RECEIVED
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2000 OCT 17 A 3:09

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Robert G. Torricelli, NJ
Chair

Patty Murray, WA
Vice Chair

BOARD OF TRUSTEES
John D. Rockefeller IV, WV

MAJORITY TRUST
Harry Reid, NV
Charles E. Schumer, NY

LEADERSHIP CIRCLE
Blanche L. Lincoln, AR
Evan Bayh, IN

ROUNDTABLE
Jack Reed, RI
Mary Landrieu, LA

LABOR COUNCIL
Edward M. Kennedy, MA
Tom Harkin, IA
Richard J. Durbin, IL

LEGAL COUNCIL
Ernest F. Hollings, SC
John Edwards, NC

October 15, 2000

Ms. Angel L. Williamson
Reports Analyst
Reports Analysis Division
Federal Election Commission
999 E Street, NW
Washington, D.C. 20463

430 South Capitol St., SE
Washington, DC 20003
Phone: (202) 224-2447
Fax: (202) 485 3130
Internet: info@dscc.org

Reference: C00042366
July Monthly Report (6/1/00-6/30/00)

Dear Ms. Williamson:

Please be advised that the Committee did not receive an excessive contribution. The contribution you highlighted in your letter is from a candidate committee. Please refer to 113.2(c) which states that a candidate committee may transfer unlimited excess campaign funds to a national political party.

Enclosed please find our amended July Monthly report showing purpose for a particular joint expenditure which you listed in your letter.

Also, the media expenditures reported on Schedule H4 are for generic TV and radio media. Thus, the expenditures were reported correctly on our originally filed H4 schedules.

I've enclosed for your convenience the pages from Michigan Senate 2000 and New Mexico Victory 2000 FEC reports, Line 22 showing clearly the transfers to DSCC on 6/30/00.

If you require further information, please contact me.

Sincerely,

James P. Fox
Treasurer
JPF/acg

Contributions or gifts to the DSCC are not deductible for federal income tax purposes.
Paid for by the Democratic Senatorial Campaign Committee.

FEDERAL ELECTION COMMISSION
WASHINGTON D.C. 20463

RQ-2

James P. Fox, Treasurer
Democratic Senatorial Campaign
Committee
430 South Capitol Street, SE
Washington, DC 20003

SEP 20 2000

Identification Number: C00042366

Reference: July Monthly Report (6/1/00-6/30/00)

Dear Mr. Fox:

This letter is prompted by the Commission's preliminary review of the report(s) referenced above. The review raised questions concerning certain information contained in the report(s). An itemization follows:

-Please clarify all expenditures made for "Media" on Schedule(s) H4. If a portion or all of these expenditures were made on behalf of specifically identified federal candidates, this amount should be disclosed on Schedule B, E or F supporting Line 23, 24 or 25 and include the amount, name, address and office sought by each candidate. 11 CFR §§104.3(b) and 106.1

-On Schedule H4 supporting Line 21(a) of the Detailed Summary Page, you have failed to include the purpose for the joint expenditure to Brett C. DiResta. Note that the unique identifying code for an event is not considered an adequate description of purpose. Please amend your report to include this missing information.

-A review of the reports filed by your committee (pertinent portion(s) attached) indicates that your committee received a transfer(s) from New Mexico Victory 2000 and Michigan Senate 2000 which has not been disclosed on their report(s) of receipts and disbursements. Please provide clarifying information regarding the source of the transfer(s) received by your committee.

-Schedule A of your report (pertinent portion(s) attached) discloses a contribution(s) which appears to exceed the limits set forth in the Act. 2

U.S.C. §441a(f) and 11 CFR §110.1(c) preclude a political committee which is established and maintained by a national political party, and any affiliated committees, from accepting contributions from a person or political committee in excess of $20,000 in calendar year.

If the contribution(s) in question was incompletely or incorrectly disclosed, you should amend your original report with the clarifying information. If you have received an excessive contribution(s), you must seek reattribution of the contribution pursuant to 11 CFR §110.1(k), transfer-out the amount in excess of $20,000 to an account not used to influence federal elections or refund the excessive amount to the donor(s) in accordance with 11 CFR §103.3(b). In the best interest of your committee, all reattributions, transfers-out and refunds should be made within sixty days of the treasurer's receipt of the contribution(s). In order to protect the donor's interests, the Commission recommends that you inform the contributor(s) in writing to provide the donor(s) with the option of granting written authorization for a reattribution or transfer-out to another account or receiving a refund.

Please inform the Commission of your corrective action immediately in writing and provide a photocopy of your check for the transfer-out or refund. In addition, any reattributions should be reported as memo entries on Schedule A of the report covering the period during which the authorization for the reattribution is received. Any transfers-out or refunds should be disclosed on Schedule B supporting Line 22 or 28 of the report covering the period during which the transaction was made.

Although the Commission may take further legal action regarding the acceptance of an excessive contribution(s), prompt action by your committee to seek reattribution, transfer-out or refund the excessive amount will be taken into consideration.

A written response or an amendment to your original report(s) correcting the above problem(s) should be filed with the Federal Election Commission within fifteen (15) days of the date of this letter. If you need assistance, please feel free to contact me on our toll-free number, (800) 424-9530 (at the prompt press 1, then press 2 to reach the Reports Analysis Division). My local number is (202) 694-1130.

Sincerely,

Angel L. Williamson

Angel L. Williamson
Reports Analyst
Reports Analysis Division

ITEMIZED RECEIPTS

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

FOR LINE NUMBER 11C

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

NAME OF COMMITTEE
Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	NAME OF EMPLOYER / OCCUPATION	DATE	AMOUNT
Comerica PAC P.O. Box 75000 Detroit, MI 48275		06/28/00	$1,000.00
	AGGREGATE YEAR-TO-DATE →	$1,000	
Eli Lilly and Company PAC 555 - 12th Street, NW Suite 650 Washington, DC 20004		06/12/00	$15,000.00
	AGGREGATE YEAR-TO-DATE →	$15,000	
Enron Corporation PAC 1775 I Street, NW Suite 800 Washington, DC 20006		06/28/00	$15,000.00
	AGGREGATE YEAR-TO-DATE →	$15,000	
First Union Employees Good Govt Fund One First Union Center Charlotte, NC 28288		06/21/00	$15,000.00
	AGGREGATE YEAR-TO-DATE →	$15,000	
Friends of Blanche Lincoln Campaign Committee PO Box 3197 Little Rock, AK 72203		06/29/00	$20,000.00
	AGGREGATE YEAR-TO-DATE →	$20,000	
Friends of Byron Dorgan P.O. Box 871 Bismarc , ND 58501		06/29/00	$20,000.00
	AGGREGATE YEAR-TO-DATE →	$25,000	
Great Plains Leadership Fund 607 14th St. Ste. 800 Washington, DC 20005		06/29/00	$10,000.00
	AGGREGATE YEAR-TO-DATE →	$10,000	
Honeywell, Inc. Political Action Committee Honeywell Plaza Minneapolis, MN 55408		06/06/00	$15,000.00
	AGGREGATE YEAR-TO-DATE →	$15,000	

SUBTOTAL of Receipts This Page	$111,000.00
TOTAL This Period (last page this line only)	

SCHEDULE A **ITEMIZED RECEIPTS**

Use separate schedule for each category of the Detailed Summary Page. PAGE 1 OF 3. FOR LINE NUMBER 12

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

NAME OF COMMITTEE (In Full): Democratic Senatorial Campaign Committee — FEC ID No. C00042366

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. California Victory 2000, 430 South Capitol St. S.E., Washington, DC 20003 — Receipt for: Primary / General / Other (specify):	Transfer	06/30/00	470,000.00
B. Florida 2000, 430 South Capitol St., S.E., Washington, DC 20003 — Receipt for: Primary / General / Other (specify):	Transfer	06/30/00	80,000.00
C. Indiana Senate 2000, 430 South Capitol St., S.E., Washington, DC 20003 — Receipt for: Primary / General / Other (specify):	Transfer	06/30/00	15,000.00
D. Michigan Senate 2000, 430 South Capitol St., S.E., Washington, DC 20003 — Receipt for: Primary / General / Other (specify):	Transfer	06/30/00	25,000.00
E. Missouri 2000, 430 South Capitol St., S.E., Washington, DC 20003 — Receipt for: Primary / General / Other (specify):	Transfer	6/30/00	225,000.00
F. New York Senate 2000, 430 South Capitol St., S.E., Washington, DC 20003 — Receipt for: Primary / General / Other (specify):	Transfer	06/30/00	600,000.00
G. Pennsylvania Senate 2000, 430 South Capitol St., S.E., Washington, DC 20003 — Receipt for: Primary / General / Other (specify):	Transfer	06/30/00	15,000.00

Aggregate Year-To-Date > $

SUBTOTAL of Receipts This Page (optional) 1,430,000.00

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

ALW

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 3 OF 3

FOR LINE NUMBER 12

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

NAME OF COMMITTEE (in Full)

Democratic Senatorial Campaign Committee

FEC ID No. C00042366

ALW

Full Name, Mailing Address and ZIP Code	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
New Mexico Victory 2000 420 South Capitol St., SE Washington, DC 20003 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Transfer Occupation Aggregate Year-To-Date > $	06/30/00	10,671.50
B. Full Name, Mailing Address and ZIP Code Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-To-Date > $	Date (month, day, year)	Amount of Each Receipt this Period
C. Full Name, Mailing Address and ZIP Code Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-To-Date > $	Date (month, day, year)	Amount of Each Receipt this Period
D. Full Name, Mailing Address and ZIP Code Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-To-Date > $	Date (month, day, year)	Amount of Each Receipt this Period
E. Full Name, Mailing Address and ZIP Code Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-To-Date > $	Date (month, day, year)	Amount of Each Receipt this Period
F. Full Name, Mailing Address and ZIP Code Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-To-Date > $	Date (month, day, year)	Amount of Each Receipt this Period
G. Full Name, Mailing Address and ZIP Code Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer Occupation Aggregate Year-To-Date > $	Date (month, day, year)	Amount of Each Receipt this Period

SUBTOTAL of Receipts This Page (optional)	10,671.50
TOTAL This Period (last page this line number only)	1,721,859.88

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEC MAIL ROOM
2000 OCT 17 A 3:09

DO NOT MODIFY LABEL OR TYPE OR PRINT

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

ADDRESS (number and street) ☐ Check if different than previously reported
430 S. Capitol Street, S.E.

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

☐ 12-Day Pre-Election Report for the _____ (Type of Election)
election on _____ in the State of _____

☐ 30-Day Post-Election 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 6/1/00 through 6/30/00		
6. (a) Cash on Hand January 1, 2000		$ 5,556,853.96
(b) Cash on Hand at Beginning of Reporting Period	$ 10,902,204.32	
(c) Total Receipts (from Line 19)	$ 3,990,664.28	$ 13,549,693.27
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 14,892,868.60	$ 19,106,547.23
7. Total Disbursements (from Line 30)	$ 1,699,253.65	$ 5,912,932.28
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 13,193,614.95	$ 13,193,614.95
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)	$ -0-	

For further information contact:
Federal Election Commission
999 E Street, NW
Washington, DC 20463
Toll Free 800-424-9530
Local 202-694-1100

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
James P. Fox

Signature of Treasurer

Date
10/18/00

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

FEC FORM 3X
(revised 5/93)

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 6/1/00 TO 6/30/00

	COLUMN A Total This Period	COLUMN B Calendar Year
I. Receipts		
11. Contributions (other than loans) From:		
a. Individuals/Persons Other Than Political Committees		
i. Itemized (use Schedule A)	1,351,694.00	3,168,620.70
ii. Unitemized	212,375.84	2,066,975.49
iii. Total (add i and ii)	1,564,069.84	5,235,596.19
b. Political Party Committees		
c. Other Political Committees (such as PACs)	315,996.50	2,228,996.50
d. Total Contributions (add a iii, b and c)	1,880,066.34	7,464,592.69
12. Transfers From Affiliated/Other Party Committees	1,721,859.88	3,538,639.88
13. All Loans Received		
14. Loan Repayments Received		
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)		3,764.44
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees		16,500.00
17. Other Federal Receipts (Dividends, Interest, etc.)	9,897.49	46,438.16
18. Transfers from Non-federal Account for Joint Activity	378,840.57	2,479,758.10
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18)	3,990,664.28	13,549,693.27
20. Total Federal Receipts (subtract line 18 from line 19)	3,611,823.71	11,069,935.17
II. Disbursements		
21. Operating Expenditures:		
a. Shared Federal/Non-Federal Activity (from Schedule H4)		
i. Federal Share	363,820.84	1,869,935.45
ii. Non-Federal Share	375,340.56	1,732,405.09
b. Other Federal Operating Expenditures	285,092.25	1,320,591.74
c. Total Operating Expenditures (Add a i, a ii, and b)	1,044,253.65	4,922,932.28
22. Transfers to Affiliated/Other Party Committees	645,000.00	836,000.00
23. Contributions to Federal Candidates/Committees and Other Political Committees		61,000.00
24. Independent Expenditures (use Schedule E)		
25. Coordinated Expenditures Made by Party Committees (2 U.S.C 441a(d)) (use Schedule F)	10,000.00	10,000.00
26. Loan Repayments Made		-0-.
27. Loans Made		
28. Refunds of Contributions To:		
a. Individuals/Persons Other Than Political Committees		10,000.00
b. Political Party Committees		
c. Other Political Committees (such as PACs)		
d. Total Contribution Refunds (Add a, b and c)		10,000.00
29. Other Disbursements		23,000.00
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29)	1,699,253.65	5,912,932.28
31. Total Federal Disbursements (subtract line 21 a ii from line 30)	1,323,913.09	4,180,527.19
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans)(from line 11d)	1,880,066.34	7,464,592.69
33. Total Contribution Refunds (from line 28d)		10,000.00
34. Net Contributions (other than loans)(subtract line 33 from 32)	1,880,066.34	7,454,592.69
35. Total Federal Operating Expenditures (add 21 a i and 21 b)	668,913.09	3,190,527.19
36. Offsets to Operating Expenditures (from line 15)		3,764.44
37. Net Operating Expenditures (subtract line 36 from 35)	668,913.09	3,186,762.75

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
Bank of America* P.O. Box 65580 Louisville, KY 40265-5580 *See Memo Entries Attached	Travel/Lodging 00RS	06/13/00	58.80	29.40	29.40
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE 808,132.93 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Bank of America* P.O. Box 65580 Louisville, KY 40265-5580 *See Memo Entries Attached	Travel/Lodging 00RS	06/13/00	647.58	323.79	323.79
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE 808,780.51 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Bank of America* P.O. Box 65580 Louisville, KY 40265-5580 *See Memo Entries Attached	Travel/Lodging 00RS	06/13/00	42.90	21.45	21.45
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE 808,823.41 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Laguens, Hamburger & Stone 4301 Connecticut Ave., Ste 434 Washington, DC 20008	Media TV/Radio Generic 00ADM	06/12/00	16,421.01	10,023.66	6,397.35
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,426,907.93 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AT&T Wireless Services P.O. Box 6220 Aurora, IL 60572-8220	Telephone 00ADM	06/13/00	2,219.30	1,442.55	776.75
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,426,727.23 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CamerArts One Sconset Square Westport, CT 06880	Catering/Events 00RS	06/13/00	25.00	12.50	12.50
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE 808,848.41 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE. .	18,414.59	11,853.35	6,561.24
TOTAL THIS PERIOD (last page for each line only)			

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
Lone Star Strategies 1616 S. Voss Road, Ste. 820 Houston, TX 77057	Cons./Prof.Serv. Fundraising 00RS	06/28/00	5,000.00	2,500.00	2,500.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 985,171.29 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
The Charter of Beaver Creek P.O. Box 5310 120 Offerson Road Beaver Creek, CO 81620	Travel/Lodging 00RS	06/28/00	5,069.29	2,534.65	2,534.64
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 990,240.58 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Bank of America* P.O. Box 85580 Louisville, KY 40285-5580 *See Memo Entries Attached	Travel/Lodging 00CO	06/28/00	515.16	41.21	473.95
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 382,709.65 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Bank of America* P.O. Box 85580 Louisville, KY 40285-5580 *See Memo Entries Attached	Travel/Lodging 00RS	06/28/00	779.86	389.93	389.93
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 991,020.44 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Voter.com 400 North Capitol St., NW Suite G100 Washington, DC 20001	Generic Media TV/Radio 00ADM	06/28/00	1,000.00	650.00	350.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,863,946.05 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Julie M. Walden 2222 Q St., N.W., #52 Washington, DC 20002	Travel/Lodging 00RS	06/28/00	30.00	15.00	15.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 991,050.44 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	12,394.31	6,130.79	6,263.52
TOTAL THIS PERIOD (last page for each line only)			

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
Ell's Cheesecake Company 8701 West Forest Preserve Driv Chicago, IL 60634	Catering/Events IN-KIND # 11 00RS	06/12/00	600.00	0.00 See Transfer #: 11	600.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 997,871.44 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Hilmar Cheese Company 9001 North Landes Ave. Hilmar, CA 95324	Catering/Events IN-KIND # 12 00RS	06/12/00	150.00	0.00 See Transfer #: 12	150.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 997,821.44 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
DSCC Non-Federal Mixed 430 South Capitol Street, S.E. Washington, DC 20003	Transfer # 12	06/12/00	75.00	75.00 See In-Kind #: 12	0.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
DSCC Non-Federal Mixed 430 South Capitol Street, S.E. Washington, DC 20003	Transfer # 11	06/12/00	300.00	300.00 See In-Kind #: 11	0.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Eleven Madison Park Rest 11 Madison Park Ave. New York City, NY 10011	Catering/Events 00SP	05/01/00	895.19	447.60	447.59
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 661,499.08 ☐ DIRECT CANDIDATE SUPPORT					

DiResta, Brett C. 216 Third Street, SE Washington, DC 20003 441a(d) Contribution Offset- See Line 25	Research Political 00ADM 1,557,488.75	6/30/00	-10,000.00	-6,500.00	-3,500.00

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE. .	-7,979.81	-5,677.40	-2,302.41
TOTAL THIS PERIOD (last page for each line only)	759,161.40	383,820.84	375,340.56

SCHEDULE B **ITEMIZED DISBURSEMENTS**

Use separate schedule for each category of the Detailed Summary Page

PAGE 1 OF 1

FOR LINE NUMBER 22

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

NAME OF COMMITTEE (In Full)

New Mexico Victory 2000 FEC ID No. C00355917

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for: Primary / General / Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
A. A Lot Of People Who Support Jeff Bingaman P.O. Box 2048 Albuquerque, NM 87103	Allocation	5/31/00	12,500.00
B. DSCC 430 S. Capitol St. SE Washington, DC 20003	Allocation	6/30/00	10,671.50
C.			
D.			
E.			
F.			
G.			
H.			
I.			

SUBTOTAL of Disbursements This Page (optional)	23,171.50
TOTAL This Period (last page this line number only)	23,171.50

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 22

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NAME OF COMMITTEE (In Full)

Michigan Senate 2000 FEC ID No. C00349126

A. Full Name, Mailing Address and ZIP Code Stabenow for US Senate 436 New Jersey Ave., SE Washington, DC 20003	Purpose of Disbursement Transfer Disbursement for: Primary General Other (specify)	Date (month, day, year) 6/30/00	Amount of Each Disbursement This Period 4,000.00
B. Full Name, Mailing Address and ZIP Code DSCC 430 S. Capitol St., SE Washington, DC 20003	Purpose of Disbursement Transfer Disbursement for: Primary General Other (specify)	Date (month, day, year) 6/30/00	Amount of Each Disbursement This Period 25,000.00
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: Primary General Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: Primary General Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: Primary General Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: Primary General Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: Primary General Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: Primary General Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: Primary General Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional)	29,000.00
TOTAL This Period (last page this line number only)	29,000.00

Federal Election Commission

ENVELOPE REPLACEMENT PAGE FOR INCOMING DOCUMENTS

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

☒	Hand Delivered	Date of Receipt 10/17/00
☐	First Class Mail	POSTMARKED
☐	Registered/Certified Mail	POSTMARKED (R/C)
☐	No Postmark	
☐	Postmark Illegible	
☐	Received from the House office of Records and Registration	Date of Receipt
☐	Received from the Senate Office of Public Records	Date of Receipt
☐	Other (Specify):	Postmarked _____ and/or Date of Receipt
☐	Electronic Filing	

CR — PREPARER

10/17/00 — DATE PREPARED

(6/2000)