carry forward to page 1)			

DISBURSEMENT SCHEDULE B4
(effective 1/9/91)

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
Immigration & Naturalization Service 425 I St. N.W., Ullen Bldg., 2nd Fl. Washington, DC 20536	Printing	09/[illegible]/96	0.80	[illegible]	2.16
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 1,967,584.29	☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE EXEMPT				

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
WMATA 600 5th Street, N.W. Washington, DC 20[illegible]	Trav & Meetings/ Local	09/[illegible]/96	500.00	400.00	100.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 1,968,084.29	☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE EXEMPT				

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
THINC 4580 Indian Rock Terrace, N.W. Washington, DC 20[illegible]	Consulting/ Profess Services	09/[illegible]/96	11,133.04	8,906.4[illegible]	2,226.61
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 979,217.[illegible]	☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE EXEMPT				

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Andrews Office Products Box 630726 Baltimore, MD 212[illegible]-[illegible]726	Office Expenses	09/[illegible]/96	241.55	193.2[illegible]	48.31
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 1,979,458.[illegible]	☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE EXEMPT				

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Bell Atlantic Box 646 Baltimore, MD 212[illegible]-[illegible]46	Telephone	09/[illegible]/96	2,728.64	2,[illegible]82.9[illegible]	546.73
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 1,982,187.5[illegible]	☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE EXEMPT				

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Cohen, Stephanie E. 2611 Adams Mill Rd., [illegible]W. Washington, DC 20[illegible]	Telephone	09/[illegible]/96	39.70	31.7[illegible]	[illegible].94
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 1,982,227.2[illegible]	☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE EXEMPT				

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	14,653.73	11,722.98	2,930.75
TOTAL THIS PERIOD (list page for each line only)			

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

JOINT FEDERAL/NON FEDERAL ACTIVITY SCHEDULE

PAGE 40 OF 55

NAME OF COMMITTEE: Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/DESCRIPTION	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Democratic Properties Corporation 430 S. Capitol Street, SE Washington, DC 20003	Rent/Occupancy	09-[illegible]-96	13,663.76	10,935.[illegible]	2,730.75
CATEGORY: (3) ADMINISTRATIVE/VOTER DRIVE — EVENT YEAR-TO-DATE 1,995,895.[illegible]	☐ FUNDRAISING ☐ DIRECT CANDIDATE SUPPORT ☐ REPORT				
Eastman Kodak Company Box 8500-S-1755 Philadelphia, PA 1[illegible]	Office Expenses	09-[illegible]-96	746.17	596.94	149.23
CATEGORY: (3) ADMINISTRATIVE/VOTER DRIVE — EVENT YEAR-TO-DATE 1,996,642.[illegible]	☐ FUNDRAISING ☐ DIRECT CANDIDATE SUPPORT ☐ REPORT				
Economy Office Products, Inc. P.O. Box 3328 Merrifield, VA 22[illegible]6-3328	Office Expenses	09-[illegible]-96	586.21	467.96	118.25
CATEGORY: (3) ADMINISTRATIVE/VOTER DRIVE — EVENT YEAR-TO-DATE 1,997,228.16	☐ FUNDRAISING ☐ DIRECT CANDIDATE SUPPORT ☐ REPORT				
EKCC PO Box 94620 Cleveland, OH 44[illegible]0-4620	Equipment Rented	09-[illegible]-96	577.66	462.13	115.53
CATEGORY: (3) ADMINISTRATIVE/VOTER DRIVE — EVENT YEAR-TO-DATE 1,997,806.02	☐ FUNDRAISING ☐ DIRECT CANDIDATE SUPPORT ☐ REPORT				
Fortis Benefits P.O. Box 27-645— Kansas City, MO 64[illegible]0-0644	Insurance	09-[illegible]-96	1,323.20	1,058.56	264.64
CATEGORY: (3) ADMINISTRATIVE/VOTER DRIVE — EVENT YEAR-TO-DATE 1,999,129.22	☐ FUNDRAISING ☐ DIRECT CANDIDATE SUPPORT ☐ REPORT				
Jeffrey, Kate 1669 Columbia Rd., [illegible]404 Washington, DC 20009	Travel & Lodging	09-[illegible]-96	39.31	31.45	7.86
CATEGORY: (3) ADMINISTRATIVE/VOTER DRIVE — EVENT YEAR-TO-DATE 1,999,168.53	☐ FUNDRAISING ☐ DIRECT CANDIDATE SUPPORT ☐ REPORT				
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			16,941.31	13,552.05	3,389.26
TOTAL THIS PERIOD (last page only)					

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

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 41 OF 55
FOR LINE 21A

NAME OF COMMITTEE: Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Lucent Technologies Box 27-5785 Kansas City, MO 64104-5785	Equipment Maintenance	09/[illegible]/96	84.80	67.[illegible]	15.96
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,999,253.[illegible]3 ☐ DIRECT CANDIDATE SUPPORT					
Pager - USA, Inc. 7529 Greenbelt Road, #420 Greenbelt, MD 20770-3403	Equipment Rental	09/[illegible]/96	167.70	134.[illegible]	[illegible]3.54
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,999,421.[illegible] ☐ DIRECT CANDIDATE SUPPORT					
Perkins, Coie 607 14th Street, N.W. Washington, DC 20005	Legal Services	09/[illegible]/96	11,013.28	8,810.[illegible]	2,202.65
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,010,434.[illegible] ☐ DIRECT CANDIDATE SUPPORT					
The Sergeant at Arms Finance Div. #7205 Washington, DC 20513-7205	Telephone	09/[illegible]/96	4.31	3.[illegible]	0.86
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,010,438.[illegible]2 ☐ DIRECT CANDIDATE SUPPORT					
UPS P.O. Box 85036 Louisville, KY 40235-5036	Delivery	09/[illegible]/96	70.00	56.[illegible]	14.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,010,508.[illegible]2 ☐ DIRECT CANDIDATE SUPPORT					
Brodsky, Susan H. 6620 31st Place, NW Washington, DC 20015	Telephone CO [illegible]	09/[illegible]/96	22.09	[illegible]	20.32
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 401,524.[illegible]2 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	11,362.18	9,073.[illegible]	2,2[illegible]8.33
TOTAL THIS PERIOD (last page for each line only)			

9 6 0 2 0 2 3 0 7 3 8

DISBURSEMENT SCHEDULE E4
(effective 1/1/91)

JOINT FEDERAL NON-FEDERAL ACTIVITY SCHEDULE

PAGE 142 OF 55
FOR LINE 21a

NAME OF COMMITTEE: Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Cellular One Wash/Balt P.O. Box 64651 Baltimore, MD 21264	Telephone CC 96	10/96	152.41	12.19	140.22
CATEGORY: ☐ ADMINISTRATIVE/OTHER DRIVE EVENT YEAR-TO-DATE: 401,676.63	☒ FUNDRAISING ☐ DIRECT CANDIDATE SUPPORT	■ EXEMPT			

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Davey, Debra 1300 Belle View Blvd. B2 Alexandria, VA 22307	Trav & Lodging/ Local SP	10/96	17.00	11.05	5.95
CATEGORY: ☐ ADMINISTRATIVE/OTHER DRIVE EVENT YEAR-TO-DATE: 697,384.38	☒ FUNDRAISING ☐ DIRECT CANDIDATE SUPPORT	■ EXEMPT			

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Brodsky, Susan H. 6620 31st Place N.W. Washington, DC 20015	Trav & Lodging/ Local RS	10/96	38.00	24.70	13.30
CATEGORY: ☐ ADMINISTRATIVE/OTHER DRIVE EVENT YEAR-TO-DATE: 619,222.78	☒ FUNDRAISING ☐ DIRECT CANDIDATE SUPPORT	☐ EXEMPT			

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Darrison, Cynthia 900 Ave. H, Suite 2B Brooklyn, NY 11230-2832	Consulting/ Professional Services RS	10/96	2,500.00	1,625.00	875.00
CATEGORY: ☐ ADMINISTRATIVE/OTHER DRIVE EVENT YEAR-TO-DATE: 621,722.78	☒ FUNDRAISING ☐ DIRECT CANDIDATE SUPPORT	☐ EXEMPT			

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 Expense RS	10/96	94.91	61.69	33.22
CATEGORY: ☐ ADMINISTRATIVE/OTHER DRIVE EVENT YEAR-TO-DATE: 621,817.69	☒ FUNDRAISING ☐ DIRECT CANDIDATE SUPPORT	☐ EXEMPT			

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
JMB Limousine of New York, Inc. 19 - 36 77th Street Jackson Heights, NY 11370	Travel & Lodging RS	10/96	466.00	302.90	163.10
CATEGORY: ☐ ADMINISTRATIVE/OTHER DRIVE EVENT YEAR-TO-DATE: 622,280.69	☒ FUNDRAISING ☐ DIRECT CANDIDATE SUPPORT	☐ EXEMPT			

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	3,268.32	2,037.53	1,230.79
TOTAL THIS PERIOD (last page in each category)			

96020230739

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

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 43 OF 55
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
Torricelli, Susan 1300 Connecticut Ave. N.W. #600 Washington, DC 20036	Travel & Lodging RS '96	09/[illegible]/96	411.69	267.60	144.09
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 622,695.18	☒ FUNDRAISING ☐ EXEMPT ☐ 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 RS '96	09/[illegible]/96	85.00	55.25	29.75
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 622,780.18	☒ FUNDRAISING ☐ EXEMPT ☐ 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	Travel & Lodging SP '96	09/[illegible]/96	1,510.30	981.70	528.60
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 698,814.68	☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT				

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Chase, Melissa 1300 Belle View Blvd. #B2 Alexandria, VA 22307	Trav. & Meetings/Local SP '96	09/[illegible]/96	6.00	3.90	2.10
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 698,820.68	☒ FUNDRAISING ☐ EXEMPT ☐ 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 SP '96	09/[illegible]/96	17.45	7.[illegible]	41.11
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 698,938.13	☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT				

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Edwards, Amy 1618 17th Street, N.W. Washington, DC 20009	Trav. & Meetings/Local SP '96	09/[illegible]/96	25.50	16.58	8.92
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 698,96[illegible].63	☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT				

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	2,155.94	1,4[illegible]	754.57
TOTAL THIS REPORT (last page for each line only)			

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DISBURSEMENT SCHEDULE
(effective 1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 44 OF 55

NAME OF COMMITTEE: Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
G.G. Tauber Co. Inc 4940 Wyoming Rd., Box 2036 Rockville, MD 20852	Office Expense SP'96	09/30/96	356.50	71.30	134.77
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ DIRECT CANDIDATE SUPPORT ☐ EXEMPT EVENT YEAR-TO-DATE: 699,320.13					
Hoffman Travel 220 Godfrey Rd. East Weston, CT 06883	Travel & Lodging SP'96	09/30/96	172.17	46.00	55.26
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ DIRECT CANDIDATE SUPPORT ☐ EXEMPT EVENT YEAR-TO-DATE: 699,392.30					
Mandell, Rebecca M. 1824 17th Street, N.W. Washington, DC 20009	Trav & Meals/Local SP'96	09/30/96	12.00	7.80	4.20
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ DIRECT CANDIDATE SUPPORT ☐ EXEMPT EVENT YEAR-TO-DATE: 699,404.30					
Torricelli, Susan 1300 Connecticut Ave. N.W. #600 Washington, DC 20036	Telephone SP'96	09/30/96	78.87	51.27	27.60
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ DIRECT CANDIDATE SUPPORT ☐ EXEMPT EVENT YEAR-TO-DATE: 699,483.17					
Washington Flower Mart 1223 10th Street, N.W. Washington, DC 20001	Catering Facilities SP'96	09/30/96	996.00	647.40	348.60
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ DIRECT CANDIDATE SUPPORT ☐ EXEMPT EVENT YEAR-TO-DATE: 700,479.17					
Zimmerman, Marissa Wood 2415 Tunlaw Rd. N.W. Washington, DC 20007	Trav & Meals/Local SP'96	09/20/96	8.00	5.20	2.80
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ DIRECT CANDIDATE SUPPORT ☐ EXEMPT EVENT YEAR-TO-DATE: 700,487.17					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE: 1,523.54 | 990.21 | 533.23

TOTAL THIS PERIOD (OPTIONAL): 9,602,023.07

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
Sherman, Mary 315 6th St., SE #2 Washington, DC 20043	Travel & Lodging CO '96	09/[illegible]/96	480.00	6.10	73.60
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 401,756.53 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Crump, Kathryn 722 Four Mil Rd., #2 Alexandria, VA 22304	Equipment	09/[illegible]/96	522.46	417.97	104.49
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,011,031.[illegible] ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Heyl, Doug P.O. Box 10470 Raleigh, NC 27605	Consulting Profess. Services	09/[illegible]/96	2,000.00	1,600.00	400.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,013,031.[illegible] ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Hickman Brown Public Opinion Research 1350 Connecticut Avenue, N.W. #306 Washington, DC 20036	Polling	09/[illegible]/96	7,500.00	6,000.00	1,500.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,020,531.[illegible] ☐ 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 40235-5036	Delivery	09/[illegible]/96	336.00	268.80	67.20
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,020,867.[illegible] ☐ 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 22305	Telephone CO '96	09/[illegible]/96	130.58	10.45	120.13
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 401,887.[illegible] ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	10,569.04	8,303.[illegible]	2,245.42
TOTAL THIS PERIOD (on page for each line only)			

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DISBURSEMENT SCHEDULE 24
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 46 OF 55

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 CO '96	09/[illegible]/96	29.00	2.30	26.68
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 401,916.[illegible]	☒ FUNDRAISING ☐ DIRECT CANDIDATE SUPPORT	☐ EXEMPT			
UPS P.O. Box 85006 Louisville, KY 40285-5036	Delivery RS '96	09/[illegible]/96	70.00	45.50	24.50
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 622,850.[illegible]	☒ FUNDRAISING ☐ DIRECT CANDIDATE SUPPORT	☐ EXEMPT			
Martel, Gloria 11306 Narrow Trail Terrace Beltsville, MD 20405	Tran & Meetings/ Local SP '96	09/[illegible]/96	11.00	7.15	3.85
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 700,498.17	☒ FUNDRAISING ☐ DIRECT CANDIDATE SUPPORT	☐ EXEMPT			
UPS P.O. Box 85036 Louisville, KY 40285-5036	Delivery SP '96	09/[illegible]/96	30.00	19.50	10.50
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 700,528.17	☒ FUNDRAISING ☐ DIRECT CANDIDATE SUPPORT	☐ EXEMPT			
Blaikin, Mark D. 175 Hebron Road Bolton, CT 0604	Salary	09/[illegible]/96	612.47	489.[illegible]	122.49
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 2,021,475.55	☐ FUNDRAISING ☐ DIRECT CANDIDATE SUPPORT	☐ EXEMPT			
Brodsky, Susan D. 6620 31st Place, N.W. Washington, DC 20015	Salary RS '96	[illegible]/96	3,030.38	1,96[illegible]	1,060.63
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 625,88[illegible].76	☒ FUNDRAISING ☐ DIRECT CANDIDATE SUPPORT	☐ EXEMPT			

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	3,782.85	2,5[illegible]	1,248.65
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

PAGE 47 OF 55
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
Chase, Melissa 1300 Belle View Blvd, #B2 Alexandria, VA 22307	Salary RS/96	09/[illegible]/96	746.98	498.[illegible]	2[illegible]3.44
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 626,647.74					
Cohen, Stephanie E. 2611 Adams Mill Rd., N.W. Washington, DC 20009	Salary	09/[illegible]/96	1,2[illegible]8.99	991.1[illegible]	247.80
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 2,022,718.54					
Cooper, Stephanie 10 E. Lee Street, Flo. 2801 Baltimore, MD 21202	Salary SP/96	09/[illegible]/96	2,274.48	1,478.[illegible]	756.07
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 702,802.65					
Cowell, Lisa 103 Chanel Terrace, #104 Falls Church, VA 22046	Salary RS/96	09/[illegible]/96	1,827.69	1,188.[illegible]	669.69
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 628,475.43					
Crump, Kathryn 722 Four Mill Rd., #2 Alexandria, VA 22310	Salary	09/[illegible]/96	841.26	673.[illegible]	168.25
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☒ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 2,023,555.80					
Donahue, John W. 318 11th St., S.E. Washington, DC 20003	Salary	09/[illegible]/96	998.98	799.1[illegible]	199.80
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 2,024,558.78					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	7,948.38	5,62[illegible]	2,020.05
TOTAL THIS PERIOD (last page for each line only)			

9 6 0 2 0 2 3 0 7 4 4

DISBURSEMENT SCHEDULE E4
(effective 1/1/97)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 48 OF 55
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
Dwyer, Sheila M. 3313 Wyndham Circle #3210 Alexandria, VA 22302	Salary SP/96	0[illegible]/96	1,424.37	925.[illegible]	1,428.53
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 704,277.12	☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT				
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Edwards, Amy 1618 17th Street, N.W. Washington, DC 20009	Salary RS/96	0[illegible]/96	892.32	510.[illegible]	312.31
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 629,367.75	☒ FUNDRAISING ☒ EXEMPT ☐ 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	0[illegible]/96	1,580.71	1,264.57	316.14
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 2,026,136.49	☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT				
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Foster, Daniel Matthew 1526 Potomac Ave., SE Washington, DC 20003	Salary RS/96	[illegible]/96	662.47	430.86	231.86
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 630,0[illegible].22	☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT				
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Futter, Ileana 2800 Woodley Rd., N.W. #146 Washington, DC 20008	Salary RS/96	[illegible]0/96	1,822.67	1,18[illegible]	637.93
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 631,85[illegible].89	☒ FUNDRAISING ☒ EXEMPT ☐ 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	[illegible]0/96	178.47	[illegible]	235.69
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 2,027,3[illegible]7.96	☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT				

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	7,561.01	5,[illegible]	2,232.46
TOTAL THIS PERIOD (last page for each fund only)			

9 6 0 2 0 2 3 0 7 4 5

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

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 49 OF 55
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
Hart, Patrick J. 1628 19th St. N.W., #11 Washington, DC 20009	Salary	[illegible]0/96	126.67	661.34	165.33
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,028,14[illegible]63 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Jeffrey, Kate 1669 Columbia Rd., #404 Washington, DC 20009	Salary	[illegible]0/96	1,239.12	99[illegible]	247.82
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,029,38[illegible]75 ☐ 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 2[illegible]	Salary	[illegible]0/96	3,320.47	2,65[illegible]	664.09
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,032,70[illegible]22 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Lewis, Rita 4822 S. 29th, #C[illegible] Arlington, VA 22[illegible]	Salary SP[illegible]	[illegible]0/96	3,329.52	2,18[illegible]	1,165.33
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 707,55[illegible]54 ☐ 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., #428E Washington, DC 20016	Salary	[illegible]0/96	1,257.15	1,00[illegible]	251.43
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,033,96[illegible]37 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Lotz, Roger P. 104 4th St., S.E. Washington, DC 20003	Salary	[illegible]0/96	539.52	4[illegible].82	107.90
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,034,50[illegible].89 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	10,512.45	7,9[illegible]	2,601.90
TOTAL THIS PERIOD (last page for each line only)			

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DISBURSEMENTS, SCHEDULE B — JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE
(effective 1/1/91)

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NAME OF COMMITTEE: Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/DEBT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Mandell, Rebecca K. 1824 17th Street, N.W. Washington, DC 20009	Salary RS 96	0/96	798.62	519.10	279.52
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ DIRECT CANDIDATE SUPPORT ☐ BUDGET EVENT YEAR-TO-DATE: 632,651.51					
Martel, Gloria 11306 Narrow Trail Trace Beltsville, MD 20705	Salary	0/96	1,[illegible]80.49	944.39	236.10
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ DIRECT CANDIDATE SUPPORT ☐ BUDGET EVENT YEAR-TO-DATE: 2,035,68.838					
Miyamoto, Yuichi 4515 Chesapeake St. Washington, DC 20016	Salary	0/96	523.08	418.46	104.62
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ DIRECT CANDIDATE SUPPORT ☐ BUDGET EVENT YEAR-TO-DATE: 2,036,204.46					
Nelson, Tim 8889 Eagle Rock Lane Springfield, VA 22150	Salary	0/96	1,683.11	1,346.49	336.62
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ DIRECT CANDIDATE SUPPORT ☐ BUDGET EVENT YEAR-TO-DATE: 2,037,[illegible]57					
Tabitha Russell Grace 615 A Street, S.E. Washington, DC 20003	Salary	0/96	798.42	638.74	159.68
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ DIRECT CANDIDATE SUPPORT ☐ BUDGET EVENT YEAR-TO-DATE: 2,038,685.99					
Phillips, Abigail 29 N. Jordan #40[illegible] Alexandria, VA 22314	Salary RS 96	0/96	524.04	400.63	123.41
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ DIRECT CANDIDATE SUPPORT ☐ BUDGET EVENT YEAR-TO-DATE: 633,575.55					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE			5,907.76	4,467.81	1,439.95
TOTAL THIS PERIOD (last page, for each line only)					

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DISBURSEMENT SCHEDULE [illegible]
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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FOR LINE 21a

NAME OF COMMITTEE: Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Pribyl, Fitz 327 10th St., S.E. Washington, DC 20003	Salary	[illegible]/30/96	2,966.36	2,[illegible]	593.27
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,041,852.35 ☐ DIRECT CANDIDATE SUPPORT					
Setter, Darlene 1004 S. 18th Street Arlington, VA 22202	Salary	[illegible]/30/96	1,753.12	1,4[illegible]	350.62
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,043,405.47 ☐ DIRECT CANDIDATE SUPPORT					
Squire, Mable 2702 Hawthorne Terrace Landover, MD 20[illegible]15	Salary	[illegible]/30/96	934.42	[illegible]	186.88
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,044,389.89 ☐ DIRECT CANDIDATE SUPPORT					
Stoltz, Gail 730 Stuart Helena, Montana 59601	Salary	[illegible]/30/96	2,567.76	2,0[illegible]	513.55
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,046,907.65 ☐ DIRECT CANDIDATE SUPPORT					
Stroud, Kimball 666 E Street, NE Washington, DC 20002	Salary R[illegible]/96	[illegible]/30/96	657.82	1,0[illegible]	580.24
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 635,[illegible]3.37 ☐ DIRECT CANDIDATE SUPPORT					
Svoboda, Brian 5709 N. 10th Rd., #2 Arlington, VA 22205	Salary	[illegible]/30/96	130.61	9[illegible]	226.12
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,048,048.26 ☐ DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY [illegible] PAGE			1,010.09	8,[illegible]	2,450.68
TOTAL THIS PERIOD (last page for each line only)					

9 5 0 2 0 2 3 0 7 4 8

DISBURSEMENT SCHEDULE B4
(Effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 1 OF 55
FOR LINE 21a

NAME OF COMMITTEE: Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Tozer, Timothy C. 1733 Santillane Circle Vienna, VA 22182	Salary RS 96	0/96	856.26	55[illegible]	299.69
CATEGORY: ☒ ADMINISTRATIVE/OTHER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 636,0[illegible]9.63 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Warfel, Jill K. 2807 Connecticut Ave., #401 Washington, DC 20008	Salary	0/96	628.16	50[illegible]	125.63
CATEGORY: ☒ ADMINISTRATIVE/OTHER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,048,6[illegible]6.42 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Watkins, Amy L. 34 West Spring St. Alexandria, VA 22301	Salary	0/96	1,416.44	1,13[illegible]	283.29
CATEGORY: ☒ ADMINISTRATIVE/OTHER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,050,082.86 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Zimmerman, Madison Wood 2415 Tunlaw Rd. N.W. Washington, DC 20007	Salary	0/96	741.94	59[illegible]	148.39
CATEGORY: ☒ ADMINISTRATIVE/OTHER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,050,[illegible]1.80 ☐ 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 1[illegible]	Taxes	0/96	180.97	14[illegible]	36.19
CATEGORY: ☒ ADMINISTRATIVE/OTHER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,051,00[illegible].77 ☐ 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	0/96	1,293.83	1,03[illegible]	258.77
CATEGORY: ☒ ADMINISTRATIVE/OTHER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,052,29[illegible].60 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	5,117.60	3,96[illegible]	1,151.96
TOTAL THIS PERIOD (last page for each line only)			

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DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE: Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Virginia Department of Taxation Processing Services Division, Box 120 Richmond, VA 22209	Taxes	[illegible]0/96	901.73	72.[illegible]	180.35
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 2,053,281.33	☐ FUNDRAISING ☐ DIRECT CANDIDATE SUPPORT	☒ EXEMPT			
DC Treasurer DC Govt. Dept. of Finance & Revenue Box 7792, Ben Franklin Station Washington, DC 20044	Taxes RS 9%	[illegible]0/96	1,099.85	7[illegible].90	384.95
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 637,1[illegible]9.48	☒ FUNDRAISING ☐ DIRECT CANDIDATE SUPPORT	☒ EXEMPT			
Virginia Department of Taxation Processing Services Division, Box 120 Richmond, VA 22209	Taxes RS 9%	[illegible]0/96	320.05	2[illegible].0[illegible]	112.02
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 637,5[illegible]9.53	☒ FUNDRAISING ☐ DIRECT CANDIDATE SUPPORT	☒ EXEMPT			
Comptroller of the Treasury Maryland Income Tax Division Employer W/H Section Annapolis, MD 21[illegible]	Taxes SP 9%	[illegible]30/96	244.60	1[illegible]	85.61
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 707,[illegible]14	☒ FUNDRAISING ☐ DIRECT CANDIDATE SUPPORT	☐ EXEMPT			
Virginia Department of Taxation Processing Services Division, Box 120 Richmond, VA 22209	Taxes SP 9%	[illegible]30/96	377.43	2[illegible]6.3[illegible]	132.10
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 708,118.57	☒ FUNDRAISING ☐ DIRECT CANDIDATE SUPPORT	☐ EXEMPT			
NationsBank 730 15th Street N.W. Washington, DC 20005-1012	Taxes	[illegible]30/96	13,188.08	10,5[illegible]0.[illegible]	2,637.62
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 2,066,[illegible]9.41	☐ FUNDRAISING ☐ DIRECT CANDIDATE SUPPORT	☐ EXEMPT			

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	16,131.74	12,5[illegible]	3,532.65
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

PAGE 54 OF 55
FOR LINE 21a

NAME OF COMMITTEE: Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NationsBank 730 15th Street, NW Washington, DC 20005-1012	Taxes RS 9[illegible]	0[illegible]/96	7,053.80	4,584.[illegible]	2,468.83
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 644,56[illegible]33 ☐ DIRECT CANDIDATE SUPPORT					
NationsBank 730 15th Street, NW Washington, DC 20005-1012	Taxes SP 9[illegible]	0[illegible]/96	3,410.89	2,217.[illegible]	1,193.81
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 711,589.46 ☐ DIRECT CANDIDATE SUPPORT					
NationsBank 730 15th Street, NW Washington, DC 20005-1012	Taxes	0[illegible]/96	78.23	62.[illegible]8	15.65
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,066,467.64 ☐ DIRECT CANDIDATE SUPPORT					
NationsBank 730 15th Street, NW Washington, DC 20005-1012	Taxes RS 9[illegible]	0[illegible]/96	241.13	156.[illegible]3	84.40
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 644,80[illegible]46 ☐ DIRECT CANDIDATE SUPPORT					
NationsBank 730 15th Street, NW Washington, DC 20005-1012	Taxes CO 9[illegible]	0[illegible]/96	31.91	2[illegible]5	29.36
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 401,945.57 ☐ DIRECT CANDIDATE SUPPORT					
D.C. Department of Employment Service 500 C Street, NW Room 501 Washington, DC 20004	Taxes	0[illegible]/96	363.68	290.[illegible]4	72.74
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,066,833.87 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	11,179.64	7,314.35	3,864.79
TOTAL THIS PERIOD (last page for each line only)			

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

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 155 OF 55
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
D.C. Department of Employment Service 500 C Street, NW, Room 501 Washington, DC 20001	Taxes CO '96	09/[illegible]/96	34.34	2.[illegible]	31.59
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 401,979.[illegible] ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
D.C. Department of Employment Service 500 C Street, NW, Room 501 Washington, DC 20001	Taxes SP '96	09/[illegible]/96	913.89	594.60	349.86
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 712,503.[illegible] ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
D.C. Department of Employment Service 500 C Street, NW, Room 501 Washington, DC 20001	Taxes CO '96	09/[illegible]/96	103.71	8.[illegible]	95.41
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 402,083.[illegible] ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
DSCC Corporate Account 430 South Capitol Street, S.E. Washington, DC 20003	Transfer	09/[illegible]/96	303.36 (SBC Management Services - Inkind Sec 84 - Page 38	303.36	0.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☒ EXEMPT EVENT YEAR-TO-DATE: ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	1,355.30	908.[illegible]	446.86
TOTAL THIS PERIOD (last page for each line only)	609,736.84	469,647.[illegible]	21C,095.01

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SCHEDULE B — ITEMIZED DISBURSEMENTS — MEMO ENTRY

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

PAGE 1 OF 2

ITEM LINE NUMBER 21a

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

NAME OF COMMITTEE (In Full)
Democratic Senatorial Campaign Committee

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
NationsBank P O Box 9 3 Macon, GA 1 7-9732	see below Disbursement: Primary / General / Other (specify)		
Four Seasons Hotel Houston, TX	Hotel accommodations Disbursement: Primary / General / Other (specify)	9/13/96	2,326.51
U.S. Air Washington, DC	Travel Disbursement: Primary / General / Other (specify)	9/13/96	1,012.00
Texaco New Orleans	Travel Disbursement: Primary / General / Other (specify)	9/13/96	15.16
Great Spirits Huntsville, AL	Catering Disbursement: Primary / General / Other (specify)	9/13/96	43.18
Napoleon House New Orleans	Hotel accommodations Disbursement: Primary / General / Other (specify)	9/13/96	158.57
1-800-Flowers	Supplies Disbursement: Primary / General / Other (specify)	9/13/96	122.88
De La Post Hotel New Orleans	Hotel accommodations Disbursement: Primary / General / Other (specify)	9/13/96	1,189.97
Hanai Restaurant New Orleans, LA	Catering Disbursement: Primary / General / Other (specify)	9/13/96	127.70
SUBTOTAL of Disbursements This Page (optional)			6,995.97
TOTAL This Period (last page this line number only)			

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SCHEDULE A — **ITEMIZED RECEIPTS** — MEMO ENTRY

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

PAGE 2 OF 2

FOR LINE NUMBER 2a

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NAME OF COMMITTEE (in full): Democratic Senatorial Campaign Committee

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: NationsBank of Delaware, NA, P.O. Box 9732, Macon, GA 31297-9732	Name of Employer: see below		
Receipt For: Primary / General / Other (specify)	Occupation		
	Aggregate Year-to-Date: $		
B. Full Name, Mailing Address and ZIP Code: Omni Hotels, Chicago, IL	Name of Employer: Hotel Accommodations	9/13/96	20,838.20
Receipt For: Primary / General / Other (specify)	Occupation		
	Aggregate Year-to-Date: $		
C. Full Name, Mailing Address and ZIP Code	Name of Employer		
Receipt For: Primary / General / Other (specify)	Occupation		
	Aggregate Year-to-Date: $		
D. Full Name, Mailing Address and ZIP Code	Name of Employer		
Receipt For: Primary / General / Other (specify)	Occupation		
	Aggregate Year-to-Date: $		
E. Full Name, Mailing Address and ZIP Code	Name of Employer		
Receipt For: Primary / General / Other (specify)	Occupation		
	Aggregate Year-to-Date: $		
F. Full Name, Mailing Address and ZIP Code	Name of Employer		
Receipt For: Primary / General / Other (specify)	Occupation		
	Aggregate Year-to-Date: $		
G. Full Name, Mailing Address and ZIP Code	Name of Employer		
Receipt For: Primary / General / Other (specify)	Occupation		
	Aggregate Year-to-Date: $		

SUBTOTAL of Receipts This Page (optional)	20,838.20
TOTAL This Period (last page this line number only)	25,830.17

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SCHEDULE B ITEMIZED DISBURSEMENTS

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Democratic Senatorial Campaign Committee

AB Data - Direct Mail 8050 North Point Washington Road Milwaukee, WI 53217	Consulting/ Press Services Printing/Mailhouse/ Data Processing	09/11/96	73,924.90
AB Data - Direct Mail 8050 North Point Washington Road Milwaukee, WI 53217	Consulting/ Press Services Printing/Mailhouse/ Delivery	09/20/96	4,058.04
Cashiering & Management Services 8133 Leesburg Pike, #450 Vienna, VA 22181	Cashiering	09/05/96	4,685.11
Davey, Debra 1300 Belle View Blvd. B2 Alexandria, VA 22307	Salary	09/15/96	1,664.23
Davey, Debra 1300 Belle View Blvd. B2 Alexandria, VA 22307	Salary	09/30/96	1,664.23
Davey, Debra D. 1300 Belle View Blvd. B2 Alexandria, VA 22307	Travel & Meetings/ Local	09/30/96	12.07
Davey, Debra D. 1300 Belle View Blvd. B2 Alexandria, VA 22307	Telephone	09/23/96	26.13
Direct Mail Processors Inc. 1710 Underpass Way Hagerstown, MD 21740	Cashiering	09/10/96	3,775.13
SUBTOTAL of Disbursements This Page			85,809.64
TOTAL This Period			

SCHEDULE B ITEMIZED DISBURSEMENTS

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Democratic Senatorial Campaign Committee

Great Lakes Communications Inc. 4057 N. Wilson Avenue Shorewood, WI 53211	Telemarketing	09/30/96	53,824.00
H & W Printing Co. Inc. 3616 Oak Lane Mount Rainier, MD 20712	Printing	09/20/96	3,284.00
H & W Printing Co. Inc. 3616 Oak Lane Mount Rainier, MD 20712	Printing	09/20/96	3,540.00
Madigan, Michael J. 6400 S. Kellar Avenue Chicago, IL 60629	Printing In-Kind	09/30/96	164.20
JW Marriott Hotel 3300 Lenox Road NE Atlanta, GA 30326	Catering/ Facilities	09/18/96	500.00
McGarr, Cappy R. 5338 Wenonah Dallas, TX 75206	Catering/Events IN-KIND	09/27/96	1,000.00
McGarr, Janie S. 5338 Wenonah Dallas, TX 75209	Catering/Events IN-KIND	09/27/96	1,051.67
Nations Bank 730 15th St., N.W. Washington, DC 20005	Bank Charges	09/03/96	1,521.21
SUBTOTAL of Disbursements This Page			78,885.08
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	09/30/96	142.00
NationsBank 730 15th Street N.W. Washington, DC 20005-1012	Bank Charges	09/30/96	51.00
NationsBank 730 15th Street N.W. Washington, DC 20005-1012	Taxes	09/13/96	871.98
NationsBank 730 15th Street N.W. Washington, DC 20005-1012	Taxes	09/30/96	871.98
Public Interest Data, Inc. 1800 Diagonal Rd. #400 Alexandria, VA 22314	DATA PROCESSING	09/11/96	2,371.76
Public Storage Management 1230 S. Capitol St., S.E. Washington, DC 20003	Rent/Occupancy	09/11/96	1,500.00
Quick Messenger Service Box 27378 Washington, DC 20038-7378	Delivery	09/10/96	63.95
Quick Messenger Service Box 27378 Washington, DC 20038-7378	Delivery	09/05/96	5.76
SUBTOTAL of Disbursements This Page			10,878.45
TOTAL This Period			

SCHEDULE B ITEMIZED DISBURSEMENTS

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

Democratic Senatorial Campaign Committee

SMARR Mailing Services Route 1 Thornberg, VA 22565	Postage	09/05/96		285.44
SMARR Mailing Services Route 1 Thornberg, VA 22565	Warehouse	09/20/96		177.75
United Airlines Box 7780-1729 Philadelphia, PA 19182-2110	Travel & Lodging	09/11/96		212.00
UPS Box 85036 Louisville, KY 40285-5036	Delivery	09/09/96		30.00
UPS Box 85036 Louisville, KY 40285-5036	Delivery	09/18/96		89.75
UPS Box 85036 Louisville, KY 40285-5036	Delivery	09/10/96		26.75
UPS Box 85036 Louisville, KY 40285-5036	Delivery	09/10/96		55.50
US Postmaster 900 Brentwood Avenue, N.E. Washington, DC 20066	Postage	09/23/96		7,000.00
SUBTOTAL of Disbursements This Page				7,877.19
TOTAL This Period				

SCHEDULE B ITEMIZED DISBURSEMENTS

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

Democratic Senatorial Campaign Committee

Virginia Department of Taxation Processing Services Division, Box 1202 Richmond, VA 22209	Taxes	09/13/96	125.33
Virginia Department of Taxation Processing Services Division, Box 1202 Richmond, VA 22209	Taxes	09/30/96	125.33

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SUBTOTAL of Disbursements This Page 250.66
TOTAL This Period 179,701.22

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

Alabama Democratic Party 290 21st St., S. Massey Building, #4-5 Birmingham, AL 35203	Transfer	09/16/96	43,000.00
Alabama Democratic Party 290 21st St., S. Massey Building, #4-5 Birmingham, AL 35203	Transfer	09/23/96	64,350.00
Alabama Democratic Party 290 21st St., S. Massey Building, #4-5 Birmingham, AL 35203	Transfer	09/05/96	85,000.00
Arkansas Democratic Party 1300 West Capitol Little Rock, AR 72201	Transfer	09/13/96	126,000.00
Colorado Democratic Party 770 Grant St., #200 Denver, CO 80203	Transfer	09/16/96	112,500.00
Idaho Democratic Party 211 West State Boise, ID 83702	Transfer	09/05/96	85,000.00
Idaho Democratic Party 211 West State Boise, ID 83702	Transfer	09/19/96	42,900.00
Kansas Democratic Party Box 1914 Topeka, KS 66601	Transfer	09/27/96	150,000.00
SUBTOTAL of Disbursements This Page TOTAL This Period			610,750.00

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SCHEDULE B ITEMIZED DISBURSEMENTS

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

Democratic Senatorial Campaign Committee

Kentucky Democratic Party Box 694 Frankfort, KS 40602	Transfer	09/25/96	64,500.00
Louisiana Democratic Party Box 4385 Baton Rouge, LA 70821	Transfer	09/19/95	60,000.00
Louisiana Aircraft 4225 Chuck Yeager Ave. Baton Rouge, LA 70805	Transfer	09/16/96	65,000.00
Minnesota Dem. Farmer-Labor Party 252 Wacouta St. St. Paul, MN 55101	Transfer	09/05/96	90,000.00
New Hampshire Democratic Party 150 N. Main Street Concord, NH 03301	Transfer	09/18/96	20,000.00
New Hampshire Democratic Party 150 N. Main Street Concord, NH 03301	Transfer	09/23/95	20,000.00
South Dakota Democratic Party 405 S. 3rd Street, #100 Sioux Falls, SD 57102	Transfer	09/13/96	37,500.00
South Dakota Democratic Party 405 S. 3rd Street, #100 Sioux Falls, SD 57102	Transfer	09/26/96	60,000.00
SUBTOTAL of Disbursements This Page			441,000.00
TOTAL This Period			

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SCHEDULE B

ITEMIZED DISBURSEMENTS

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

Democratic Senatorial Campaign Committee

Kentucky Democratic Party Box 694 Frankfort, KY 40602	Transfer	09/25/96	64,500.00
Louisiana Democratic Party Box 4385 Baton Rouge, LA 70821	Transfer	09/19/96	60,000.00
Louisiana Aircraft 4225 Chuck Yeager Ave. Baton Rouge, LA 70805	Transfer	09/16/96	69,000.00
Minnesota Dem-Farmer-Labor Party 452 Wacouta St. St. Paul, MN 55101	Transfer	09/05/96	90,000.00
New Hampshire Democratic Party 150 N. Main Street Concord, NH 03301	Transfer	09/18/96	20,000.00
New Hampshire Democratic Party 150 N. Main Street Concord, NH 03301	Transfer	09/23/96	20,000.00
South Dakota Democratic Party 405 S. 3rd Street, #100 Sioux Falls, SD 57102	Transfer	09/19/96	37,500.00
South Dakota Democratic Party 405 S. 3rd Street, #100 Sioux Falls, SD 57102	Transfer	09/26/96	80,000.00
SUBTOTAL of Disbursements This Page			481,000.00
TOTAL This Period			

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SCHEDULE B ITEMIZED DISBURSEMENTS

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

Democratic Senatorial Campaign Committee

Wyoming Democratic Party Box 5044 Cheyenne, WY 82003	Transfer	09/10/96	40,000.00
Wyoming Democratic Party Box 5044 Cheyenne, WY 82003	Transfer	09/19/96	8,580.00
Wyoming Democratic Party Box 5044 Cheyenne, WY 82003	Transfer	09/26/96	21,500.00

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SUBTOTAL of Disbursements This Page 70,080.00
TOTAL This Period 121,830.00

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

Landrieu for Senate Committee 841 Carondelet St. New Orleans, LA 70113	44(b h)	09/23/96	17,500.00
The Reed Committee 150 Midway Road, #168 Cranston, RI 02920	44(b h)	09/05/96	17,500.00
Swett '96 340 Granite St., 2nd Floor Manchester, NH 03102	44(b h)	09/12/96	17,500.00
Committee to Elect Art Trujillo 303 San Mateo NE #100 Albuquerque, NM 87108	44(b h)	09/06/96	5,000.00
SUBTOTAL of Disbursements This Page			57,500.00
TOTAL This Period			57,500.00

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SCHEDULE

ITEMIZED COORDINATED EXPENDITURES MADE BY POLITICAL PARTY COMMITTEES OR DESIGNATED AGENTS(S) ON BEHALF OF CANDIDATES FOR FEDERAL OFFICE

U.S.C. § 441a(d)

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

Page 11 of 10
Line Number 25

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

Has your Committee been designated as sole, coordinated expenditure by a political committee? ☒ YES ☐ NO
If YES, name the designating committee: Democratic National Committee and respective State Committees

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

Full Name, Mailing Address and ZIP Code of Each Payee	Name of Federal Candidate Supported, State, District & Office Sought	Purpose of Expenditure	Date (month, day, year)	Amount
AB Data 8050 N. Port Washington Milwaukee, WI 53217	Gantt North Carolina U.S. Senate Aggregate General Election Expenditure for this Candidate: $ 204,047.10	Mailing	09/20/96	130,047.10
Doak, Carrier & Assoc. 1000 Thomas Jefferson Washington DC 20007	Gordon Tennessee U.S. Senate Aggregate General Election Expenditure for this Candidate: $ 85,000.00	Media	09/27/96	75,000.00
Fairbank, Maslin, Maullin & Associates 2425 Colorado Ave. Santa Monica, CA 90404	Docking Kansas U.S. Senate Aggregate General Election Expenditure for this Candidate: $ 3,565.00	Polling	09/16/96	22,000.00
The Feldman Group, Inc. 1001 Connecticut Ave. Washington, DC 20036	Wellstone Minnesota U.S. Senate Aggregate General Election Expenditure for this Candidate: $ 1,900.00	Polling	09/19/96	15,162.00

SUBTOTAL of Expenditures This Page (optional): 242,214.10

TOTAL This Period (sum page the line number only):

96020230764

SCHEDULE F

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

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

Page 2 of 10 Last Number 25

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

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

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

Full Name, Mailing Address and ZIP Code of Each Payee	Name of Federal Candidate Supported, State, District & Office Sought	Purpose of Expenditure	Date (month, day, year)	Amount
The Feldman Group, Inc. 1001 Connecticut Ave. Washington, DC 20036	Wellstone Minnesota U.S. Senate Aggregate General Election Expenditures for the Candidate: $[illegible],900.75	Polling	09/25/96	12,900.04
Greer, Margolis, Mitchell & Associates 1010 Wisconsin Ave. N.W. Washington, DC 20007	Bashear Kentucky U.S. Senate Aggregate General Election Expenditures for the Candidate: $105,000.00	Media	09/19/96	105,000.00
Hickman, Brown Public Opinion Research 1350 Connecticut Ave. Washington, DC 20036	Morales Texas U.S. Senate Aggregate General Election Expenditures for the Candidate: $[illegible]3,901.[illegible]	Polling	09/17/96	14,000.00
Impact Printing 1067 Rice Street Sainte Paul, MN 55117	Wellstone Minnesota U.S. Senate Aggregate General Election Expenditures for the Candidate: $[illegible]0,900.[illegible]	Printing	09/27/96	11,206.75
SUBTOTAL of Expenditures This Page (optional)				143,108.79
TOTAL This Page (incl page this line number only)				

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SCHEDULE F

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

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

Page 3 of 10
Line Number 25

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

Has your Committee been designated to make coordinated expenditures by a subsidiary committee? If YES, name the assigning committee: Democratic National Committee and respective State Committees

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

Full Name, Mailing Address and ZIP Code of Each Payee	Name of Federal Candidate Supported (State, District, Office Sought)	Purpose of Expenditure	Date (month, day, year)	Amount
Jarding, Steven J. 1708 Dunbar Drive Plattsmouth, NE 68048	Nelson Nebraska U.S. Senate Aggregate General Election Expenditure for this Candidate—$ 3,722.5	Salary	09/13/96	3,525.76
Jarding, Steven J. 1708 Dunbar Drive Plattsmouth, NE 68048	Nelson Nebraska U.S. Senate Aggregate General Election Expenditure for this Candidate—$ 3,722.5	Salary	09/30/96	3,525.76
KCP Associates 1200 Bayton, #402 Austin, TX 78703	Morales Texas U.S. Senate Aggregate General Election Expenditure for this Candidate—$ 33,901	Consulting/ Prof. Serv.	09/06/96	1,100.00
Luc Media, Inc. 156 Anderson St. Marietta GA 30060	Cleland Georgia U.S. Senate Aggregate General Election Expenditure for this Candidate—$ 250,000	Media	09/20/96	250,000.00

SUBTOTAL of Expenditures This Page (optional) 258,151.52

TOTAL This Period (last page this line number only)

96020230766

SCHEDULE B

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

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

Page 6 of 10
Line Number 25

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

Has your Committee been designated to make coordinated expenditures by a political party committee? YES NO

If YES, name the designating committee: Democratic National Committee and respective State Committees

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

Full Name, Mailing Address and ZIP Code of Vendor Payee	Name of Federal Candidate Supported, State, District, Office Sought	Purpose of Expenditure	Date (month, day, year)	Amount
Mal Warwick & Associates 2550 Ninth St., #103 Berkeley, CA 94710	Wellstone Minnesota U.S. Senate	Mailing	09/24/96	37,825.00
	Aggregate General Election Expenditures for this Candidate: 37,900.75			
Media Strategies & Research 318 Massachusetts Ave.NE Washington, DC 20002	Levin Michigan U.S. Senate	Media	09/11/96	275,000.00
	Aggregate General Election Expenditures for this Candidate: 275,000.00			
Media Strategies & Research 318 Massachusetts Ave.NE Washington, DC 20002	Close South Carolina U.S. Senate	Media	09/24/96	50,000.00
	Aggregate General Election Expenditures for this Candidate: 180,74[illegible]			
Media Strategies & Research 318 Massachusetts Ave.N.E. Washington, DC 20002	Bruggeman Oregon U.S. Senate	Media	09/11/96	100,000.00
	Aggregate General Election Expenditures for this Candidate: 228,0[illegible]			
SUBTOTAL of Expenditures This Page (optional)				462,825.00
TOTAL This Period (last page this line number only)				

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SCHEDULE B

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

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

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

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

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

Full Name, Mailing Address and ZIP Code of Short Payee	Name of Federal Candidate Supported, State, District & Office Sought	Purpose of Expenditure	Date (month, day, year)	Amount
Media Strategies & Research 318 Massachusetts Ave.N.E. Washington, DC 20002	Bruggere Oregon U.S. Senate Aggregate General Election Expenditure for the Candidate—$ 28,082	Media	09/25/96	100,000.00
Media Strategies & Research 318 Massachusetts Ave.N.E. Washington, DC 20002	Close South Carolina U.S. Senate Aggregate General Election Expenditure for the Candidate—$ 80,742	Media	09/17/96	130,000.00
Morris & Carnick, Inc. 432 Park Avenue South New York, NY 10016	Strickland Colorado U.S. Senate Aggregate General Election Expenditure for the Candidate—$ 0,000	Media	09/16/96	200,000.00
NationsBank 730 15th St., N.W. Washington, DC 20005	Nelson Nebraska U.S. Senate Aggregate General Election Expenditure for the Candidate—$ 9,722	Taxes	09/13/96	1,335.52

SUBTOTAL of Expenditures This Page (optional): 431,335.52

TOTAL This Page (last page this transmission only):

96020230768

SCHEDULE F

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

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

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

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

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

Full Name, Mailing Address and ZIP Code of Each Payee	Name of Federal Candidate Supported, ID#, State, District, Office Sought	Purpose of Expenditure	Date (month, day, year)	Amount
Nationsbank 730 15th Street, N.W. Washington, DC 20005	DC Nelson Nebraska U.S. Senate Aggregate General Election Expenditure for this Candidate—$ 9,722	Taxes	09/30/98	1,335.52
Full Name, Mailing Address and ZIP Code of Each Payee	**Name of Federal Candidate Supported, ID#, State, District, Office Sought**	**Purpose of Expenditure**	**Date (month, day, year)**	**Amount**
Nielsen-McPherson, Marci 8502 Marquette Vienna, VA 22180	Docking Kansas U.S. Senate Aggregate General Election Expenditure for this Candidate—$ 23,565	Consulting/ Prof.Serv.	09/01/98	750.00
Full Name, Mailing Address and ZIP Code of Each Payee	**Name of Federal Candidate Supported, ID#, State, District, Office Sought**	**Purpose of Expenditure**	**Date (month, day, year)**	**Amount**
Nielsen-McPherson, Marci 8502 Marquette Vienna, VA 22180	Docking Kansas U.S. Senate Aggregate General Election Expenditure for this Candidate—$ 23,565	Travel/Lodging	09/02/98	71.16
Full Name, Mailing Address and ZIP Code of Each Payee	**Name of Federal Candidate Supported, ID#, State, District, Office Sought**	**Purpose of Expenditure**	**Date (month, day, year)**	**Amount**
Northwood advertising 9350 Bowler Sq. 100 N. 6th Minneapolis, MN 55403	Wellstone Minnesota U.S. Senate Aggregate General Election Expenditure for this Candidate—$ 10,900	Advertising	09/23/98	12,500.00
SUBTOTAL of Expenditures This Page (optional)				16,655.68
TOTAL This Page (last page number only)				

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SCHEDULE B

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

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

Page 7 of 10 Line Number: 25

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

Has your Committee been designated to make coordinated expenditures by a political party committee? ☒ YES ☐ NO

If YES, name the designating committee: Democratic National Committee and respective State Committees

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

Full Name, Mailing Address and ZIP Code of Vendor/Payee	Name of Federal Candidate Supported (State, District if Office Sought)	Purpose of Expenditure	Date (month, day, year)	Amount
Fenn & Schoen Assoc. 516 C St. N.E. Washington, DC 20002	Bryant Arkansas U.S. Senate	Polling	09/05/96	25,000.00
	Aggregate General Election Expenditures for this Candidate: $ 15,000.00			
Full Name, Mailing Address and ZIP Code of Vendor/Payee	Name of Federal Candidate Supported (State, District if Office Sought)	Purpose of Expenditure	Date (month, day, year)	Amount
Shorr & Associates 1831 Chestnut St.#600 Philadelphia, PA 19103	Durbin Illinois U.S. Senate	Media	09/27/96	100,000.00
	Aggregate General Election Expenditures for this Candidate: $ 301,299.25			
Full Name, Mailing Address and ZIP Code of Vendor/Payee	Name of Federal Candidate Supported (State, District if Office Sought)	Purpose of Expenditure	Date (month, day, year)	Amount
Shorr & Associates 1831 Chestnut St.#600 Philadelphia, PA 19103	Durbin Illinois U.S. Senate	Media	9/25/96	200,000.00
	Aggregate General Election Expenditures for this Candidate: $ 301,299.25			
Full Name, Mailing Address and ZIP Code of Vendor/Payee	Name of Federal Candidate Supported (State, District if Office Sought)	Purpose of Expenditure	Date (month, day, year)	Amount
Strother/Duffy/Strother 1400 Eye Street, N.W. Washington, DC 20005	Landrieu Louisiana U.S. Senate	Media	09/21/96	150,000.00
	Aggregate General Election Expenditures for this Candidate: $ 50,000.00			
SUBTOTAL of Expenditures This Page (optional)				475,000.00
TOTAL This Period (last page this line number only)				

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SCHEDULE F

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

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

Page 8 of 10 pg
LINE NUMBER 25

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

Has your Committee been designated to make coordinated expenditures by a political party committee? If YES, name the designating committee: Democratic National Committee and respective State Committees

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

Full Name, Mailing Address and ZIP Code of Each Payee	Name of Federal Candidate Supported, State, District & Office Sought	Purpose of Expenditure	Date (month, day, year)	Amount
Treat, Jennifer 2446 20th St. N.W. Washington, DC 20049	Morales Texas U.S. Senate Aggregate General Election Expenditure for this Candidate—$ 83,901.[illegible]	Consulting/ Prof. Services	09/15/96	5,000.00
Texas Workplace Coem. Box 14903 Austin, TX 78714	Morales Texas U.S. Senate Aggregate General Election Expenditure for this Candidate—$ 83,90[illegible]	Taxes	09/30/96	21.79
United Airlines Box 7780-1729 Philadelphia, PA 19182	Docking Kansas U.S. Senate Aggregate General Election Expenditure for this Candidate—$ 23,56[illegible].16	Travel	09/18/96	744.00
Weiner, Greg 2110 [illegible] Galloway Mesquite, TX 75150	Morales Texas U.S. Senate Aggregate General Election Expenditure for this Candidate—$ 83,9[illegible].34	Travel/Lodging	09/31/96	2,500.00

SUBTOTAL of Expenditures This Page (optional): $ 8,265.79

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

96020230771

SCHEDULE B

ITEMIZED COORDINATED EXPENDITURES MADE BY POLITICAL PARTY COMMITTEES AND DESIGNATED AGENTS(S) ON BEHALF OF CANDIDATES FOR FEDERAL OFFICE (U.S.C. §[illegible]-a(d))

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

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

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

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

Full Name, Mailing Address and ZIP Code of Each Payee	Name of Federal Candidate Supported, State, District, Office Sought	Purpose of Expenditure	Date (month, day, year)	Amount
Wills, Thompson & Paschall 100 Morgan Keegan Dr. Little Rock, AR 7-202	Bryant Arkansas U.S. Senate Aggregate General Election Expenditure for the Candidate—$155,000.00	Media	09/27/96	130,000.00
Yellin-McCarron, Inc. 20 Park Plaza Boston, MA 02116	Brennan Maine U.S. Senate Aggregate General Election Expenditure for the Candidate—$20,433.00	Media	09/16/96	40,000.00
Yellin-McCarron, Inc. 20 Park Plaza Boston, MA 02116	Brennan Maine U.S. Senate Aggregate General Election Expenditure for the Candidate—$120,433.00	Media	09/0[illegible]/96	40,000.00
Yellin-McCarron, Inc. 20 Park Plaza Boston, MA 02116	Brennan Maine U.S. Senate Aggregate General Election Expenditure for the Candidate—$120,433.00	Media	09/20/96	38,000.00

SUBTOTAL of Expenditures This Page (optional): 246,000.00

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

96020230772

SCHEDULE F

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

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

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

Has your Committee been designated by state coordinated expenditures by a political party committee? ☐ YES ☐ NO

If YES, name the designating committee: Democratic National Committee and respective State Committees

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

Full Name, Mailing Address and ZIP Code of Each Payee	Name of Federal Candidate Supported, State, District or Office Sought	Purpose of Expenditure	Date (month, day, year)	Amount
Yellin-McCerron, Inc. 20 Park Plaza, #1225 Boston, MA 02116	Kerry Massachusetts U.S. Senate	Media	09/24/96	250,000.00
	Aggregate General Election Expenditures for this Candidate: $ 150,000.00			
Full Name, Mailing Address and ZIP Code of Each Payee	Name of Federal Candidate Supported, State, District or Office Sought	Purpose of Expenditure	Date (month, day, year)	Amount
	Aggregate General Election Expenditures for this Candidate: $			
Full Name, Mailing Address and ZIP Code of Each Payee	Name of Federal Candidate Supported, State, District or Office Sought	Purpose of Expenditure	Date (month, day, year)	Amount
	Aggregate General Election Expenditures for this Candidate: $			
Full Name, Mailing Address and ZIP Code of Each Payee	Name of Federal Candidate Supported, State, District or Office Sought	Purpose of Expenditure	Date (month, day, year)	Amount
	Aggregate General Election Expenditures for this Candidate: $			
SUBTOTAL of Expenditures This Page (optional)				250,000.00
TOTAL This Page (last page this line number only)				2,533,557.40

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SCHEDULE B | ITEMIZED DISBURSEMENTS | Page 1 of 1 Line Number 28A

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

Baldwin & Baldwin, LLP P.O Box 1349 Marshall, TX 75671	Refund	09/[illegible]/96	$20,000.00
Chesley, Stanley M. Waite, Schneider, Bayless 1513 Central Trust Tower Cincinnati, OH 45202	Refund	9/[illegible]/96	$10,000.00
Maples, Marie 106 Central Park South New York, NY 10019	Refund	9/[illegible]/96	$20,000.00
SUBTOTAL This Page			$50,000.00
TOTAL THIS PERIOD			$50,000.00

96020230774

SCHEDULE B ITEMIZED DISBURSEMENTS

Line Number 28C

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

Friends of Senator Rockefeller 245 2nd Street NE, #400 Washington, DC 20002	Refund	9/30/06	$1,690.49
SUBTOTAL This Page			$1,690.49
TOTAL THIS PERIOD			$1,690.49

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Democratic Senatorial Campaign Committee (DSCC)
Addendum to FEC Report for period 9/1/96 - 9/30/96
(Contributors information received during this period in response to the DSCC's inquiry for additional information.)

Name / Address	Occupation / Employer
Miss Wilma Aschenbrenner 95 N.W. 209th Street Miami, FL 33169 Last Contribution: Jul 29, 1996	Disabled
Mr. John Bevan 300 N. Essex Avenue Apartment 202b Narberth, PA 19072 Last Contribution: Aug 19, 1996	attorney
Mr. David Coulson 2534 8th Avenue Los Angeles, CA 90018 Last Contribution: Aug 08, 1996	Cadwalader, Wickersham & Taft
Ms. Barbara J. Corwin 1230 Winding Ridge Terr Colorado Springs, CO 80915 Last Contribution: Oct 17, 1996	Software Engineering Manager Sun Microsystems, Inc.
Ms Beth Coulson P O Box 68 North Little Rock, AR 72115 Last Contribution: Jul 31, 1996	Coulson Oil Company
E.R. Coulson P O Box 68 North Little Rock, AR 72115 Last Contribution: Jul 31, 1996	Oil Jobber Coulson Oil Co. Inc.
Mr Mike Coulson P O Box 68 North Little Rock, AR 72115 Last Contribution: Jul 31, 1996	Petroleum Marketer Coulson Oil Co., Inc.
Ms. M.A. Dunklin P O Box 68 North Little Rock, AR 72115 Last Contribution: Jul 31, 1996	Corp Secretary Coulson Oil
Mr. Richard Heintsch 51 W 52nd Street Wachtell Lipton Rosen & Katz New York, NY 10019 Last Contribution: Aug 30, 1996	Lawyer Wachtell, Lipton, Rosen & Katz

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Democratic Senatorial Campaign Committee (DSCC)
Addendum to FEC Report for period 9/1/96 - 9/30/96
(Contributor information received during this period in response to the DSCC inquiry for additional information)

Name / Address	Occupation / Employer
Mr Jeffrey Fuchsich 26 Columbia Turnpike Florham Park, NY 07932 Last Contribution: Oct 09, 1996	Hanover Hills Building Associates
Mr. Gordon [illegible] P.O. Box 4329 Breckenridge CO 80424 Last Contribution: Jul 31, 1996	Retired
Mr. George E. Hardy, III 909 Fannin Street Suite 500 Houston, TX 77010 Last Contribution: Aug 30, 1996	Hardy & Johns
Mrs. Alice Harris 180 East Pearson Street Apt. 4704 Chicago, IL 60611 Last Contribution: Aug 30, 1996	None None
Perlesta Hollingsworth 415 Main St. Little Rock, AR 72201 Last Contribution: Jul 31, 1996	Lawyer Hollingsworth Law Firm
Ms. Marjorie Jones 819 Fairlington Drive Lakeland, FL 33813 Last Contribution: Aug 26, 1996	Homemaker
Mr. Stephen Kallane 12045 Knarcarge Street Los Angeles, CA 90049 Last Contribution: Jul 31, 1996	Executive ICF Kaiser International
Mr. Dietrich Kessler 108 Berkeley Drive Syracuse, NY 13210 Last Contribution: Aug 28, 1996	College Teacher Colgate University
Ms Ann Kingston 209 N. Columbus Street Alexandria, VA 22314 Last Contribution: Jun 30, 1996	Homemaker

96020230777

Democratic Senatorial Campaign Committee (DSCC)
Addendum to FEC Report for period 9/1/96 - 9/[illegible]/96
(Contributor information received during this period in response to the DSCC's inquiry for additional information)

Name / address	Occupation / Employer
Mr. Mark Kington 209 N. Columbia Street Alexandria, VA 22314 Last Contribution: Jun 30, 1996	Investments Columbia Capital Corp.
Mr. Robert [illegible] Levine 10321 Chrysanthemum Lane Los Angeles CA 90077 Last Contribution: Jul 22, 1996	economist
Ms. Susanne R. [illegible] 1620 Comanche Road Arnold, MD 21012 Last Contribution: Sep 25, 1996	Housewife
Ms. Eleanor [illegible] Elliccoby 729 Mayfield Avenue Stanford, CA 94305 Last Contribution: Aug 22, 1996	Professor Stanford University
Mr. David P. Martin 1610 N Jackson St Arlington, VA 22201 Last Contribution: Jul 18, 1996	N.L.R.B.
Mr. William Martin 7781 C St Chesapeak Bch, MD 20732 Last Contribution: Aug 12, 1996	Computer Specialist U.S. Department of Energy
Dr. Shirin Nash 39 Long Hill Dr Somers, CT 06[illegible] Last Contribution: Sep 11, 1996	Physician Baystate Medical Center
Mr. George C. Olsen 1155 21st St. NW Washington, DC 20036 Last Contribution: Sep 11, 1996	Williams & Jensen
Peggy Pater 5015 West Scioto Drive Fairfield, OH 45014 Last Contribution: Aug 09, 1996	retired
Mr. Terry Patterson 2426 Duncan Street Columbia, SC 29205 Last Contribution: Aug 21, 1996	education

9602023077 8

Democratic Senatorial Campaign Committee (DSCC)
Addendum to FEC Report for period 9/2/96 - 9/30/96
(Contributor information received during this period in response to the DSCC's inquiry for additional information.)

Name / Address	Occupation / Employer
Mr. Alvin Ramp 789 Stephanie Circle Great Falls, VA 22066 Last Contribution: Jul 31, 1996	President ICF Kaiser
Ms. Elizabeth R. Kaatyn One Rockefeller Plaza New York, NY 10020 Last Contribution: Sep 12, 1996	Homemaker
Ms. Nina Rosenwald 122 East 42nd Street 24th Floor New York, NY 10168 Last Contribution: Aug 30, 1996	Co-Chair American Securities Holding Corp.
Mr. Murray Sams, Jr. 1500 San Remo Ave. Suite 200 Coral Gables, FL 33146 Last Contribution: Sep 27, 1996	Sams & Hollon
Ms. Dorothy R. Sanson Devargas Center Suite G375 Santa Fe, NM 87501 Last Contribution: Jul 22, 1996	retired
Ms. Beulah D. Sterling 828 Meginnes Lebanon, MO 65536 Last Contribution: Sep 26, 1996	Housewife
Mr. John Sweeney 2109 Santa Clara Avenue Apartment D Alameda, CA 94501 Last Contribution: Aug 27, 1996	Consultant Direct Network Sale
Mr. William H. Terry Box 67 Davidson, NC 28036 Last Contribution: Jul 16, 1996	retired
Ms. Susan Trees 3417 P. St. NW Washington, DC 20007 Last Contribution: Jul 22, 1996	consultant

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Democratic Senatorial Campaign Committee (DSCC)
Addendum to FEC Report for period 9/1/96 - 9/[illegible]/96
(Contributor information received during this period in response to the DSCC's inquiry for additional information)

Name / Address	Occupation / Employer
Mr. Robert [illegible] Turner 5595 Cook Road Alfred Station, NY 14803 Last Contribution: Jul 03, 1996	retired
Ms. Anne M Wilson Bloomsburg University Bloomsburg, PA 17815 Last Contribution: Aug 23, 1996	Professor Bloomsburg University
Mr. Edwin Wyckoff 36 East 12th Street 3rd Floor New York, NY 10003 Last Contribution: Aug 30, 1996	Film/Video Producer Mazin-Wyckoff Co. Inc.

Total Records Printed = 4[illegible]

96020230780

SCHEDULE I
(effective 1/1/91)

AGGREGATION PAGE
NON-FEDERAL ACCOUNTS — 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 9/1/96 TO 9/30/96

	COLUMN A TOTAL THIS PERIOD	COLUMN B YEAR-TO-DATE
RECEIPTS (ATTACH SUPPORTING FEC SCHEDULE A ITEMIZED RECEIPTS AGGREGATING IN EXCESS OF $200 DURING THE CALENDAR YEAR)		
1. TOTAL RECEIPTS	30,000.00	160,230.59
DISBURSEMENTS: (ATTACH SUPPORTING FEC SCHEDULE B ITEMIZED DISBURSEMENTS AGGREGATING IN EXCESS OF $200 DURING THE CALENDAR YEAR)		
2. TRANSFERS TO FEDERAL 9F ALLOCATION ACCOUNT FOR ALLOCABLE EXPENSES		
3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS		
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT		
5. OTHER DISBURSEMENTS	32,933.84	154,[illegible].96
6. TOTAL DISBURSEMENTS (LINES 2, 3, 4, AND 5)	32,933.84	154,[illegible].96
SUMMARY		
7. BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1)	11,369.64	3[illegible].17
8. RECEIPTS (FROM LINE 1)	30,000.00	160,230.59
9. SUBTOTAL	41,369.64	16[illegible],[illegible]3.76
10. DISBURSEMENTS (FROM LINE 6)	32,933.84	15[illegible],[illegible]6.96
11. ENDING CASH ON HAND	8,435.80	[illegible],[illegible]3.80

96020230781

SCHEDULE A ITEMIZED RECEIPTS

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE
NON FEDERAL BUILDING FUND
SEPTEMBER 1-30, 1996

NAME-ADDRESS	DATE	AMOUNT
ENTERGY P O Box 31995 Jackson MS 39286	9/23/96	$20,000.00
* National LAW Community 8000 E Jefferson Detroit, MI 48214	9/23/96	$10,000.00

*Erroneous deposits - Transferred to Non-Federal Labor 10/96

TOTAL THIS PAGE	$30,000.00
TOTAL THIS PERIOD	$30,000.00

96020307802

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

Democratic Properties Corporation 430 South Capitol Street, SE Washington, DC 20003	Mortgage/Interest	09/24/96	26,520.84
Information Technology Group, LLC 160 N. Carolina Ave. S.E. Washington, DC 20003	Leasehold Improvements	09/24/96	6,413.00
SUBTOTAL of Disbursements This Page			32,933.84
TOTAL This Period			32,933.84

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SCHEDULE I
(Effective 1/1/91)

AGGREGATION PAGE
NON-FEDERAL ACCOUNTS OF NATIONAL PARTY COMMITTEES

(Use a separate Aggregation Page for each nonfederal account)

NAME OF FEDERAL COMMITTEE
Democratic Senatorial Campaign Committee

NAME OF ACCOUNT
Non-Federal Corporate

COVERAGE PERIOD FROM 9/1/96 TO 9/30/96

	COLUMN A TOTAL THIS PERIOD	COLUMN B YEAR-TO-DATE
RECEIPTS (ATTACH SUPPORTING MEMO SCHEDULE A ITEMIZING RECEIPTS AGGREGATING IN EXCESS OF $200 DURING THE CALENDAR YEAR)		
1. TOTAL RECEIPTS	1,719,273.88	4,977,276.97
DISBURSEMENTS: (ATTACH SUPPORTING MEMO SCHEDULE B ITEMIZING DISBURSEMENTS AGGREGATING IN EXCESS OF $200 DURING THE CALENDAR YEAR)		
2. TRANSFERS TO FEDERAL OP ALLOCATION ACCOUNT FOR ALLOCABLE EXPENSES	186,077.93	1,326,491.31
3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS	886,600.00	1,0[illegible],000.00
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT	419,000.00	[illegible],000.00
5. OTHER DISBURSEMENTS	252,156.03	5[illegible],814.14
6. TOTAL DISBURSEMENTS (SUM OF 2, 3, 4, AND 5)	1,743,833.96	3,5[illegible],305.45
SUMMARY		
7. BEGINNING CASH ON HAND (FOR COLUMN B THIS CASH AS OF JANUARY 1st)	1,630,073.18	1,[illegible],41.58
8. RECEIPTS (FROM LINE 1)	1,719,273.88	4,[illegible],276.97
9. SUBTOTAL	3,349,347.06	5,[illegible],518.55
10. DISBURSEMENTS (FROM LINE 6)	1,743,833.96	3,[illegible],305.45
11. ENDING CASH ON HAND	1,605,513.10	1,[illegible],513.10

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SCHEDULE A ITEMIZED RECEIPTS

Line Number 1

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE
NON FEDERAL CORPORATE
SEPTEMBER 1-30, 1996

NAME/ADDRESS	DATE	AMOUNT
Baseball, Office of the Commissioner c/o Causey & Associates 700 13th Street, NW, Suite 400 Washington, DC 20005	9-6/96	$12,500.00
De Cuir & Somach 400 Capitol Mall Suite #1900 Sacramento, CA 95814	9-6/96	$500.00
Triple E. Packing Corp. PO Box 238 Tracy, CA 95378	9-6/96	$2,500.00
Aero Toys Store 1020 NW 6th Street Ft. Lauderdale, FL 33309	9-10/96	$5,000.00
American Bank Note Company 51 West 52nd Street New York, NY 10019	9-10/96	$20,000.00
Borilac Products, Inc. PO Box 36057 San Juan, PR 00936	9-10/96	$5,000.00
Flo-Sun, Incorporated 316 Royal Poinciana Plaza Palm Beach, FL 33480	9-10/96	$25,000.00
TOTAL THIS PAGE		$70,500.00

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SCHEDULE A ITEMIZED RECEIPTS

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE
NON FEDERAL CORPORATE
SEPTEMBER 1-30, 1996

NAME/ADDRESS	DATE	AMOUNT
Hato Rey Plastics Inc. PO Box 6-64 San Juan, PR 00936	09/10/96	$5,000.00
Park Adult Residential Facility, Inc. 928 Ocean Dr. Miami Beach, FL 33139	09/10/96	$5,000.00
The American Group, Inc. 2665 S. Bayshore Drive Miami, FL 33133	09/10/96	$10,000.00
Z-Rock Communications Corporation 289 Key Palm Road Boca Raton, FL 33432	09/10/96	$ 5,000.00
Eljer Industries 17120 Dallas Parkway P.O. Box 879001 Dallas, TX 752875	09/11/96	$25,000.00
New Valley Corporation 100 SE Second Street Miami, FL 33131	09/11/96	$25,000.00
The Walt Disney Company 500 S. Buena Vista St. Burbank, CA 91521	09/11/96	$5,000.00
TOTAL THIS PAGE		$80,000.00

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SCHEDULE A ITEMIZED RECEIPTS

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE
NON FEDERAL CORPORATE
September 1-30, 1996

NAME/ADDRESS	DATE	AMOUNT
Break Associates 7716 Fisher Island Dr. Fisher Island, FL 33109	09/12/96	$2,000.00
American Airlines 1101 7th St., NW, Suite 600 Washington, DC 20036	09/13/96	$15,000.00
Time Warner 800 Connecticut Ave., NW, Suite 800 Washington, DC 20006	09/13/96	$50,000.00
Rossrock, L.L.C. 150 East 42nd Street, 27th Floor New York, NY 10022	09/16/96	$250.00
Harry H. Lipsig & Partners, P.C. 40 Fulton Street, 25th Floor New York, NY 10038	09/17/96	$500.00
Weitz & Luxenberg, P.C. 40 Fulton Street New York, NY 10038	09/17/96	$10,000.00
Archer Daniels Midland Box 1470 Decatur, IL 62525	09/18/96	$25,000.00
TOTAL THIS PAGE		$102,750.00

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SCHEDULE A ITEMIZED RECEIPTS

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE
NON FEDERAL CORPORATE
September 1-30, 1996

NAME/ADDRESS	DATE	AMOUNT
Commonwealth Group 1001 Pennsylvania Ave. NW, Suite 450 North Building Commonwealth Group Washington, DC 20006	09/18/96	$3,000.00
Environtech Systems Corporation 246 Sobrante Way Sunnyvale, CA 94086	09/18/96	$5,000.00
The Gart Companies 233 Milwaukee Street Dever, CO 80206	09/18/96	$5,000.00
Cooper, Birch, Crawford, Kuykendall and Whatley, L.L.C. 505-20th St. N, 1100 Financial Center Birmingham, AL 35203	09/19/96	$15,000.00
Democratic National Committee 430 S. Capitol St. SE Washington, DC 20003	09/19/96	$12,641.00
Pajcic & Pajcic, P.A. 1900 Independent Square Jacksonville, FL 32202	09/19/96	$5,000.00
Democratic National Committee 430 S. Capitol St. SE Washington, DC 20003	09/20/96	$1,000,000.00
TOTAL THIS PAGE		$1,045,641.00

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SCHEDULE A ITEMIZED RECEIPTS

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE
NON FEDERAL COEPORATE
September 1-30, 1996

NAME/ADDRESS	DATE	AMOUNT
Phillip Morris Management Corp. 1341 G Street, NW, 9th Floor Washington, DC 20005	09/20/96	$30,000.00
Alliance Gaming Corporation 4380 Boulder Hwy. Las Vegas, NV 89121	09/20/96	$5,000.00
Aztar Corporation 2390 E. Camelback Rd., Suite 400 Phoenix, AZ 85016	09/20/96	$5,000.00
Boomtown Hotel & Casino P.O. Box 349 Verdi, NV 89439	09/20/96	$5,000.00
Boyd Gaming Corporation 2950 South Industrial Road Las Vegas, NV 89109	09/20/96	$15,000.00
International Game Technology P.O. Box 10580 Reno, NV 89510	09/20/96	$5,000.00
Katz, Friedman, Schur & Eagle Chartered 77 W. Washington St., 20 Fl. Chicago, IL 60602	09/20/96	$150.00
TOTAL THIS PAGE		$65,150.00

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SCHEDULE A ITEMIZED RECEIPTS

Line Number

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE
NON FEDERAL CORPORATE
September 1-30, 1996

NAME/ADDRESS	DATE	AMOUNT
MGM Grand, Inc. P.O. Box 98555 Las Vegas, NV 89193-8655	09/20/96	$15,000.00
Neal Simon & Associates, Ltd 180 N. La Salle St. Suite 2510 Chicago, IL 60601	09/20/96	$150.00
MCI Telecommunications Corp. 1801 Pennsylvania Ave., NW Washington, DC 20006	09/20/96	$50,000.00
Arthur L. Schecter, P.C. 3200 Travis Houston, TX 77006	09/23/96	$1,000.00
Household International 1000 Connecticut Ave. NW, Suite 507 Washington, DC 20036	09/23/96	$10,000.00
United Stores of America, Inc. P.O. Box 1189 Nolensville, TN 37135	09/23/96	$2,000.00
American Hotel and Motel Association 1201 New York Ave., NW, 6th Floor Washington, DC 20005	09/23/96	$5,000.00
TOTAL THIS PAGE		$83,150.00

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SCHEDULE A ITEMIZED RECEIPTS

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE
NON FEDERAL CORPORATE
September 1-30, 1996

NAME/ADDRESS	DATE	AMOUNT
American Methanol Institute 800 Connecticut Ave., NW, Ste 620 Washington, DC 20006	09/23/96	$4,000.00
Association of Trial Lawyers of America 1050 31st St., NW Washington, DC 20007	09/24/96	$4,000.00
Lopez & Hodes 2424 SE Bristol Street, Suite 250 Newport Beach, CA 92660	09/24/96	$3,000.00
National Association of Retail Druggists 205 Dangerfield Road Alexandria, VA 22314	09/24/96	$5,000.00
Podesta Associates, Inc. 1001 G Street, NW, Suite 900 E Washington, DC 20001	09/24/96	$15,000.00
Viacom 1515 Broadway New York, NY 10036	09/24/96	$30,000.00
American International Group Inc. 70 Pine Street New York, NY 10270	09/25/96	$5,000.00
Baron and Budd, P.C. 3102 Oak Lawn Ave., Suite 1100 Dallas, TX 75219	09/25/96	$5,000.00
TOTAL THIS PAGE		$71,000.00

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SCHEDULE A ITEMIZED RECEIPTS

Line Number

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE
NON FEDERAL CORPORATE
September 30, 1996

NAME/ADDRESS	DATE	AMOUNT
Johnson, Smith, Dover, Kirmmiller & Stewart, Inc. 1399 Connecticut Ave., NW, No. 600 Washington, DC 20036	9/25/96	$5,000.00
Phoenix Home Life Mutual Ins. Co. 1 American Row, 11th Floor Hartford, CT 06115	9/25/96	$2,000.00
Robert Mondavi Corporation P.O. Box 106 Oakville, CA 94562	9/25/96	$5,000.00
Tobacco Institute 1875 I Street, NW, Suite 800 Washington, DC 20006	9/25/96	$10,000.00
United Refining Company 823 - 11th Avenue New York, NY 10019	9/25/96	$10,000.00
BMI 10 Music Square E. Nashville, TN 37203	9/26/96	$10,000.00
National Music Publishers Association 711 3rd Ave. New York, NY 10017	9/26/96	$5,000.00
United Airlines 1707 L St. NW Washington, DC 20036	9/26/96	$2,500.00
TOTAL THIS PAGE		$49,500.00

96020307922

SCHEDULE A — ITEMIZED RECEIPTS

Line Number 1

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE
NON FEDERAL CORPORATE
September 1-30, 1996

NAME/ADDRESS	DATE	AMOUNT
United Airlines 1707 L St. NW Washington, DC 20036	9/26/96	$2,500.00
Alamo P O Box 22775 Ft Lauderdale, FL 33335	9/30/96	$5,000.00
Eastman Kodak 1250 H Street, NW, #800 Washington, DC 20005	9/30/96	$2,000.00
National Association of Chain Drug Stores 413 North Lee Street Alexandria, VA 22313	9/30/96	$3,000.00
NorthWest Airlines 5101 NorthWest Drive St Paul, MN 55111	9/30/96	$25,000.00
Vail Associates, Inc. P O Box [illegible] Vail, CO 81658	9/30/96	$5,000.00
Williams & Jensen, P.C. 1155 21st Street, NW Washington, DC 20036	9/30/96	$25,000.00
TOTAL THIS PAGE		$67,500.00

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SCHEDULE A

ITEMIZED RECEIPTS

Line Number

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE
NON FEDERAL CORPORATE
September 1-30, 1996

NAME/ADDRESS	DATE	AMOUNT
Age, Inc. P.O Box 98 Cullman, AL 35056	9/30/96	$ 5,000.00
Alabama Medical Specialties, Inc. P.O Box 242 Cullman, AL 35056	9/30/96	$ 5,000.00
Community Care of America 3050 N. Horseshoe Drive Naples, FL 34942	9/30/96	$ 1,000.00
Crowne Investment, Inc. 710 Whitmore Street Monroeville, AL 36460	9/30/96	$15,000.00
Haleyville Health Care Center P.O Box 190 Cullman, AL 35056	9/30/96	$ 5,000.00
Marion Sunset Manor 1201 14th Avenue Guin, AL 35563	9/30/96	$ 250.00
Northpoint Health Services, Inc. 931 Fairfax Park Tuscaloosa, AL 35406	9/30/96	$14,000.00
Podesta Associates, Inc. 1001 G Street, NW Washington, DC 20001	9/30/96	$10,000.00
TOTAL THIS PAGE		$55,250.00

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SCHEDULE A ITEMIZED RECEIPTS

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE
NON FEDERAL CORPORATE
September [illegible], 1996

NAME/ADDRESS	DATE	AMOUNT
Scotia Valley, N.V. 1901 L Street NW Washington, DC 20036	9/30/96	$ 2,000.00
Turenne and Associates II, Inc. 407-S McDonough Street Montgomery, AL 36104	9/30/96	$ 500.00
United States Sugar Corporation P O Drawer 1207 Clewiston, FL 33440	9/30/96	$10,000.00
Broward Urologic Emergency, P.A. 1200 E. Broward Blvd. Fort Lauderdale, FL 33301	9/30/96	$ 1,000.00
Truman Arnold Companies 701 S. Robison Road Texarkana, TX 75504	9/30/96	$10,000.00
TOTAL THIS PAGE		$23,500.00

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SCHEDULE A ITEMIZED RECEIPTS

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE
NON FEDERAL CORPORATE
September 1-30, 1996

NAME/ADDRESS	DATE	AMOUNT
Gilman Investment Co. 111 West 50th New York, NY 10020	9/17/96	$ 750.00 (IN-KIND)
SBC Management Services, Inc. 1401 I Street, NW Washington, DC 20005	9/30/96	$ 3,792.02 (IN-KIND)
Democratic Senatorial Campaign Comm. 430 S. Capitol Street, SE Washington, DC 20003	9/30/96- Transfer from Federal	$ 303.36 See H4 Schedule
Democratic Senatorial Campaign Comm. 430 S. Capitol Street, SE Washington, DC 20003	9/17/96- Transfer from Federal	$ 487.50 See H4 Schedule
TOTAL ITMS PAGE		$ 5,332.88
TOTAL ITMS PERIOD		$1,719,273.88

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SCHEDULE B

ITEMIZED DISBURSEMENTS

Line Number 2

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE
NON FEDERAL CORPORATE
SEPTEMBER 1-30, 1996

NAME/ADDRESS	PURPOSE	DATE	AMOUNT
DSCC allocation 430 S. Capitol St., SE Washington, DC 20003	Transfer	09/11/96	$22,652.19
		09/12/96	4,394.02
		09/13/96	$34,147.93
		09/16/96	$20,776.00
		09/19/96	$15,037.69
		09/20/96	$ 1,746.39
		09/24/96	$39,871.05
		09/24/96	$ 2,221.97
		09/26/96	$ 2,852.50
DSCC Payroll 430 S. Capitol St., SE Washington, DC 20003		09/13/96	$21,796.74
		09/26/96	$20,575.45
TOTAL THIS PERIOD			$186,077.53

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SCHEDULE B

ITEMIZED DISBURSEMENTS

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

Democratic Senatorial Campaign Committee

Arkansas Democratic Party 1300 West Capitol Little Rock, AR 72201	Transfer	09/13/96	172,000.00
Arkansas Democratic Party 1300 West Capitol Little Rock, AR 72201	Transfer	09/26/96	40,000.00
Democratic National Committee 430 South Capitol Street, S.E. Washington, DC 20003	Transfer	09/16/96	45,000.00
Democratic National Committee 430 South Capitol Street, S.E. Washington, DC 20003	Transfer	09/27/96	15,000.00
Florida Democratic Party Box 1758 Tallahassee, FL 32302	Transfer	09/26/96	40,000.00
Georgia Democratic Party 1100 Spring St., 420 Atlanta, GA 30309	Transfer	09/13/96	100,000.00
Georgia Democratic Party 1100 Spring St., 420 Atlanta, GA 30309	Transfer	09/20/96	100,000.00
Idaho Democratic Party 211 West State Boise, ID 83702	Transfer	09/19/96	57,100.00
SUBTOTAL of Disbursements This Page			569,100.00

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LINE NUMBER

SCHEDULE B ITEMIZED DISBURSEMENTS

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

Democratic Senatorial Campaign Committee

Idaho Democratic Party 211 West State Boise, ID 837-2	Transfer	09/26/96	27,500.00
Idaho Democratic Party 211 West State Boise, ID 837-2	Transfer	09/05/96	130,000.00
Maine Democratic Party Box 5258 Augusta, ME 0-322-5258	Transfer	09/12/96	25,000.00
Nebraska Democratic Party 715 South 14th St. Lincoln, NE 6 5C8	Transfer	09/27/96	35,000.00
Nebraska Democratic Party 715 South 14th St. Lincoln, NE 6-508	Transfer	09/16/96	75,000.00
South Carolina Democratic Party Box 5965 Columbia, SC 29250	Transfer	09/27/96	25,000.00
SUBTOTAL of Disbursements This Page			317,500.00
TOTAL This Period			685,600.00

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

Anne Boyle for Public Service Commissi 1904 Farnam Street Omaha, NE 68102	Contribution	09/20/96	5,000.00
Friends of Dennis Cardoza Box 2749 Merced, CA 95344	Contribution	09/13/96	14,000.00
Citizens for Granberg Box 187 Breese, IL 62230	Contribution	09/25/96	25,000.00
Committee to Re-Elect Mary Hannig 918 East Union Ave. Litchfield, IL 62056	Contribution	09/25/96	15,000.00
Richard Katz for Assembly 1994 555 Capitol Mall, #625 Sacramento, CA 95814	Contribution	09/30/96	25,000.00
Friends of Nike Machado Box 1290 Stockton, CA 95201	Contribution	09/13/96	22,000.00
Friends of Michael J. Madigan Box 3188 Chicago, IL 60654	Contribution	09/05/96	80,000.00
Friends of Michael J. Madigan Box 3188 Chicago, IL 60654	Contribution	09/20/96	50,000.00
SUBTOTAL of Disbursements This Page			276,000.00

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

Friends of Michael J. Madigan Box 3188 Chicago, IL 60654	Contribution	09/25/96	75,000.00
Friends of Kevin Murray 6601 Center Dr. West, #500 Los Angeles, CA 90045	Contribution	09/18/96	22,000.00
Philip Novak Campaign Fund 317 Marla Terrace Bradley, IL 60915	Contribution	09/25/96	15,000.00
Committee to Elect Virginia Strom-Martin 347A Healdsburg Ave. Healdsburg, CA 95448	Contribution	09/30/96	16,000.00
Wayne for State Assembly 1448 Elevation Road San Diego, CA 92110	Contribution	09/30/96	15,000.00

SUBTOTAL of Disbursements This Page 143,000.00
TOTAL This Period 419,000.00

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

Gilman Investment Company 111 West 50th St. New York, NY 10020	Catering/Events IN KIND	09/17/96	750.00
NationsBank 730 15th Street, N.W. Washington, DC 20005-1012	Office Expenses	09/30/96	31.00
Perkins, Coie 607 14th Street, N.W. Washington, DC 20005	Legal Services	09/09/96	879.19
Perkins, Coie 607 14th Street, N.W. Washington, DC 20005	Legal Services	09/30/96	2,703.82
SBC Management Services, Inc. 1401 I St., N.W., #1100 Washington, DC 20005	Equipment Rental IN-KIND	09/30/96	3,792.02
DSCC Non-Federal Colorado 430 South Capitol Street, SE Washington, DC 20003	Transfer	09/16/96 09/18/96 09/26/96	187,500.00 8,500.00 50,000.00
SUBTOTAL of Disbursements This Page			252,156.0
TOTAL This Period			252,156.0

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SCHEDULE I
(effective 1/1/91)

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

NAME OF FEDERAL COMMITTEE
Democratic Senatorial Campaign Committee

NAME OF ACCOUNT
Non-Federal Individual

COVERAGE PERIOD FROM 9/1/96 TO 9/30/96

	COLUMN A TOTAL THIS PERIOD	COLUMN B YEAR-TO-DATE
RECEIPTS (ATTACH SUPPORTING MEMO SCHEDULES REFLECTING RECEIPTS AGGREGATING IN EXCESS OF $200 DURING THE CALENDAR YEAR)		
1. TOTAL RECEIPTS	669,067.00	1,115,362.75
DISBURSEMENTS (ATTACH SUPPORTING MEMO SCHEDULES REFLECTING DISBURSEMENTS AGGREGATING IN EXCESS OF $200 DURING THE CALENDAR YEAR)		
2. TRANSFERS TO FEDERAL OR ALLOCATION ACCOUNT FOR ALLOCABLE EXPENSES		
3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS	346,070.00	478,070.00
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT		5,000.00
5. OTHER DISBURSEMENTS	160,031.00	254,571.81
6. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5)	506,101.00	737,641.81
SUMMARY		
7. BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST)	259,599.20	55,844.26
8. RECEIPTS (FROM LINE 1)	669,067.00	1,115,362.75
9. SUBTOTAL	928,666.20	1,171,207.01
10. DISBURSEMENTS (FROM LINE 6)	506,101.00	737,641.80
11. ENDING CASH ON HAND	422,565.20	422,565.20

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SCHEDULE A — ITEMIZED RECEIPTS

Line Number 1

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE
NON FEDERAL INDIVIDUAL
SEPTEMBER 1 - 30, 1996

NAME/ADDRESS	OCCUPATION EMPLOYER	DATE	AMOUNT
Kramer, Jay 2050 Center Avenue, Suite 300 Fort Lee, NJ 07024	Venture Capitalist Self-Employed	09/06/96	$15,000
Buttenwieser, Peter L. 8325 St. Martins Lane Philadelphia, PA 19118	President Peter L. Buttenwieser & Associates	09/10/96	$20,000
Shaw, David E. 120 W. 45th Street, 39th Floor New York, NY 10036	D.E. Shaw & Company	09/11/96	$10,000
Robertson, Sanford R. II 555 California Street, Suite 2600 San Francisco, CA 94104	Chairman Robertson, Stephens & Co.	09/12/96	$50,000
Rohatyn, Elizabeth One Rockefeller Plaza New York, NY 10020		09/12/96	$12,500
Rohatyn, Felix G. One Rockefeller Plaza New York, NY 10020	Managing Director Lazard Freres & Co.	09/12/96	$12,500
Friedman, Cynthia 5610 Wisconsin Avenue Apartment 103 Chevy Chase, MD 20815	Executive Union Real Estate Co.	09/13/96	$5,000
Schwartz, Bernard L. 600 Third Ave., 36th Floor New York, NY 10016	Chairman and CEO Loral Corporation	09/16/96	$30,000
TOTAL THIS PAGE			$155,000.00

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SCHEDULE A

ITEMIZED RECEIPTS

Line Number L

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE
NON-FEDERAL INDIVIDUAL
SEPTEMBER 1 - 30, 1996

NAME/ADDRESS	OCCUPATION/ EMPLOYER	DATE	AMOUNT
Palm, Michael One Chase Manhattan Plaza, 44th Floor New York, NY 10005	ZC Advisors	09/18/96	$25,000.00
Jaffe, Marcus D. 243 Central Park Mall San Antonio, TX 78216	Chairman Southwest Merchandising Inc.	09/18/96	$50,000.00
Rogel, Richard 4411 Landing Drive West Bloomfield, MI 48323	Chairman P.P.O.M.	09/18/96	$5,000.00
DNC Services Corporation 430 S. Capitol Street, SE Washington, DC 20003	Non-Federal INDIVIDUAL AMOUNT	09/19/96	$5065.200
Kramer, Orin 2050 Center Avenue, Suite 300 Fort Lee, NJ 07024	Venture Capitalist Kramer Spellman, L.P.	09/19/96	$100,000.00
Lee, Thomas H. 75 State Street, Suite 2600 Boston, MA 02109	Thomas H. Lee Comp.	09/19/96	$200,000.00
Rollnick, William D. 812 Fifth Avenue New York, NY 10021	Executive Mates, Inc.	09/19/96	$100,000.00
Ellison, Nancy 812 Fifth Ave. New York, NY 10021	Homemaker	09/19/96	$100,000.00
TOTAL THIS PAGE			$185,565.00

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SCHEDULE A

ITEMIZED RECEIPTS

Line Number 1

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE
NON-FEDERAL INDIVIDUAL
SEPTEMBER 1 - 30, 1996

NAME/ADDRESS	OCCUPATION EMPLOYER	DATE	AMOUNT
Rapoport, Bernard P.O. Box 2688 Waco, TX 76797	Chairman and CEO American Income Life Insurance Company	09/19/96	$20,000.00
Price, Sol 7979 Ivanhoe Ave., Suite 520 La Jolla, CA 92037	President The Price Company	09/20/96	$20,000.00
Bronfman, Edgar M. 375 Park Avenue, 5th Floor New York, NY 10152	Joseph E. Seagram & Sons, Inc.	09/20/96	$25,000.00
Baker, Paul 15 Calle Deleza Tucson, AZ 85716	President Arizona Mail Order Company	09/23/96	$4,000.00
Claiborne, Elisabeth 1441 Broadway New York, NY 10018	Co-Chairman & Founder Liz Claiborne, Inc.	09/23/96	$10,000.00
Grossman, Steven 30 Huntington Road Newton, MA 02158	President Massachusetts Envelope Company	09/23/96	$5,000.00
Bronfman, Edgar M. 375 Park Avenue, 5th Floor New York, NY 10152	Joseph E. Seagram & Sons, Inc.	09/24/96	$100,000.00
TOTAL THIS PAGE			$94,000.00

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SCHEDULE A | ITEMIZED RECEIPTS | Page 4 of [illegible] Line Number [illegible]

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE
NON-FEDERAL INDIVIDUAL
SEPTEMBER 1 - 30, 1996

NAME/ADDRESS	OCCUPATION/ EMPLOYER	DATE	AMOUNT
O'Quinn, John M. 440 Louisiana, Suite 2300 Houston, TX 77002	O'Quinn, Kerensky, McAninch & Laminack	09/24/96	$25,000.00
Allen, Herbert A. 711 Fifth Avenue New York, NY 10022	President Allen & Company Inc.	09/25/96	$15,000.00
Berman, Michael S. 2100 Pennsylvania Ave., NW, Suite 350 Washington DC 20037	The Daberstein Group	09/25/96	$ 1,000.00
Bryan, J. Shelby 4265 San Felipe #1413 Houston, TX 77027		09/25/96	$25,000.00
Cassidy, Gerald S. J. 700 13th Street, NW, Suite 400 Washington DC 20005	Chairman & Co. Cassidy and Associates, Inc.	09/25/96	$ 2,500.00
Cassidy, Loretta P. 7521 Old Dominion Drive McLean, VA 22102	Homemaker	09/25/96	$ 2,500.00
Kramer, Dan 2050 Center Ave., Suite 300 Fort Lee, NJ 07024	Venture Capitalist Kramer Spellman, L.P.	09/25/96	$11,500.00
O'Quinn, John M. 440 Louisiana, Suite 2300 Houston, TX 77002	O'Quinn, Kerensky, McAninch & Laminack	09/25/96	$ 5,000.00
TOTAL THIS PAGE			$[illegible]

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SCHEDULE A — ITEMIZED RECEIPTS — Line Number 1

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE
NON-FEDERAL INDIVIDUAL
SEPTEMBER 1 - 30, 1996

NAME/ADDRESS	OCCUPATION/EMPLOYER	DATE	AMOUNT
Mac Arthur, Solange D. 234 West 10th Street New York, NY 10014		09/26/96	$10,000
Paniz, Norman Joel 9540 Washington Blvd. Culver City, CA 90232	Westwood One	09/26/96	$50,000
Chesley, Richard A. 41 S. High St, #1900 Columbus, OH 43215		09/27/96	$10,000
Bronfman, Edgar M. 375 Park Avenue, 5th Floor New York, NY 10152	Joseph E. Seagram & Sons, Inc.	09/30/96	$15,000
Gabrieli, Christopher 83 Walnut Street Wellesley Hills, MA 02181	Bessemer Venture	9/30/96	$10,000
Roger, Richard 4411 Lamaine Drive West Bloomfield, MI 48323	Chairman P.P.G.E.	9/30/96	$ 5,000
Gilbert, Arthur 9536 Wilshire Blvd., #420 Beverly Hills, CA 90212		9/30/96	$ 5,000
Gosman, Abraham D. 513 North County Road Palm Beach, FL 33480	Executive The Multiplex Group, Inc.	09/30/96	$25,000
TOTAL THIS PAGE			$130,000.00

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SCHEDULE A — ITEMIZED RECEIPTS

Line Number 1

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE
NON-FEDERAL INDIVIDUAL
SEPTEMBER 1 - 30, 1996

NAME/ADDRESS	OCCUPATION/ EMPLOYER	DATE	AMOUNT
Manning, John P. 1 Boston Place Boston, MA 02108	Chairman Boston Capital Partners, Inc.	09/30/96	$10,000.00
Lawrence, Richard D. 36th E. 7th Street Cincinnati, OH 45202	Lawrence & Associates	09/30/96	$10,000.00
DNC Services Corporation 430 S. Capitol Street, SE Washington, DC 20003	NON-FEDERAL INDIVIDUAL ACCOUNT	09/30/96	$ 2,000.00
TOTAL THIS PAGE			$22,000.00
TOTAL THIS PERIOD			$669,057.00

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SCHEDULE B ITEMIZED DISBURSEMENTS

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

Democratic Senatorial Campaign Committee

Alabama Democratic Party 290 21st St. N., #405, Massey Bldg. Birmingham, AL 35203	Transfer	09/23/96	78,850.00
Alabama Democratic Party 290 21st St. N., #405, Massey Bldg. Birmingham, AL 35203	Transfer	09/23/96	6,300.00
Alabama Democratic Party 290 21st St. N., #405, Massey Bldg. Birmingham, AL 35203	Transfer	09/05/96	30,000.00
New Hampshire Democratic Party 150 N. Main Street Concord, NH 03301	Transfer	09/18/96	34,000.00
New Hampshire Democratic Party 150 N. Main Street Concord, NH 03301	Transfer	09/23/96	34,000.00
South Dakota Democratic Party 405 S. 3rd St., #100 Washington, DC 57102	Transfer	09/15/96	62,500.00
Wyoming Democratic Party P.O. Box 5044 Cheyenne, WY 82003	Transfer	09/10/96	60,000.00
Wyoming Democratic Party P.O. Box 5044 Cheyenne, WY 82003	Transfer	09/26/96	28,500.00
SUBTOTAL of Disbursements This Page TOTAL This Period			334,650.00

SCHEDULE B ITEMIZED DISBURSEMENTS

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Democratic Senatorial Campaign Committee

Wyoming Democratic Party P.O. Box 5044 Cheyenne, WY 82003	Transfer	09/19/96	11,420.00

SUBTOTAL of Disbursements This Page 11,420.00
TOTAL This Period 24,070.00

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SCHEDULE B ITEMIZED DISBURSEMENTS

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Democratic Senatorial Campaign Committee

NationsBank 730 15th Street N.W. Washington, DC 20005-1013		Office Expenses	09/30/96	31.00
DSCC Non-Federal MM 430 S. Capitol Street, SE Washington, DC 20003		Transfer	09/30/96	160,000.00
SUBTOTAL of Disbursements This Page				160,031.00
TOTAL This Period				160,031.00

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SCHEDULE I
(effective 1/1/91)

AGGREGATION PAGE
NON-FEDERAL ACCOUNTS OF NATIONAL PARTY COMMITTEES

(Use a separate Aggregation Page for each nonfederal account)

NAME OF FEDERAL COMMITTEE
Democratic Senatorial Campaign Committee

NAME OF ACCOUNT
Non-Federal Fund

COVERAGE PERIOD FROM 9/1/96 TO 9/30/96

	COLUMN A TOTAL THIS PERIOD	COLUMN B YEAR-TO-DATE
RECEIPTS (ATTACH SUPPORTING MEMO SCHEDULE A ITEMIZING RECEIPTS AGGREGATING IN EXCESS OF $200 DURING THE CALENDAR YEAR)		
1. TOTAL RECEIPTS	71,200.00	23[illegible],[illegible]7.24
DISBURSEMENTS: (ATTACH SUPPORTING MEMO SCHEDULE B ITEMIZING DISBURSEMENTS AGGREGATING IN EXCESS OF $200 DURING THE CALENDAR YEAR)		
2. TRANSFERS TO FEDERAL OR ALLOCATION ACCOUNT FOR ALLOCABLE EXPENSES	19,025.11	1[illegible],[illegible]9.46
3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS		
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT		
5. OTHER DISBURSEMENTS	0.00	[illegible].24
6. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5)	19,025.11	15[illegible].70
SUMMARY		
7. BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1)	32,446.65	[illegible].00
8. RECEIPTS (FROM LINE 1)	71,200.00	23[illegible].24
9. SUBTOTAL	103,646.65	23[illegible].24
10. DISBURSEMENTS (FROM LINE 6)	19,025.11	15[illegible].70
11. ENDING CASH ON HAND	84,621.54	8[illegible].54

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SCHEDULE A ITEMIZED RECEIPTS

Line Number 1

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE
NON FEDERAL MIXED
SEPTEMBER 1-30, 1996

NAME/ADDRESS	DATE	AMOUNT
Platte River Constructors, Ltd. 2450 South Peoria Street Aurora, CO 80014	[illegible]8/96	$ 5,000.00
Leisure World Democratic Club Seal Beach Leisure World Seal Beach, CA 90740	[illegible]0/96	$ 1,500.00
Mashantucket Pequot Tribal Nation P O Box 3008 Mashantucket, CT 06339	[illegible]5/96	$25,000.00
American Society of Composers, Authors and Publishers One Lincoln Plaza New York, NY 10023	[illegible]6/96	$ 5,000.00
Philadelphia Victory Fund 430 S. Capitol Street, SE, 2nd floor Washington, DC 20008	[illegible]0/96	$35,700.00
TOTAL THIS PAGE		$71,200.00
TOTAL THIS PERIOD		$71,200.00

96020230014

SCHEDULE B

ITEMIZED
DISBURSEMENTS

Line Number 21

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE
NON FEDERAL MIXED
SEPTEMBER 1 - 30, 1996

NAME/ADDRESS	PURPOSE	DATE	AMOUNT
Democratic Senatorial Campaign Committee 430 S. Capitol St. SE Washington, DC 20003	Transfer	30/96	$16,318.75 $ 649.00 $ 2,257.38
TOTAL THIS PAGE			$ 19,025.13
TOTAL THIS PERIOD			$ 19,025.13

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SCHEDULE I
(Revised 11/91)

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

NAME OF FEDERAL COMMITTEE
Democratic Senatorial Campaign Committee

NAME OF ACCOUNT
Non-Federal Labor

COVERAGE PERIOD FROM 9/1/96 TO 9/30/96

	COLUMN A TOTAL THIS PERIOD	COLUMN B YEAR-TO-DATE
RECEIPTS (ATTACH SUPPORTING NON-SCHEDULE A ITEMIZED RECEIPTS AGGREGATING IN EXCESS OF $200 DURING THE CALENDAR YEAR)		
1. TOTAL RECEIPTS	210,500.00	305,500.00
DISBURSEMENTS (ATTACH SUPPORTING NON-SCHEDULE B ITEMIZED DISBURSEMENTS AGGREGATING IN EXCESS OF $200 DURING THE CALENDAR YEAR)		
2. TRANSFERS TO FEDERAL OR ALLOCATION ACCOUNT FOR ALLOCABLE EXPENSES		10,000.00
3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS	75,000.00	142,500.00
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT		10.00
5. OTHER DISBURSEMENTS		14.00
6. TOTAL DISBURSEMENTS (LINES 2, 3, 4, AND 5)	75,000.00	152,524.00
SUMMARY		
7. RECORDED CASH ON HAND FOR COLUMN A USE CASH AS OF JANUARY 1ST	36,300.82	67,324.82
8. RECEIPTS (FROM LINE 1)	210,500.00	306,500.00
9. SUBTOTAL	246,800.82	374,824.82
10. DISBURSEMENTS (FROM LINE 6)	75,000.00	152,524.00
11. RECORDED CASH ON HAND	171,800.82	171,800.82

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SCHEDULE A — ITEMIZED RECEIPTS

Line Number 1

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE
NON FEDERAL LABOR
SEPTEMBER 1-30, 1996

NAME/ADDRESS	DATE	AMOUNT
United Teachers of Dade Tiger 2929 SW 3rd Avenue Miami, FL 33129	[illegible]0/96	$ 5,000.00
Federation of Public Employees/ American Federation of Teachers 1300 SW Topeka Avenue Topeka, KS 66612	[illegible]6/96	$ 500.00
Committee on Political Education, AFL-CIO 815 16th Street, NW Washington, DC 20006	[illegible]6/96	$50,000.00
American Federation of State, County and Municipal Employees, AFL-CIO 1625 L Street, NW Washington, DC 20036	[illegible]6/96	$100,000.00
UAW 1 8000 East Jefferson Avenue Detroit, MI 48214	[illegible]3/96	$20,000.00
TOTAL THIS PAGE		$175,500.00

9 6 0 2 0 2 3 0 8 1 7

SCHEDULE A ITEMIZED RECEIPTS

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE
NON FEDERAL LABOR
SEPTEMBER 1-30, 1996

NAME/ADDRESS	DATE	AMOUNT
United Democratic Fund(Refund) Minnesota LFL 525 Park Street St. Paul, MN 55103	9/12/96	$35,000.00
TOTAL THIS PAGE		$ 35,000.00
TOTAL THIS PERIOD		$210,540.00

9 6 0 2 0 2 3 0 8 1 8

SCHEDULE B ITEMIZED DISBURSEMENTS

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Democratic Senatorial Campaign Committee

Alabama Democratic Party 290 21st St. N., #405, Massey Bldg. Birmingham, AL 35203	Transfer	09/16/94	52,000.00
Alabama Democratic Party 290 21st St. N., #405, Massey Bldg. Birmingham, AL 35203	Transfer	09/05/94	23,000.00
SUBTOTAL of Disbursements This Page			75,000.00
TOTAL This Period			75,000.00

9 6 0 2 0 2 3 0 8 1 9

SCHEDULE I
(effective 1/1/91)

AGGREGATION PAGE
NON-FEDERAL ACCOUNTS OF NATIONAL PARTY COMMITTEES

(Use a separate Aggregation Page for each nonfederal account)

NAME OF FEDERAL COMMITTEE
Democratic Senatorial Campaign Committee

NAME OF ACCOUNT
Non-Federal PAC

COVERAGE PERIOD FROM 9/1/96 TO 9/30/96

	COLUMN A TOTAL THIS PERIOD	COLUMN B YEAR-TO-DATE
RECEIPTS (ATTACH SUPPORTING MEMO SCHEDULES ITEMIZING RECEIPTS AGGREGATING IN EXCESS OF $200 DURING THE CALENDAR YEAR)		
1. TOTAL RECEIPTS	5000.00	7,625.00
DISBURSEMENTS (ATTACH SUPPORTING MEMO SCHEDULES ITEMIZING DISBURSEMENTS AGGREGATING IN EXCESS OF $200 DURING THE CALENDAR YEAR)		
2. TRANSFERS TO FEDERAL OR ALLOCATION ACCOUNT FOR ALLOCABLE EXPENSES		-,441.78
3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS	67,000.00	6,000.00
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT		500.00
5. OTHER DISBURSEMENTS		24.00
6. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5)	67,000.00	7,965.78
SUMMARY		
7. BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST)	67,159.22	1,500.00
8. RECEIPTS (FROM LINE 1)	5,000.00	7,625.00
9. SUBTOTAL	72,159.22	7,125.00
10. DISBURSEMENTS (FROM LINE 6)	67,000.00	7,965.78
11. ENDING CASH ON HAND	5,159.22	1,159.22

96020230820

SCHEDULE A

ITEMIZED RECEIPTS

Line Number 1

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE
NON FEDERAL PAC
SEPTEMBER 1-30, 1996

NAME/ADDRESS	DATE	AMOUNT
American Society of Anesthesiologist PAC 520 N. Northwest Highway Park Ridge, IL 60068	9/25/96	$ 5,000.00
TOTAL THIS PAGE		$ 5,000.00
TOTAL THIS PERIOD		$ 5,000.00

9 6 0 2 0 2 3 0 8 2 1

SCHEDULE B ITEMIZED DISBURSEMENTS

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Democratic Senatorial Campaign Committee

Alabama Democratic Party 290 21st St. N. #405, Massey Bldg. Birmingham, AL 35203	Transfer	09/26/96	5,000.00
Alabama Democratic Party 290 21st St. N. #405, Massey Bldg. Birmingham, AL 35203	Transfer	09/05/96	62,000.00
SUBTOTAL of Disbursements This Page			67,000.00
TOTAL This Period			67,000.00

9-6-0-2-0-2-3-0-8-2-2

SCHEDULE I
(effective 1/1/91)

AGGREGATION PAGE
NON-FEDERAL ACCOUNTS OF NATIONAL PARTY COMMITTEES

(Use a separate Aggregation Page for each nonfederal account)

NAME OF FEDERAL COMMITTEE
Democratic Senatorial Campaign Committee

NAME OF ACCOUNT
Non-Federal Colorado

COVERAGE PERIOD FROM 9/1/96 TO 1/31/96

	COLUMN A TOTAL THIS PERIOD	COLUMN B YEAR-TO-DATE
RECEIPTS (ATTACH SUPPORTING/MEMO SCHEDULE II ITEMIZING RECEIPTS AGGREGATING IN EXCESS OF $200 DURING THE CALENDAR YEAR)		
1. TOTAL RECEIPTS	244,000.00	244,000.00
DISBURSEMENTS: (ATTACH SUPPORTING/MEMO SCHEDULE II ITEMIZING DISBURSEMENTS AGGREGATING IN EXCESS OF $200 DURING THE CALENDAR YEAR)		
2. TRANSFERS TO FEDERAL OR ALLOCATION ACCOUNT FOR ALLOCABLE EXPENSES		
3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS	237,500.00	237,500.00
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT	6,500.00	6,500.00
5. OTHER DISBURSEMENTS		
6. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5)	244,000.00	244,000.00
SUMMARY		
7. BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST)	0.00	0.00
8. RECEIPTS (FROM LINE 1)	244,000.00	244,000.00
9. SUBTOTAL	244,000.00	244,000.00
10. DISBURSEMENTS (FROM LINE 6)	244,000.00	244,000.00
11. ENDING CASH ON HAND	0.00	0.00

96020230823

SCHEDULE A

ITEMIZED RECEIPTS

Line Number 1

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE
NON FEDERAL COLORADO
SEPTEMBER 1-30, 1996

NAME/ADDRESS		DATE	AMOUNT
DSCC Non-Federal Corporate 430 S. Capitol Street, SE Washington, DC 20003	Transfer	9/96	$187,500.00
		9/96	6,500.00
		9/96	50,000.00
TOTAL THIS PERIOD			$244,000.00

9-6-0-2-0-2-3-0-0-2-4

SCHEDULE B ITEMIZED DISBURSEMENTS LINE NUMBER 3

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

Colorado Democratic Party 770 Grant St. #200 Denver, CO 80203	Transfer	09/16/96	187,500.00
Colorado Democratic Party 770 Grant St. #200 Denver, CO 80203	Transfer	09/26/96	50,000.00

9-6-0-2-0-2-3-0-8-2-5

SUBTOTAL of Disbursements This Page 237,500.00
TOTAL This Period 237,500.00

SCHEDULE B ITEMIZED DISBURSEMENTS

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Democratic Senatorial Campaign Committee

Committee to Elect Mike Feeley Box 260828 Lakewood, CO 80226-0828	Contribution	09/17/98	6,500.00

SUBTOTAL of Disbursements This Page	6,500.00
TOTAL This Period	6,500.00

19960020236

SCHEDULE I
(effective 1/1/91)

AGGREGATION PAGE
NON-FEDERAL ACCOUNTS OF NATIONAL PARTY COMMITTEES

(Use a separate Aggregation Page for each nonfederal account)

NAME OF FEDERAL COMMITTEE
Democratic Senatorial Campaign Committee

NAME OF ACCOUNT
Non-Federal Individual Minnesota

COVERAGE PERIOD
FROM 9/1/96 TO 9/30/96

	COLUMN A TOTAL THIS PERIOD	COLUMN B TEL/UTD-DATE
RECEIPTS (ATTACH SUPPORTING MEMO SCHEDULE A ITEMIZING RECEIPTS AGGREGATING IN EXCESS OF $200 DURING THE CALENDAR YEAR)		
1. TOTAL RECEIPTS	160,000.00	160,000.00
DISBURSEMENTS: (ATTACH SUPPORTING MEMO SCHEDULE B ITEMIZING DISBURSEMENTS AGGREGATING IN EXCESS OF $200 DURING THE CALENDAR YEAR)		
2. TRANSFERS TO FEDERAL OR ALLOCATION ACCOUNT FOR ALLOCABLE EXPENSES		
3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS	160,000.00	160,000.00
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT		
5. OTHER DISBURSEMENTS		
6. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5)	160,000.00	160,000.00
SUMMARY		
7. BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1991)	0.00	0.00
8. RECEIPTS (FROM LINE 1)	160,000.00	160,000.00
9. SUBTOTAL	160,000.00	160,000.00
10. DISBURSEMENTS (FROM LINE 6)	160,000.00	160,000.00
11. ENDING CASH ON HAND	0.00	0.00

96020230827

SCHEDULE A ITEMIZED RECEIPTS

Line Number 1

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE
NON FEDERAL INDIVIDUAL MINNESOTA
SEPTEMBER 1-30, 1996

NAME/ADDRESS			DATE	AMOUNT
DSCC (Non-Federal) 430 S. Capitol Street, SE Washington, DC 20003	INDIVIDUAL	Transfer	05/96	$160,000.00
TOTAL THIS PERIOD				$160,000.00

9 6 0 2 0 2 3 0 8 2 8

SCHEDULE B ITEMIZED DISBURSEMENTS LINE NUMBER

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Democratic Senatorial Campaign Committee

Minnesota Dem Farmer-Labor Party 352 Wacouta St. St. Paul, MN 55101	Transfer	09/05/96	160,000.00

9 6 0 2 0 2 3 0 8 2 9

SUBTOTAL of Disbursements This Page 160,000.00
TOTAL This Period 160,000.00

GARY L. SISCO
SECRETARY

PAMELA E. SAVIN
[illegible]
[illegible]
[illegible]
[illegible]

United States Senate

OFFICE OF PUBLIC RECORDS

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Date of Receipt

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Postmarked

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Postmark and/or Date of Receipt

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Preparer Date Prepared

96020230830