REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

SECRETARY OF THE SENATE
95 FEB 17 AM 11:51
H.D.

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)
DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

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

CITY, STATE and ZIP CODE
Washington, DC 20003

2. FEC IDENTIFICATION NUMBER
C00043265

3. ☒ This committee has qualified as a multicandidate committee. (see FEC FORM 1M)
prior 1/1/94

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 1/1/95 through 1/31/95			
6. (a)	Cash on Hand January 1, 1995		$ 20,423.86
(b)	Cash on Hand at Beginning of Reporting Period	$ 20,423.86	
(c)	Total Receipts (from Line 19)	$ 610,251.90	$ 610,251.90
(d)	Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 630,675.76	$ 630,675.76
7.	Total Disbursements (from Line 30)	$ 549,828.70	$ 549,828.70
8.	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 80,847.06	$ 80,847.06
9.	Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	$ 1,063.00	
10.	Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	$ 2,329,296.97	

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
Donald J. Foley

Signature of Treasurer

Date
2/20/95

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 3/93)

4-00179

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 1/1/95 TO: 1/31/95

	COLUMN A Total This Period	COLUMN B Calendar Year	
I. Receipts			
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees			
i. Itemized (use Schedule A)	102,800.00	102,800.00	11(a)(i)
ii. Unitemized	203,675.92	203,675.92	11(a)(ii)
iii. Total (add i and ii) ➤	306,475.92	306,475.92	11(a)(iii)
b. Political Party Committees	.00	.00	11(b)
c. Other Political Committees (such as PACs)	300,500.00	300,500.00	11(c)
d. Total Contributions (add a iii, b and c) ➤	606,975.92	606,975.92	11(d)
12. Transfers From Affiliated/Other Party Committees	2,834.68	2,834.68	12
13. All Loans Received	.00	.00	13
14. Loan Repayments Received	.00	.00	14
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	250.00	250.00	15
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	.00	.00	16
17. Other Federal Receipts (Dividends, Interest, etc.)	191.30	191.30	17
18. Transfers from Nonfederal Account for Joint Activity	.00	.00	18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	610,251.90	610,251.90	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤	610,251.90	610,251.90	20
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share	.00	.00	21(a)(i)
ii. Non-Federal Share	.00	.00	21(a)(ii)
b. Other Federal Operating Expenditures	479,058.27	479,058.27	21(b)
c. Total Operating Expenditures (add a i, a ii, and b) ➤	479,058.27	479,058.27	21(c)
22. Transfers to Affiliated/Other Party Committees	.00	.00	22
23. Contributions to Federal Candidates/Committees and Other Political Committees	.00	.00	23
24. Independent Expenditures (use Schedule E)	.00	.00	24
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)	17,020.43	17,020.43	25
26. Loan Repayments Made	50,000.00	50,000.00	26
27. Loans Made	.00	.00	27
28. Refunds of Contributions To:			
a. Individuals/Persons Other Than Political Committees	3,000.00	3,000.00	28(a)
b. Political Party Committees	.00	.00	28(b)
c. Other Political Committees (such as PACs)	750.00	750.00	28(c)
d. Total Contribution Refunds (add a, b and c) ➤	3,750.00	3,750.00	28(d)
29. Other Disbursements	.00	.00	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	549,828.70	549,828.70	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	549,828.70	549,828.70	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	606,975.92	606,975.92	32
33. Total Contribution Refunds (from line 28d)	3,750.00	3,750.00	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	603,225.92	603,225.92	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	479,058.27	479,058.27	35
36. Offsets to Operating Expenditures (from line 15)	250.00	250.00	36
37. Net Operating Expenditures (subtract line 36 from 35) ➤	478,808.27	478,808.27	37

4-00178

SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Dan Adcock 107 N. 23rd Street Lamesa, TX 79331	Self Attorney Y-T-D $250.00	1/11/95	$250.00
Claudine Bacher 31 Ocean Reef Drive Key Largo, FL 33037	Child Advocacy Treasurer Y-T-D $2,000.00	1/23/95	$2,000.00
Armand P. Bartos 330 West 42nd Street New York, NY 10036	Information Requested Y-T-D $300.00	1/20/95	$300.00
Robert M. Bass 3100 First City Bank Tower 201 Main Street Fort Worth, TX 76102	Williams & Jensen Attorney Y-T-D $5,000.00	1/17/95	$5,000.00
David Bonderman 201 Main Street Suite 2420 Fort Worth, TX 76102	Texas Pacific Group Self Y-T-D $5,000.00	1/30/95	$5,000.00
Eugene L. Bondy 771 Soundview Drive Mamaroneck, NY 10543	Rogers & Wells Attorney Y-T-D $500.00	1/11/95	$500.00

Subtotal of Receipts This Page $13,050.00

SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Abner Brodie 37309 Council Crest Madison, WI 53711	Information Requested Y-T-D $300.00	1/20/95	$300.00
Franz Brotzen 2701 Bellefontaine Studio Houston, TX 77025	Self Professor Y-T-D $1,000.00	1/20/95	$1,000.00
Nathaniel Caldwell 49 Rigby Rd Clinton, MA 01510	Retired Y-T-D $250.00	1/17/95	$250.00
Polin Cohanne 848 N. Kings Rd. #308 Los Angeles, CA 90069	Hayes Hume Petas Richards & Cohanne Attorney Y-T-D $250.00	1/17/95	$250.00
Stephen T. Crary Box 6 Lyme, NH 03768	Retired Y-T-D $250.00	1/11/95	$250.00
Eileen Delhanty 87 Portland St Buffalo, NY 14220	New York State Clerk Y-T-D $300.00	1/12/95	$300.00

Subtotal of Receipts This Page $2,350.00

SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Florence Diamond 800 N. Kenter Ave. Los Angeles, CA 90049	Information Requested Y-T-D $250.00	1/11/95	$250.00
Robert H. Dugger 7611 Woodridge Cir Alexandria, VA 22308	Tudor Investment Corporation Self Y-T-D $5,000.00	1/3/95	$5,000.00
Mary J. Gold 333 East 68th Street New York, NY 10021	Retired Y-T-D $1,000.00	1/13/95	$1,000.00
Philip H. Gray RR 1, Box 1260 Greensboro, VT 05841	AAPCO Administrator Y-T-D $500.00	1/23/95	$500.00
Agnes Gund 765 Park Avenue New York, NY 10021	Museum of Modern Art Chairman of the Board Y-T-D $3,000.00	1/31/95	$3,000.00
Effie H. Harper 5815 Mason Street Omaha, NE 68106	Information Requested Y-T-D $500.00	1/12/95	$500.00

Subtotal of Receipts This Page $10,250.00

SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
R. Hart 1250 S Washington Street Apartment 821 Alexandria, VA 22314	Retired Y-T-D $500.00	1/20/95	$500.00
Lula M. Hile 1200 Earhart Road Apartment 349 Ann Arbor, MI 48105	Retired Y-T-D $300.00	1/17/95	$300.00
Helen Hoksnes 18-35 SPL Kennedy St Flushing, NY 11360	Self Help Clearview Sr. Center Volunteer Y-T-D $300.00	1/11/95	$300.00
Joseph J. Jacobs 251 South Lake Avenue Pasadena, CA 91101	Jacobs Engineering Chairman of the Board Y-T-D $10,000.00	1/18/95	$10,000.00
Kaplan, Kilsheimer & Fox 685 Third Avenue New York, NY 10017	(PARTNERSHIP BREAKDOWN ATTACHED) Y-T-D $5,000.00	1/9/95	$5,000.00
Samuel A. Keesal Catalina Landing 310 Golden Shore; P.O. Box 1730 Long Beach, CA 90801	Keesal, Young & Logan Partner Y-T-D $5,000.00	1/13/95	$5,000.00

Subtotal of Receipts This Page $21,100.00

SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Joseph Kellman 2 N. LaSalle, #2500 Chicago, IL 60602	Globe Glass & Mirror Chief Executive Officer Y-T-D $1,000.00	1/27/95	$1,000.00
R.G. Kennelly 448 Court Place Santa Barbara, CA 93108	Information Requested Y-T-D $500.00	1/18/95	$500.00
Robert L. Lieff Embarcadero Center West 275 Battery Street, 30th Floor San Francisco, CA 94111	Lieff, Cabraser & Heimann Attorney Y-T-D $5,000.00	1/17/95	$5,000.00
Robert J. McCarthy One Embarcadero Center Suite 2500 San Francisco, CA 94111	McCarthy & Schwartz President Y-T-D $5,000.00	1/30/95	$5,000.00
Cappy R. McGarr 1901 North Akard Dallas, TX 75201	McGarr Capital Management President Y-T-D $5,000.00	1/30/95	$5,000.00
Mary Beth Meuse 2486 Bexley Park Columbus, OH 43209	Self Housewife Y-T-D $1,000.00	1/6/95	$1,000.00

Subtotal of Receipts This Page $17,500.00

SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
J. Howard Morris 1 Bratenahl Pl #1506 Cleveland, OH 44108	Retired Y-T-D $250.00	1/24/95	$250.00
Frances Partridge 11004 Wickshire Way Rockville, MD 20852	Retired Y-T-D $300.00	1/13/95	$300.00
Kailas Rao 5969 North Lake Drive Whitefish, WI 53217	Glaisner, Schilffarth, Grande & Sch Attorney Y-T-D $2,500.00	1/20/95	$2,500.00
Paul S. Sabharwal 1240 Bayshore, 3rd Fl Burlingame, CA 94010	Environmental Chemical Corp. Government Liaison Y-T-D $5,000.00	1/26/95	$5,000.00
W. Ford Schumann 9612 E. Vereda Solana Scottsdale, AZ 85255	Retired Y-T-D $1,000.00	1/17/95	$1,000.00
Clyde E. Shorey 3033 West Lane Keys, NW Washington, DC 20007	Retired Y-T-D $1,000.00	1/12/95	$1,000.00

Subtotal of Receipts This Page $10,050.00

SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Eleanor D. Spilman 5553 Liberty Boulevard Place Indianapolis, IN 46220	Homemaker Y-T-D $1,000.00	1/13/95	$1,000.00
F.G. Spoden 126 Moorings Park Dr #202 Naples, FL 33942	Retired Y-T-D $250.00	1/24/95	$250.00
Jay Starkoff PO Box 7618 New York, NY 10116	Self Securities Trader Y-T-D $2,000.00	1/24/95	$2,000.00
Julius D. Taylor 905 Baldwin Ave #A8 Waukegan, IL 60085	Retired Y-T-D $1,000.00	1/11/95	$1,000.00
Joseph S. Vandiver 4008 NW 18th Place Gainesville, FL 32605	Retired Y-T-D $250.00	1/11/95	$250.00
C.J. Wang 1300 Army Navy Drive Suite 409 Arlington, VA 22202	Int'l. Corporation of America Chairman Y-T-D $15,000.00	1/20/95	$15,000.00

Subtotal of Receipts This Page $19,500.00

SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
John M. Woolsey 16 Channing Place Cambridge, MA 02138	Self Attorney Y-T-D $250.00	1/11/95	$250.00
Gordon M. Younger 3701 South Norfolk Seattle, WA 98118	Information Requested Y-T-D $250.00	1/19/95	$250.00
Gerald Zadikoff 9500 S. Dadeland Blvd, Suite 705 Miami, FL 33156	G.M. Selby & Associates, Inc. Attorney Y-T-D $8,500.00	1/30/95	$8,500.00

Subtotal of Receipts This Page	$9,000.00
Total This Period	$102,800.00

95004057

SCHEDULE A

ITEMIZED RECEIPTS
PARTNERSHIP BREAKDOWN FOR KAPLAN, KILSHEIMER & FOX
MEMO ENTRY

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Richard Kilsheimer 685 Third Avenue New York, NY 10017	Kaplan & Kilsheimer Attorney/Partner Y-T-D $5,000.00	1/9/95 (Memo)	$5,000.00

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

95004075

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 1401 H Street, NW Suite 1060 Washington, DC 20005 Y-T-D $5,000.00	1/31/95	$5,000.00
AFLAC PAC 1932 Wynnton Road Columbus, GA 31999 Y-T-D $15,000.00	1/19/95	$15,000.00
American Ass'n. of Equipment Lessors Capitol Invest-Lease PAC 1300 N. 17th Street Suite 1010 Arlington, VA 22209 Y-T-D $4,000.00	1/12/95	$4,000.00
American Crystal Sugar PAC 101 North 3rd Street Moorhead, MN 56560 Y-T-D $5,000.00	1/23/95	$5,000.00
American Occupational Therapy PAC 4720 Montgomery Lane P.O. Box 31220 Bethesda, MD 20824 Y-T-D $15,000.00	1/31/95	$15,000.00
American Optometric Association PAC (AOA-PAC) 1505 Prince Street Suite 300 Alexandria, VA 22314 Y-T-D $15,000.00	1/23/95	$15,000.00

Subtotal of Receipts This Page $59,000.00

SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Date	Amount
American Pharmaceutical Association PAC 2215 Constitution Avenue, N.W. Washington, DC 20037 Y-T-D $5,000.00	1/9/95	$5,000.00
American Physical Therapy Congressional Action Committee 1111 North Fairfax Street Alexandria, VA 22314 Y-T-D $5,000.00	1/25/95	$5,000.00
American Postal Workers Union PAC 1300 L Street, NW 6th Floor Washington, DC 20005 Y-T-D $15,000.00	1/31/95	$15,000.00
American Society of Anesthesiologists PAC 520 N. Northwest Highway Park Ridge, IL 60068 Y-T-D $15,000.00	1/25/95	$15,000.00
American Society of Cataract and Refractive Surgery (Eye PAC) 4000 Legato Road Suite 850 Fairfax, VA 22033 Y-T-D $5,000.00	1/19/95	$5,000.00
Americans For Free International Trade PAC 112 S. West Street Suite 310 Alexandria, VA 22314 Y-T-D $5,000.00	1/24/95	$5,000.00

Subtotal of Receipts This Page $50,000.00

SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Date	Amount
AT&T Inc. PAC 1120 20th Street, NW Suite 1000 Washington, DC 20036 Y-T-D $6,500.00	1/19/95	$6,500.00
BellSouth Federal Political Action Committee 1133 21st Street, NW Suite 900 Washington, DC 20036 Y-T-D $5,000.00	1/19/95	$5,000.00
Champion International Corporation PAC 1875 Eye Street, NW Suite 540 Washington, DC 20006 Y-T-D $5,000.00	1/31/95	$5,000.00
Child Advocacy PAC 31 Ocean Reef Drive Suite C-208 Key Largo, FL 33037 Y-T-D $3,000.00	1/12/95	$3,000.00
EDS - Electronic Data Systems Employees PAC 1331 Pennsylvania Avenue, NW North Office, Suite 1300 Washington, DC 20004 Y-T-D $5,000.00	1/31/95	$5,000.00
EMILY's List PAC 1112 16th Street, NW Suite 750 Washington, DC 20036 Y-T-D $15,000.00	1/31/95	$15,000.00

Subtotal of Receipts This Page $39,500.00

SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Date	Amount
Ernst & Young PAC 1225 Connecticut Avenue, NW Suite 600 Washington, DC 20036	1/12/95	$15,000.00
Y-T-D $15,000.00		
Federal Citizenship Responsibilty Group of the Employees of Southern California Edison 1002 Pennsylvania Avenue, N.W. Suite 450N Washington, DC 20004	1/10/95	$5,000.00
Y-T-D $5,000.00		
Independent Bankers Association of America PAC One Thomas Circle, NW Suite 950 Washington, DC 20005	1/23/95	$5,000.00
Y-T-D $5,000.00		
JEG Good Government Committee 251 S. Lake Avenue Pasadena, CA 91101	1/18/95	$5,000.00
Y-T-D $5,000.00		
Kemper Corporation PAC 600 Pennsylvania Avenue, SE Suite 206 Washington, DC 20003	1/26/95	$1,000.00
Y-T-D $1,000.00		

Subtotal of Receipts This Page $31,000.00

SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Date	Amount
Laborers' International Union PAC 905 16th Street, N.W. Washington, DC 20006 Y-T-D $5,000.00	1/12/95	$5,000.00
Morgan Stanley Better Government Fund 1251 Avenue Of The Americas 23rd Floor New York, NY 10020 Y-T-D $5,000.00	1/25/95	$5,000.00
National Beer Wholesalers Association PAC 1100 South Washington Street Alexandria, VA 22314 Y-T-D $5,000.00	1/18/95	$5,000.00
National Committee to Preserve Social Security and Medicare PAC 2000 K Street, NW Suite 800 Washington, DC 20006 Y-T-D $15,000.00	1/12/95	$15,000.00
National Education Association PAC 1201 16th St, NW Washington, DC 20036 Y-T-D $15,000.00	1/11/95	$15,000.00
National Rural Electric Cooperative - Action Committee for Rural Electrification 1800 Massachusetts Avenue, N.W. MD-3-53 Washington, DC 20036 Y-T-D $15,000.00	1/18/95	$15,000.00

Subtotal of Receipts This Page $60,000.00

SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Date	Amount
National Structured Settlements Political Action Committee 1001 Connecticut Ave., NW Suite 800 Washington, DC 20036 Y-T-D $5,000.00	1/31/95	$5,000.00
National Treasury Employees Union PAC 901 E Street, NW Suite 600 Washington, DC 20004 Y-T-D $5,000.00	1/30/95	$5,000.00
Phoenix Home Life PAC 1 American Row 10th Floor Hartford, CT 06115 Y-T-D $1,000.00	1/10/95	$1,000.00
Pillsbury, Madison & Sutro PAC 1667 K Street, NW Suite 1100 Washington, DC 20006 Y-T-D $5,000.00	1/24/95	$5,000.00
Southwestern Bell Corporation Employee Federal PAC 1401 Eye Street, NW Suite 1100 Washington, DC 20005 Y-T-D $15,000.00	1/6/95	$15,000.00

Subtotal of Receipts This Page $31,000.00

SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Date	Amount
Transportation Communications Union PAC 815 16th Street, N.W. Suite 511 Washington, DC 20006	1/30/95 1/6/95	$10,000.00 $5,000.00
Y-T-D $15,000.00		
Union Pacific Corporation PAC 555 13th Street, NW Suite 450 West Washington, DC 20004	1/9/95	$15,000.00
Y-T-D $15,000.00		

Subtotal of Receipts This Page	$30,000.00
Total This Period	$300,500.00

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

*** MEMO ENTRY ***

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

These schedules are provided for informational purposes only.

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

SCHEDULE A

ITEMIZED RECEIPTS
ATTRIBUTABLE DHSC
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	Date	Amount
National Committee to Preserve Social Security and Medicare PAC 2000 K Street, NW Suite 800 Washington, DC 20006	1/23/95 (Memo)	$750.00
Y-T-D $15,000.00		

Subtotal of Receipts This Page	$750.00
Total This Period	$750.00

SCHEDULE A ITEMIZED RECEIPTS

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

NAME/ADDRESS	PURPOSE	DATE	AMOUNT
Senate Victory '94 21 East 40th Street Suite 2104 New York, NY 10016	Transfer Y-T-D $1,517.68	01/18/95	$1,517.68
California Victory '94 909 Montgomery Street Suite 202 San Francisco, CA 94133	Transfer Y-T-D $1,317.00	01/10/95	$1,317.00

SUBTOTAL This Page	$2,834.68
TOTAL THIS PERIOD	$2,834.68

SCHEDULE A

ITEMIZED RECEIPTS

Line Number 15

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

NAME/ADDRESS	PURPOSE	DATE	AMOUNT
Marfair Joint Venture 499 S. Capitol St., SW Suite 505 Washington, DC 20003	Refund	01/10/95	$250.00

9 5 0 2 0 0 4 0 3 8 7

SUBTOTAL This Page	$250.00
TOTAL THIS PERIOD	$250.00

SCHEDULE A | ITEMIZED RECEIPTS | Page 1 of 1
Line Number 17

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

NAME/ADDRESS	PURPOSE	DATE	AMOUNT
NationsBank 730 - 15th Street, NW Washington, DC 20005	Interest	01/31/95	$ 191.30

SUBTOTAL This Page	$ 191.30
TOTAL THIS PERIOD	$ 191.30

SCHEDULE B ITEMIZED DISBURSEMENTS

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Democratic Senatorial Campaign Committee

Airlie Foundation Airlie, VA 22186	Travel & Lodging	01/10/95	1,275.00
Alexander, Dawn 1435 4th St., S.W., #B514 Washington, DC 20024	Travel & Lodging	01/31/95	11.25
The American University Dunblane House, Tenley Campus Washington, DC 20016-8083	Catering/ Facilities	01/04/95	25.00
Avis Rent A Car Room 265 OEOB Washington, DC 20501	Travel & Lodging	01/31/95	1,189.93
AB Data - Direct Mail 8050 North Port Washington Road Milwaukee, WI 53217	Consulting/ Profess.Services	01/17/95	15,791.72
AB Data - Direct Mail 8050 North Port Washington Road Milwaukee, WI 53217	Consulting/ Profess.Services	01/31/95	39,254.22
AB Data Client Trust Account 8050 North Port Washington Road Milwaukee, WI 53217	Postage	01/17/95	57,645.00
ABC Television Network 21 DuPont Circle, N.W. Washington, DC 20036	Catering/ Facilities	01/23/95	2,400.00

SUBTOTAL of Disbursements This Page..... 117,592.12
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

AT&T --FL Box 945800 Maitland, FL 32794-5800	Telephone	01/31/95	8.50
AT&T P.O. Box 8106 Fox Valley, IL 60598-8106	Telephone	01/11/95	6,121.87
AT&T P.O. Box 8106 Fox Valley, IL 60598-8106	Telephone	01/31/95	2,974.62
AT&T Credit Corporation Box 85690 Louisville, KY 40285-5690	Equipment	01/26/95	726.19
AT&T Credit Corporation Box 85690 Louisville, KY 40285-5690	Equipment	01/31/95	760.52
AT&T-PA Box 371358 Pittsburgh, PA 15286-7358	Equipment Maintenance	01/12/95	1,194.25
AT&T-PA Box 371358 Pittsburgh, PA 15286-7358	Equipment Maintenance	01/31/95	780.25
AVF Consulting, Inc. 3000 Chestnut Avenue, #211 Baltimore, MD 21211	Consulting/ Profess.Services	01/31/95	617.50

SUBTOTAL of Disbursements This Page..... 13,183.70
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

Bachar, Steven 510 East Glendale Ave. Alexandria, VA 22301	Travel & Lodging	01/31/95	105.00
Bell Atlantic Mobile System P.O. Box 64508 Baltimore, MD 21264	Telephone	01/11/95	132.73
Bell Atlantic Box 646 Baltimore, MD 21265-0646	Telephone	01/11/95	3,561.85
Bell Atlantic Box 646 Baltimore, MD 21265-0646	Telephone	01/26/95	34.39
Bell Atlantic Box 646 Baltimore, MD 21265-0646	Telephone	01/31/95	1,805.43
Bell, Ashley 1325 18th St., N.W., #1008 Washington, DC 20036	Travel & Lodging	01/31/95	182.50
Blue Cross & Blue Shield/Nat.Cap.Area 550 12th Street, SW Washington, DC 20065-0542	Insurance	01/26/95	7,128.14
Blue Cross & Blue Shield/Nat.Cap.Area 550 12th Street, SW Washington, DC 20065-0542	Insurance	01/31/95	5,620.52

SUBTOTAL of Disbursements This Page..... 18,570.56
TOTAL This Period.....

SCHEDULE B ITEMIZED DISBURSEMENTS

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Democratic Senatorial Campaign Committee

Blue Horizons Travel 4301 N. Fairfax Dr., #190 Arlington, VA 22203	Travel & Lodging	01/26/95	2,047.00
Blue Horizons Travel 4301 N. Fairfax Dr., #190 Arlington, VA 22203	Travel & Lodging	01/31/95	2,743.26
Boca Raton Transportation, Inc. 1450 N.W. First Avenue Boca Raton, FL 33432	Travel & Lodging	01/24/95	10,194.00
Boston Coach 151 Everett Avenue Chelsea, MA 02150	Travel & Lodging	01/30/95	506.00
Brothers Printing Co., Inc. 11500 Hart Street North Hollywood, CA 91605	Printing	01/31/95	1,325.25
Budget Rent a Car Systems, Inc. POB 12325 Pittsburgh Int'l AI Pittsburgh, PA 15231	Travel & Lodging	01/31/95	109.69
Budget Rent-A-Car Box 115090 Carrollton, TX 75011-5090	Travel & Lodging	01/31/95	988.57
BSC Box 910887 Dallas, TX 75391-0887	Equipment Maintenance	01/31/95	250.22

SUBTOTAL of Disbursements This Page.....	18,163.99
TOTAL This Period.....	

SCHEDULE B ITEMIZED DISBURSEMENTS

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Democratic Senatorial Campaign Committee

Campbell, Antonio 659 Oaklynn Ct., #1-B Pittsburgh, PA 15220	Travel & Lodging	01/31/95	119.75
Capital Area INTERNET Service 6861 Elm St., Suite 3E McLean, VA 22101-3830	Information Services	01/26/95	304.50
Capital Area INTERNET Service 6861 Elm St., Suite 3E McLean, VA 22101-3830	Information Services	01/31/95	300.00
Carr,Kathleen Smith 160 Arbor Glen Drive,#202 East Lansing, MI 48823	Salary	01/13/95	2,453.26
Carr,Kathleen Smith 160 Arbor Glen Drive,#202 East Lansing, MI 48823	Salary	01/31/95	2,453.26
Carr, Kate 2775 Unicorn Lane, N.W. Washington, DC 20015	Travel & Lodging	01/26/95	6,423.12
Cashiering & Management Services 8133 Leesburg Pike, #450 Vienna, VA 22182	Cashiering	01/17/95	7,215.17
Cashiering & Management Services 8133 Leesburg Pike, #450 Vienna, VA 22182	Cashiering	01/31/95	5,177.86

SUBTOTAL of Disbursements This Page..... 24,446.92
TOTAL This Period.....

SCHEDULE B ITEMIZED DISBURSEMENTS

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Democratic Senatorial Campaign Committee

Cellular One Wash/Balt-P.O. Box 64651 Baltimore, MD 21264	Telephone	01/11/95	660.17
Chitester, Kenneth R. c/o The White House Washington, DC 20500	Travel & Lodging	01/31/95	11.25
Clemons, LaVerne 2800 Lennox Drive Little Rock, AR 72204	Travel & Lodging	01/31/95	400.50
Coffee Butler Service 3660 Wheeler Avenue Alexandria, VA 22304	Office Expenses	01/31/95	452.14
Cohen, Gary c/o O.E.O.B. Rm. 265 Washington, DC 20501	Travel & Lodging	01/31/95	150.00
Comptroller of the Treasury Maryland Income Tax Division Employer W/H Section Annapolis, MD 21411	Taxes	01/31/95	1,186.55
Cooper,Stephanie C. 10 E. Lee Street, No. 2801 Baltimore, MD 21202	Salary	01/13/95	2,215.84
Cooper,Stephanie C. 10 E. Lee Street, No. 2801 Baltimore, MD 21202	Salary	01/31/95	2,215.85

SUBTOTAL of Disbursements This Page..... 7,292.30
TOTAL This Period.....

SCHEDULE B ITEMIZED DISBURSEMENTS

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Democratic Senatorial Campaign Committee

Cunningham, Plante & Associates, Inc. 1503 Viewmont Drive Charleston, WV 25302	Consulting/ Profess.Services	01/12/95	4,632.42
Data Direct, Inc. 11791 Fingerboard Road Monrovia, MD 21771	Data Processing/ Computer Service	01/17/95	2,005.28
Data Direct, Inc. 11791 Fingerboard Road Monrovia, MD 21771	Data Processing/ Computer Service	01/31/95	110.38
The Data Center, Inc. 300 North Washington Street Suite 100 Falls Church, VA 22046	Data Processing/ Computer Service	01/17/95	5,250.00
The Data Center, Inc. 300 North Washington Street Suite 100 Falls Church, VA 22046	Data Processing/ Computer Service	01/31/95	11,234.02
Davey,Debra 2505 N. Kensington St. Arlington, VA 22207	Salary	01/13/95	1,174.04
Davey, Debra 2505 N. Kensington Street Arlington, VA 22207	Telephone	01/26/95	6,105.90
Davey,Debra 2505 N. Kensington St. Arlington, VA 22207	Salary	01/31/95	1,174.04

SUBTOTAL of Disbursements This Page..... 31,686.08
TOTAL This Period.....

SCHEDULE B ITEMIZED DISBURSEMENTS

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Democratic Senatorial Campaign Committee

David L. Andrukitis, Inc. Room WA29 Rayburn Building Washington, DC 20515	Printing	01/31/95	270.50
Deco Production, Inc. 7711 West 22nd Avenue Hialeah, FL 33016	Catering/ Facilities	01/26/95	2,307.20
Delancey Printing 444 Swann Avenue Alexandria, VA 22301	Printing	01/31/95	1,069.40
Delancey Printing 444 Swann Avenue Alexandria, VA 22301	Postage	01/30/95	1,748.45
Digital Equipment Corporation Box 100500 Atlanta, GA 30384	Equipment Maintenance	01/26/95	1,640.70
DiNino, Paul 210 Whitestone Road Silver Spring, MD 20901	Travel & Lodging	01/12/95	696.00
Donahue, John W. 211 5th Street, N.E. Washington, DC 20002	Salary	01/13/95	861.37
Donahue, John W. 211 5th Street, N.E. Washington, DC 20002	Salary	01/31/95	861.38

SUBTOTAL of Disbursements This Page..... 9,455.00
TOTAL This Period.....

SCHEDULE B ITEMIZED DISBURSEMENTS

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Democratic Senatorial Campaign Committee

D'Amico,Matthew Yuri 1301 20th Street, N.W.,#511 Washington, DC 20036	Salary	01/13/95	741.47
D'Amico,Matthew Yuri 1301 20th Street, N.W.,#511 Washington, DC 20036	Salary	01/31/95	741.47
DC Treasurer DC Govt.,Dept.of Finance & Revenue Box 7792, Ben Franklin Station Washington, DC 20044	Taxes	01/31/95	3,229.00
DC Treasurer Box 679, Ben Franklin Station Washington, DC 20044	Taxes	01/19/95	947.69
Democratic Congressional Camp.Comm. 430 South Capitol St. Washington, DC 20003	Consulting/ Profess.Services	01/31/95	3,418.08
Democratic Properties Corporation 430 S. Capitol Street, SE Washington, DC 20003	Rent/Occupancy	01/26/95	9,912.48
Eastman Kodak Company Box 8500-S-1755 Philadelphia, PA 19178	Equipment Maintenance	01/26/95	1,572.40
Economy Office Products, Inc. P.O. Box 3328 Merrifield, VA 22116-3328	Office Expenses	01/31/95	412.24

SUBTOTAL of Disbursements This Page.....	20,974.83
TOTAL This Period.....	

SCHEDULE B ITEMIZED DISBURSEMENTS

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Democratic Senatorial Campaign Committee

Engleberg, Mort 1504 Rising Glen Road Los Angeles, CA 90069	Travel & Lodging	01/31/95	157.50
EKCC PO Box 94620 Cleveland, OH 44101-4620	Equipment Rental	01/11/95	1,729.32
EKCC PO Box 94620 Cleveland, OH 44101-4620	Equipment Rental	01/31/95	1,729.32
Federal Express Corporation Box 1140, Department A Memphis, TN 38101-1140	Delivery	01/31/95	41.50
Ferguson,Jeffrey A. 160 North Carolina Ave., SE Washington, DC 20003	Salary	01/13/95	1,466.05
Ferguson,Jeffrey A. 160 North Carolina Ave., SE Washington, DC 20003	Salary	01/31/95	1,466.05
Finney, Karen 2142 O St., N.W., #5 Washington, DC 20037	Travel & Lodging	01/31/95	134.03
Foley,Donald J. 218 Buxton Road Falls Church, VA 22046	Salary	01/13/95	3,338.52

SUBTOTAL of Disbursements This Page..... 10,062.29
TOTAL This Period.....

SCHEDULE B ITEMIZED DISBURSEMENTS

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Democratic Senatorial Campaign Committee

Foley,Donald J. 218 Buxton Road Falls Church, VA 22046	Salary	01/31/95	3,338.52
Fortis Benefits P.O. Box 27-644-1 Kansas City, MO 64180 0644	Insurance	01/11/95	814.06
Fortis Benefits P.O. Box 27-644-1 Kansas City, MO 64180-0644	Insurance	01/31/95	818.26
Fortis Benefits P.O. Box 27-644-1 Kansas City, MO 64180-0644	Insurance	01/31/95	644.26
Gaines, Jeremy M. 3617 38th Street, N.W., #404 Washington, DC 20016	Travel & Lodging	01/31/95	11.25
Garrett Lab, Inc. 1110 Vermont Avenue, N.W. Washington, DC 20005	Catering/ Facilities	01/31/95	632.37
Gaul,Patricia A. 1830 Columbia Pike, #412 Arlington, VA 22204	Salary	01/13/95	996.04
Gaul,Patricia A. 1830 Columbia Pike, #412 Arlington, VA 22204	Salary	01/31/95	996.03

SUBTOTAL of Disbursements This Page..... 8,250.79
TOTAL This Period.....

SCHEDULE B ITEMIZED DISBURSEMENTS

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Democratic Senatorial Campaign Committee

Gaul, Patty 1830 Columbia Pike, #412 Arlington, VA 22204	Printing	01/31/95	250.00
Gerber,Courtney J. 2227 20th St., N.W., #206 Washington, DC 20009	Salary	01/13/95	797.95
Gerber,Courtney J. 2227 20th St., N.W., #206 Washington, DC 20009	Salary	01/31/95	797.95
Gilbert & Wolfand, P.C. 2201 Wisconsin Avenue, N.W. Washington, DC 20007	Accounting	01/31/95	181.25
Grossman,Jonathan 1532 O Street, N.W. Washington, DC 20005	Salary	01/13/95	741.47
Grossman,Jonathan 1532 O Street, N.W. Washington, DC 20005	Salary	01/31/95	741.47
Grossman, Jonathan 1532 O Street, N.W. Washington, DC 20005	Trav.& Meetings/ Local	01/31/95	13.00
GBC-National Service Department One GBC Plaza Northbrook, IL 60062	Equipment Maintenance	01/31/95	122.00

SUBTOTAL of Disbursements This Page..... 3,645.09
TOTAL This Period.....

SCHEDULE B ITEMIZED DISBURSEMENTS

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Democratic Senatorial Campaign Committee

H & W Printing Co. Inc. 3616 Oak Lane Mount Rainier, MD 20712	Printing	01/31/95	925.00
Hanlin, Kirk 2950 Van Ness St., N.W., #807 Washington, DC 20008	Travel & Lodging	01/31/95	246.25
INC P.O. Box 250 Levittown, NY 71756	Catering/ Facilities	01/12/95	1,428.00
James,Kimberly L. 2726 Connecticut Ave.NW #300 Washington, DC 20008	Salary	01/13/95	1,032.82
James,Kimberly L. 2726 Connecticut Ave.NW #300 Washington, DC 20008	Salary	01/31/95	1,032.82
Karch, Sargent c/o Baker & Hostetler 1050 Connecticut Avenue, N.W. Washington, DC 20036	Catering/ Facilities	01/09/95	400.00
King, Josh 1850 Wyoming Ave., N.W. #2 Washington, DC 20009	Travel & Lodging	01/31/95	11.25
Knapp,Abigale 1431 33rd St., N.W., #2 Washington, DC 20007	Salary	01/13/95	741.47

SUBTOTAL of Disbursements This Page..... 5,817.61
TOTAL This Period.....

SCHEDULE B ITEMIZED DISBURSEMENTS

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Democratic Senatorial Campaign Committee

Knapp,Abigale 1431 33rd St., N.W., #2 Washington, DC 20007	Salary	01/31/95	741.47
La Colline Restaurant 400 North Capitol Street, N.W. Washington, DC 20001	Catering/ Facilities	01/31/95	205.56
Lanier Worldwide, Inc. P.O. Box 105533 Atlanta, GA 30348	Equipment Maintenance	01/31/95	326.45
Levy,Dan 2204 Arden Road Baltimore, MD 21209	Salary	01/13/95	743.97
Levy,Dan 2204 Arden Road Baltimore, MD 21209	Salary	01/31/95	743.97
Lexis-Nexis Box 100176 Atlanta, GA 30384	Information Services	01/31/95	50.00
Lindsey, Bruce c/o The White House Washington, DC 20500	Travel & Lodging	01/31/95	11.25
Lindstrom,Peter R. 4000 Cathedral Ave.N.W.#428B Washington, DC 20016	Salary	01/13/95	1,123.79

SUBTOTAL of Disbursements This Page..... 3,946.46
TOTAL This Period.....

SCHEDULE B ITEMIZED DISBURSEMENTS

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Democratic Senatorial Campaign Committee

Lindstrom, Peter 4000 Cathedral Ave.,N.W.,#428B Washington, DC 20016	Telephone	01/12/95	103.35
Lindstrom,Peter R. 4000 Cathedral Ave.N.W.#428B Washington, DC 20016	Salary	01/31/95	1,123.79
Loews Corporation 667 Madison Avenue New York, NY 10021	Catering/ Facilities	01/20/95	1,200.00
Lopez,Maureen 4801 Connecticut, #717 Washington, DC 20008	Salary	01/13/95	741.44
Lopez,Maureen 4801 Connecticut, #717 Washington, DC 20008	Salary	01/31/95	741.45
McKiernan, Kathleen M. 3852 Calvert St., N.W. Washington, DC 20007	Travel & Lodging	01/31/95	11.25
Mead Data Central Box 100176 Atlanta, GA 30384	Information Services	01/31/95	1,097.45
Miami Dolphins P.O. Box 291300 Davie, FL 33329-1300	Catering/ Facilities	01/17/95	6,025.00

SUBTOTAL of Disbursements This Page..... 11,043.73
TOTAL This Period.....

SCHEDULE B ITEMIZED DISBURSEMENTS

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Democratic Senatorial Campaign Committee

Morgan,James E. 2726 Connecticut Ave. N.W. Washington, DC 20008	Salary	01/13/95	992.11
Morgan,James E. 2726 Connecticut Ave. N.W. Washington, DC 20008	Salary	01/31/95	992.10
Mottman, Lisa 1737 Willard St., #8 Washington, DC 20009	Travel & Lodging	01/31/95	130.50
Myers, Sam 9905 Barbara Ann Lane Fairfax, VA 22032	Travel & Lodging	01/31/95	127.50
National Capital Insurance Agency, Inc Department A 550 12th Street, S.W. Washington, DC 20065	Insurance	01/26/95	256.50
National Car Rental Box 280 Minneapolis, MN 55440	Travel & Lodging	01/31/95	288.78
NationsBank 730 15th Street, N.W. Washington, DC 20005-1012	Bank Charges	01/03/95	15.00
NationsBank 730 15th Street, N.W. Washington, DC 20005-1012	Bank Charges	01/12/95	45.00

SUBTOTAL of Disbursements This Page..... 2,847.49
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	01/31/95	239.31
NationsBank 730 15th Street, N.W. Washington, DC 20005-1012	Interest	01/03/95	13,347.72
NationsBank 730 15th Street, N.W. Washington, DC 20005-1012	Taxes	01/13/95	16,225.25
NationsBank 730 15th Street, N.W. Washington, DC 20005-1012	Taxes	01/31/95	16,240.85
NationsBank 730 15th Street, N.W. Washington, DC 20005-1012	Interest	01/31/95	16,541.67
NationsBank of Delaware, NA Box 15126 Wilmington, DE 19850-5126	Travel & Lodging *See Memo Entry	01/31/95	308.10
NationsBank of Delaware N.A. Box 15126 Wilmington, DE 19850-5126	Travel & Lodging *See Memo Entry	01/12/95	593.64
NationsBank of Delaware N.A. Box 15126 Wilmington, DE 19850-5126	Travel & Lodging *See Memo Entry	01/31/95	1,810.88

SUBTOTAL of Disbursements This Page..... 65,306.92
TOTAL This Period.....

SCHEDULE B — ITEMIZED DISBURSEMENTS

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Democratic Senatorial Campaign Committee

Naylor, Nathan 7501 June Street Springfield, VA 22150	Travel & Lodging	01/31/95	243.00
Nelson, Thomas F. 8889 Eagle Rock Lane Springfield, VA 22153	Salary	01/13/95	1,608.41
Nelson, Thomas F. 8889 Eagle Rock Lane Springfield, VA 22153	Salary	01/31/95	1,608.40
New Orleans Saints 1500 Poydras New Orleans, LA 70112	Catering/ Facilities	01/09/95	1,200.00
NBC Sports 1299 Pennsylvania Avenue, N.W. Washington, DC 20004	Catering/ Facilities	01/24/95	400.00
O'Connor, Roderick O.E.O.B. Room 265 Washington, DC 20501	Travel & Lodging	01/31/95	82.50
Pagenet 9658 Baltimore Ave., #304 College Park, MD 20740	Equipment Rental	01/11/95	130.92
Pagenet 9658 Baltimore Ave., #304 College Park, MD 20740	Equipment Rental	01/31/95	207.30

SUBTOTAL of Disbursements This Page..... 5,480.53
TOTAL This Period.....

SCHEDULE B — ITEMIZED DISBURSEMENTS

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Democratic Senatorial Campaign Committee

Pitney Bowes, Inc. Box 85210 Louisville, KY 40285-5210	Equipment Maintenance	01/31/95	475.87
Polar Water Company P.O. Box 5876 Carol Stream, IL 60197-5876	Office Expenses	01/31/95	217.92
US Postmaster Main Office Window Unit Box 5066 Milwaukee, WI 53201-5066	Postage	01/08/95	85.00
Professional Video Services 2030 M St., N.W., #500 Washington, DC 20036	Catering/ Facilities	01/31/95	4,385.00
PBCC 1 Box 85460 Louisville, KY 40285-5460	Equipment	01/26/95	435.09
PBCC 1 Box 85460 Louisville, KY 40285-5460	Equipment	01/31/95	452.49
PC Magazine Box 54064 Boulder, CO 80322-4064	Publications/ Subscriptions	01/26/95	59.97
Quick Messenger Service Box 27378 Washington, DC 20038-7378	Delivery	01/31/95	184.02

SUBTOTAL of Disbursements This Page..... 6,295.36
TOTAL This Period.....

SCHEDULE B ITEMIZED DISBURSEMENTS

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Democratic Senatorial Campaign Committee

The Regency Hotel 540 Park Avenue New York, NY 10021	Travel & Lodging	01/11/95	3,000.00
The Regency Hotel 540 Park Avenue New York, NY 10021	Travel & Lodging	01/31/95	3,641.12
Riffenburgh, Patricia 5030 Ledge Avenue Burbank, CA 91505	Consulting/ Profess.Services	01/13/95	3,000.00
Riffenburgh, Patricia 5030 Ledge Avenue Burbank, CA 91505	Consulting/ Profess.Services	01/31/95	3,000.00
Riley, Jeffrey 6717 River Trail Court Bethesda, MD 20817	Travel & Lodging	01/31/95	141.75
The Ritz-Carlton 160 East Pearson Street Chicago, IL 60611	Travel & Lodging	01/31/95	12,093.64
Rutherford, Al 8585 Stemmons Freeway, #730N Dallas, TX 75247	Travel & Lodging	01/31/95	165.00
Sandman,Todd B. 1532 O Street, N.W. Washington, DC 20005	Salary	01/13/95	741.47

SUBTOTAL of Disbursements This Page..... 25,782.98
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

Sandman, Todd 1532 O Street, N.W. Washington, DC 20005	Travel & Lodging	01/20/95	400.00
Sandman,Todd B. 1532 O Street, N.W. Washington, DC 20005	Salary	01/31/95	741.47
Sarmiento, Jessamyn 1742 U Street, N.W. Washington, DC 20009	Travel & Lodging	01/31/95	187.00
Saunders,Judie A. 1001 Spring St., #1021 Silver Spring, MD 20910	Salary	01/13/95	856.12
Saunders,Judie A. 1001 Spring St., #1021 Silver Spring, MD 20910	Salary	01/31/95	856.13
Scottie-MacBean Roasting, Inc. 2290 West Dublin-Granville Road Worthington, OH 43085	Office Expenses	01/31/95	117.00
Setter,Darlene F. 1004 S. 18th Street Arlington, VA 22202	Salary	01/13/95	1,598.07
Setter,Darlene F. 1004 S. 18th Street Arlington, VA 22202	Salary	01/31/95	1,598.08

SUBTOTAL of Disbursements This Page..... 6,353.87
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

Sheraton Washington 2660 Woodley Road Washington, DC 20008	Catering/ Facilities	01/12/95	15,000.00
Sheraton Bal Harbour 9701 Collins Avenue Bal Harbour, FL 33154	Travel & Lodging	01/31/95	7,110.00
Shulman, Jeffrey 4850 Connecticut Ave.,N.W.,#522 Washington, DC 20008	Travel & Lodging	01/31/95	153.00
Silva,Elizabeth J. 3301 P Street, N.W. Washington, DC 20007	Salary	01/13/95	975.42
Silva,Elizabeth J. 3301 P Street, N.W. Washington, DC 20007	Salary	01/31/95	975.42
Simmons, Jamal 1523 Underwood Street, N.W. Washington, DC 20012	Travel & Lodging	01/31/95	172.50
Smith, Wendy c/o The White House Washington, DC 20500	Travel & Lodging	01/31/95	11.25
Snow, Charles 1639 Varnum Place, N.E. Washington, DC 20007	Travel & Lodging	01/31/95	202.50

SUBTOTAL of Disbursements This Page..... 24,600.09
TOTAL This Period.....

SCHEDULE B — ITEMIZED DISBURSEMENTS

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Democratic Senatorial Campaign Committee

Southwest Caging Corporation box 8441 Topeka, KS 66608	Cashiering	01/17/95	98.45
Southwest Distribution, Inc. Box 70244 Washington, DC 20024	Publications/ Subscriptions	01/31/95	280.70
Squier Eskew Knapp Ochs 511 2nd Street, N.E. Washington, DC 20002	Consulting/ Profess.Services	01/31/95	5,000.00
Squire,Mable V. 2702 Hawthorne Terrace Landover, MD 20785	Salary	01/13/95	854.36
Squire,Mable V. 2702 Hawthorne Terrace Landover, MD 20785	Salary	01/31/95	854.35
Standifer, Jr.,Mike D. 1301 20th Street, N.W.,#511 Washington, DC 20036	Salary	01/13/95	762.51
Standifer, Jr.,Mike D. 1301 20th Street, N.W.,#511 Washington, DC 20036	Salary	01/31/95	762.51
Staples, Inc. Box 182378 Columbus, OH 43218-2378	Office Expenses	01/11/95	472.10

SUBTOTAL of Disbursements This Page..... 9,084.98
TOTAL This Period.....

SCHEDULE B — ITEMIZED DISBURSEMENTS

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Democratic Senatorial Campaign Committee

Stoltz,Gail M. 730 Stuart Helena, MT 59601	Salary	01/13/95	2,352.18
Stoltz,Gail M. 730 Stuart Helena, MT 59601	Salary	01/31/95	2,352.17
Stroud,A. Kimball 666 E Street, N.E. Washington, DC 20002	Salary	01/13/95	1,146.92
Stroud,A. Kimball 666 E Street, N.E. Washington, DC 20002	Salary	01/31/95	1,146.91
Swogger, Liesl 2000 N. Adams St., #725 Arlington, VA 22201	Consulting/ Profess.Services	01/13/95	500.00
Swogger, Liesl 2000 N. Adams St., #725 Arlington, VA 22201	Catering/ Facilities	01/23/95	132.49
Swogger, Liesl 2000 N. Adams St., #725 Arlington, VA 22201	Consulting/ Profess.Services	01/24/95	291.69
SMARR Mailing Services Route 1 Thornberg, VA 22565	Mailhouse	01/17/95	340.21

SUBTOTAL of Disbursements This Page..... 8,262.57
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

Terzano, Virginia M. 2131 Beach Village Ct., #101 Annapolis, MD 21403	Travel & Lodging	01/31/95	11.25
The Associated Press Box 19607 Newark, NJ 07195	Publications/ Subscriptions	01/12/95	2,000.00
The Drake Hotel 140 East Walton Place Chicago, IL 60611	Travel & Lodging	01/31/95	3,435.05
The Greenbrier White Sulphur Springs, WV 24986	Travel & Lodging	01/31/95	1,107.57
The Office Butler 3660 Wheeler Avenue Alexandria, VA 22304	Office Expenses	01/31/95	376.47
UPS P.O. Box 85036 Louisville, KY 40285-5036	Delivery	01/31/95	278.75
US Postmaster 900 Brentwood Avenue, N.E. Washington, DC 20066	Postage	01/11/95	20.00
U.S. Senate Recording Studio U.S. Capitol ST-71 Washington, DC 20510-7222	Equipment Rental	01/31/95	15.00

SUBTOTAL of Disbursements This Page..... 7,244.09
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

US Senate Restaurant 1st & C Streets, NE U.S. Senate Washington, DC 20510	Catering/ Facilities	01/31/95	86.25
Virginia Department of Taxation Processing Services Division, Box 1202 Richmond, VA 22209	Taxes	01/13/95	849.25
Virginia Department of Taxation Processing Services Division, Box 1202 Richmond, VA 22209	Taxes	01/31/95	849.25
Vitas Healthcare Corporation 100 South Biscayne Blvd., 15th Floor Miami, FL 33131	Travel & Lodging	01/26/95	290.26
Volk,Mary Jane 212 East Glendale Ave., #1 Alexandria, VA 22301	Salary	01/13/95	1,885.27
Volk,Mary Jane 212 East Glendale Ave., #1 Alexandria, VA 22301	Salary	01/31/95	1,885.28
Washington Court Hotel 525 New Jersey Ave., NW Washington, DC 20001	Catering/ Facilities	01/20/95	2,561.08
Weeks,Kelly A. 8920 Twelve Sons Court Jessup, MD 20794	Salary	01/13/95	1,029.38

SUBTOTAL of Disbursements This Page.....	9,436.02
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

Weeks,Kelly A. 8920 Twelve Sons Court Jessup, MD 20794	Salary	01/31/95	1,010.02
West, Clara 228 Justice Court, N.E. #A Washington, DC 20002	Travel & Lodging	01/31/95	202.50
World Travel Center 1102 Magnolia Larkspur, CA 94939	Travel & Lodging	01/31/95	325.00
Young,Laura 2505 N. Kensington St. Arlington, VA 22207	Salary	01/13/95	1,247.19
Young,Laura 2505 N. Kensington St. Arlington, VA 22207	Salary	01/31/95	1,247.19
Ziff Information Services c/o FEC-DAP 999 E Street, N.W. Washington, DC 20463	Printing	01/24/95	200.00

SUBTOTAL of Disbursements This Page.....	4,231.90
TOTAL This Period.....	479,058.27

SCHEDULE B — **ITEMIZED DISBURSEMENTS**
MEMO ENTRY

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

PAGE 1 OF 2

FOR LINE NUMBER 21

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NAME OF COMMITTEE (In Full)
DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

A. Full Name, Mailing Address and ZIP Code NationsBank of Delaware, NA Box 15126 Wilmington, DE 19850-5126	**Purpose of Disbursement** American Air,Wash.,DC, Air Travel,11/22/94,$308.10 Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	**Date (month, day, year)** 01/24/95	**Amount of Each Disbursement This Period** $2,672.74
B. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement** UnitedAir,Arlington,VA Air Travel,10/21/94,$864 Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	**Date (month, day, year)**	**Amount of Each Disbursement This Period**
C. Full Name, Mailing Address and ZIP Code	**Purpose of Disbursement** United Air,Arlington,VA Air Travel,10/21/94,$1246 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** United Air,Chicago,IL Air Travel,11/30/94,($339) 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** Luxor Hotel,Las Vegas,NV Tra/Ldg,10/27/94,$27.11 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** American Air,Wash., DC Air Travel,11/11/94,$35 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** Delta Air,Atlanta, GA Air Travel,11/25/94,$300 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** Delta Air,Wash., DC Air Travel,12/1/94,$218.41 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** NationsBank,Wilmington,DE Bank Charges,1/31/94,$15.12 Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	**Date (month, day, year)**	**Amount of Each Disbursement This Period**

SUBTOTAL of Disbursements This Page (optional) $2,672.74

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

4-00173

SCHEDULE B **ITEMIZED DISBURSEMENTS**

MEMO ENTRY

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

PAGE 2 OF 2

FOR LINE NUMBER 21

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NAME OF COMMITTEE (In Full)

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

A. Full Name, Mailing Address and ZIP Code NationsBank of Delaware, NA Box 15126 Wilmington, DE 19850-5126	Purpose of Disbursement NationsBank,Wilm., DE BankCharges,12/31/94 Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period $ 39.88
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
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)	39.88
TOTAL This Period (last page this line number only)	$2,712.62

FEC Form 3 (1994)

4-00173

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)

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 & respective State Parties.

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
Begala, Paul 1805 Rampart Drive Alexandria, VA 22308	Feinstein CALIFORNIA Aggregate General Election Expenditure for this Candidate—$ 2,540,000.00	Consulting/ Prof. Services	1/26/95	5,000.00
Delrina(Seattle)Corp. File 72741 P.O. Box 61000 San Francisco, CA 94161	Fisher TEXAS Aggregate General Election Expenditure for this Candidate—$ 536,624.92	Telephone	1/26/95	1,392.15
H.L.K. Consulting P.O. Box 190586 Dallas, TX 75219	Fisher TEXAS Aggregate General Election Expenditure for this Candidate—$ 536,624.92	Catering/ Facilities	1/26/95	1,500.71
Severson & Associates 3102 Stockade Rapid City, SD 57702	Kerrey NEBRASKA Aggregate General Election Expenditure for this Candidate—$ 78,131.00	Consulting/ Prof. Services	1/31/95	5,055.00

SUBTOTAL of Expenditures This Page (optional)	12,947.86
TOTAL This Period (last page this line number only)	

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)

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 & respective State Parties.

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
THINC. 4580 Indian Creek Terr., NW Washington, DC 20007	Jontz INDIANA Aggregate General Election Expenditure for this Candidate—$ 14,863.08	Consulting/	1/31/95	2,572.68
Xpedite Systems, Inc. P.O. Box 23532 Newark, NJ 07189	Fisher TEXAS Aggregate General Election Expenditure for this Candidate—$ 536,624.92	Telephone	1/26/95	1,499.89
	Aggregate General Election Expenditure for this Candidate—$			
	Aggregate General Election Expenditure for this Candidate—$			

SUBTOTAL of Expenditures This Page (optional)	4,072.57
TOTAL This Period (last page this line number only)	17,020.43

SCHEDULE B **ITEMIZED DISBURSEMENTS**

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 1 OF 1
	FOR LINE NUMBER 26

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NAME OF COMMITTEE (In Full)

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

A. Full Name, Mailing Address and ZIP Code NationsBank 730 Fifteenth Street, NW Washington, DC 20005	Purpose of Disbursement Loan Repayment Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year) 01/31/95	Amount of Each Disbursement This Period $50,000.00
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
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)	$50,000.00
TOTAL This Period (last page this line number only)	$50,000.00

FEC FORM 3 P/S/O 9010020

4-00173

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

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Gund, Agnes 765 Park Avenue New York, NY 10021	Refund	01/31/95	$3,000.00

SUBTOTAL This Page	$ 3,000.00
TOTAL THIS PERIOD	$ 3,000.00

SCHEDULE B | ITEMIZED DISBURSEMENTS | Page 1 of 1 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

Nat'l. Comm. to Preserve Social Security & Medicare 2000 K Street, NW #800 Washington, DC 20006	Refund	01/12/95	$750.00

SUBTOTAL This Page	$ 750.00
TOTAL THIS PERIOD	$ 750.00

SCHEDULE D
(Revised 3/80)

DEBTS AND OBLIGATIONS
Excluding Loans

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

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

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

4-00173

SCHEDULE C
(Revised 3/80)

LOANS

Page 1 of 1 for
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 730 Fifteenth Street, NW Washington, DC 20005 Election: Primary General Other (specify):	$2,000,000.00	$50,000.00	$1,950,000.00

Terms: Date Incurred 10/20/94 Date Due 12/31/95 Interest Rate prime (apr) Secured

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

1. Full Name, Mailing Address and ZIP Code	Name of Employer		
	Occupation		
	Amount Guaranteed 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)	$1,950,000.00

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

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
American Political Network, Inc. 3129 Mt. Vernon Ave. Alexandria, VA 22305 Nature of Debt (Purpose): Publications/ Subscriptions	5,000.00	.00	.00	5,000.00
Avis Rent A Car Room 265 OEOB Washington, DC 20501 Nature of Debt (Purpose): Travel & Lodging	1,189.93	.00	1,189.93	.00
AB Data - Direct Mail 8050 North Port Washington Road Milwaukee, WI 53217 Nature of Debt (Purpose): Mailhouse, Printing, Consulting, Delivery	43,298.04	229,708.22	55,045.94	217,960.32
AT&T P.O. Box 8106 Fox Valley, IL 60598-8106 Nature of Debt (Purpose): Telephone	9,096.49	1,949.64	9,096.49	1,949.64
AT&T Credit Corporation Box 85690 Louisville, KY 40285-5690 Nature of Debt (Purpose): Equipment	1,486.71	.00	1,486.71	.00
AT&T-PA Box 371358 Pittsburgh, PA 15286-7358 Nature of Debt (Purpose): Equipment	1,194.25	780.25	1,974.50	.00
SUBTOTALS This Period This Page.....				224,909.96
TOTAL This Period.....				

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
Bell Atlantic Box 646 Baltimore, MD 21265-0646 Nature of Debt (Purpose): Telephone	5,382.96	1,674.28	5,401.67	1,655.57
Blue Cross & Blue Shield/Nat.Cap.Ar 550 12th Street, SW Washington, DC 20065-0542 Nature of Debt (Purpose): Insurance	7,128.14	5,620.52	12,748.66	.00
Blue Horizons Travel 4301 N. Fairfax Dr., #190 Arlington, VA 22203 Nature of Debt (Purpose): Travel & Lodging	2,047.00	2,743.26	4,790.26	.00
Brothers Printing Co., Inc. 11500 Hart Street North Hollywood, CA 91605 Nature of Debt (Purpose): Printing	1,325.25	.00	1,325.25	.00
Budget Rent-A-Car Box 115090 Carrollton, TX 75011-5090 Nature of Debt (Purpose): Travel & Lodging	988.57	.00	988.57	.00
Capital Area INTERNET Service 6861 Elm St., Suite 3E McLean, VA 22101-3830 Nature of Debt (Purpose): Equipment	604.50	.00	604.50	.00
SUBTOTALS This Period This Page.....				1,655.57
TOTAL This Period.....				

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
Cashiering & Management Services 8133 Leesburg Pike, #450 Vienna, VA 22182 Nature of Debt (Purpose): Cashiering	12,393.03	.00	12,393.03	.00
Cellular One Wash/Balt-P.O. Box 64651 Baltimore, MD 21264 Nature of Debt (Purpose): Telephone	660.17	.00	660.17	.00
Congressional Quarterly Inc. 1414 22nd Street, N.W. Washington, DC 20037 Nature of Debt (Purpose): Publications/ Subscriptions	1,074.00	.00	.00	1,074.00
Cunningham, Plante & Associates, In 1503 Viewmont Drive Charleston, WV 25302 Nature of Debt (Purpose): Consulting/ Profess.Services	7,132.42	.00	4,632.42	2,500.00
Data Direct, Inc. 11791 Fingerboard Road Monrovia, MD 21771 Nature of Debt (Purpose): Cashiering	2,115.66	.00	2,115.66	.00
The Data Center, Inc. 300 North Washington Street Suite 1 Falls Church, VA 22046 Nature of Debt (Purpose): Data Processing/ Computer Service	11,234.02	5,250.00	16,484.02	.00
SUBTOTALS This Period This Page.....				3,574.00
TOTAL This Period.....				

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
Deco Production, Inc. 7711 West 22nd Avenue Hialeah, FL 33016 Nature of Debt (Purpose): Catering/ Facilities	2,307.20	.00	2,307.20	.00
Delancey Printing 444 Swann Avenue Alexandria, VA 22301 Nature of Debt (Purpose): Printing	1,069.40	1,748.45	2,817.85	.00
Design Cuisine 2659 S. Shirlington Road Arlington, VA 22206 Nature of Debt (Purpose): Catering/ Facilities	1,000.00	.00	.00	1,000.00
Digital Equipment Corporation Box 100500 Atlanta, GA 30384 Nature of Debt (Purpose): Equipment	1,640.70	1,640.70	1,640.70	1,640.70
DiNino, Paul 210 Whitestone Road Silver Spring, MD 20901 Nature of Debt (Purpose): Consulting/ Profess.Services	696.00	.00	696.00	.00
Democratic Properties Corporation 430 S. Capitol Street, SE Washington, DC 20003 Nature of Debt (Purpose): Rent/Occupancy	19,824.96	.00	9,912.48	9,912.48
SUBTOTALS This Period This Page.....				12,553.18
TOTAL This Period.....				

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
Eastman Kodak Company Box 8500-S-1755 Philadelphia, PA 19178 Nature of Debt (Purpose): Equipment Maintenance	1,572.40	1,171.29	1,572.40	1,171.29
EKCC PO Box 94620 Cleveland, OH 44101-4620 Nature of Debt (Purpose): Equipment Rental	3,458.64	156.00	3,458.64	156.00
Fortis Benefits P.O. Box 27-644-1 Kansas City, MO 64180-0644 Nature of Debt (Purpose): Insurance	814.06	1,462.52	2,276.58	.00
Garrett Lab, Inc. 1110 Vermont Avenue, N.W. Washington, DC 20005 Nature of Debt (Purpose): Catering/ Facilities	632.37	99.74	632.37	99.74
H & W Printing Co. Inc. 3616 Oak Lane Mount Rainier, MD 20712 Nature of Debt (Purpose): Printing	925.00	.00	925.00	.00
INC P.O. Box 250 Levittown, NY 71756 Nature of Debt (Purpose): Catering/ Facilities	1,428.00	.00	1,428.00	.00
SUBTOTALS This Period This Page.....				1,427.03

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
Mason-Dixon Political/Media Researc P.O. Box 1343 Columbia, MD 21044 Nature of Debt (Purpose): Polling	2,500.00	.00	.00	2,500.00
Mastercard c/o KeyBank of Maine P.O. Box 1897 Albany, NY 12201 Nature of Debt (Purpose): Travel & Lodging	.00	1,420.00	.00	1,420.00
Mead Data Central Box 100176 Atlanta, GA 30384 Nature of Debt (Purpose): Information Services	1,097.45	.00	1,097.45	.00
Milwaukee Brewers Box 3099 Milwaukee, WI 50201-3099 Nature of Debt (Purpose): Catering/ Facilities	.00	800.00	.00	800.00
NationsBank of Delaware N.A. Box 15126 Wilmington, DE 19850-5126 Nature of Debt (Purpose): Travel & Lodging	2,404.52	308.10	2,712.62	.00
Perkins, Coie 607 14th Street, N.W. Washington, DC 20005 Nature of Debt (Purpose): Legal Services	17,509.19	.00	.00	17,509.19
SUBTOTALS This Period This Page.....				22,229.19
TOTAL This Period.....				

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
Pitney Bowes, Inc. Box 85390 Louisville, KY 40285-5390 Nature of Debt (Purpose): Equipment Rental	.00	1,779.22	475.87	1,303.35
Professional Video Services 2030 M St., N.W., #500 Washington, DC 20036 Nature of Debt (Purpose): Catering/ Facilities	4,385.00	.00	4,385.00	.00
The Regency Hotel 540 Park Avenue New York, NY 10021 Nature of Debt (Purpose): Catering/ Facilities	10,641.12	.00	6,641.12	4,000.00
Reilly, Joseph 5405 Roosevelt Street Hollywood, FL 33021 Nature of Debt (Purpose): Catering/ Facilities	.00	3,610.45	.00	3,610.45
The Ritz-Carlton 160 East Pearson Street Chicago, IL 60611 Nature of Debt (Purpose): Catering/ Facilities	12,093.64	.00	12,093.64	.00
Sheraton Washington 2660 Woodley Road Washington, DC 20008 Nature of Debt (Purpose): Catering/ Facilities	80,000.00	.00	15,000.00	65,000.00
SUBTOTALS This Period this Page				73,913.80
TOTAL This Period				

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
Sheraton Bal Harbour 9701 Collins Avenue Bal Harbour, FL 33154 Nature of Debt (Purpose): Travel & Lodging	7,110.00	.00	7,110.00	.00
Squier Eskew Knapp Ochs 511 2nd Street, N.E. Washington, DC 20002 Nature of Debt (Purpose): Mailhouse	20,000.00	.00	5,000.00	15,000.00
The Associated Press Box 19607 Newark, NJ 07195 Nature of Debt (Purpose): Publications/ Subscriptions	7,151.30	.00	2,000.00	5,151.30
The Drake Hotel 140 East Walton Place Chicago, IL 60611 Nature of Debt (Purpose): Travel & Lodging	3,435.05	.00	3,435.05	.00
The Greenbrier White Sulphur Springs, WV 24986 Nature of Debt (Purpose): Catering/ Facilities	1,107.57	.00	1,107.57	.00
Treasurer of the United States The White House Washington, DC 20500 Nature of Debt (Purpose): Catering/ Facilities	.00	3,857.73	.00	3,857.73

SUBTOTALS This Period This Page..... 24,009.03

TOTAL This Period.....

	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE				
Turner Broadcasting System 820 First Street, N.E. Washington, DC 20003 Nature of Debt (Purpose): Catering/ Facilities	.00	3,000.00	.00	3,000.00
White House Airlift Operations c/o Airlift Operations Office Washington, DC 20500 Nature of Debt (Purpose): Travel & Lodging	7,556.21	.00	.00	7,556.21
World Travel Center 1102 Magnolia Larkspur, CA 94939 Nature of Debt (Purpose): Travel & Lodging	.00	4,794.00	325.00	4,469.00

SUBTOTALS This Period This Page	15,025.21
TOTAL This Period	379,296.97
TOTAL OUTSTANDING LOANS FROM SCHEDULE C	1,950,000.00
TOTAL DEBT	2,329,296.97

COMMITTEES

(Use a separate Aggregation Page for each nonfederal account)

NAME OF FEDERAL COMMITTEE

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

NAME OF ACCOUNT	COVERAGE PERIOD FROM	TO
Non-Federal Building Fund	1/1/95	1/31/95

	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	79.36	79.36
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		
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT		
5. OTHER DISBURSEMENTS	13,315.41	13,315.41
6. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5)	13,315.41	13,315.41
SUMMARY		
7. BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST)	49,214.96	49,214.96
8. RECEIPTS (FROM LINE 1)	79.36	79.36
9. SUBTOTAL	49,294.32	49,294.32
10. DISBURSEMENTS (FROM LINE 6)	13,315.41	13,315.41
11. ENDING CASH ON HAND	35,978.91	35,978.91

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

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE
NON FEDERAL BUILDING FUND
January 1 - 31, 1995

NAME/ADDRESS		DATE	AMOUNT
NationsBank 730 Fifteenth St., NW Washington, DC 20005	Interest Income	01/31/95	$ 79.36

TOTAL THIS PERIOD $ 79.36

SCHEDULE B | ITEMIZED DISBURSEMENTS | Page 1 of 1 Line Number 5

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE
NON FEDERAL BUILDING FUND
January 1 - 31, 1995

NAME/ADDRESS	PURPOSE	DATE	AMOUNT
Democratic Properties Corporation 430 South Capitol St., SE Washington, DC 20003	Principal/Interest	01/24/95	$13,260.41
K & S Millwork 10410 Theod. Green Blvd. White Plains, MD 20695	Leasehold Improvements	01/12/95	$ 55.00
TOTAL THIS PERIOD			$13,315.41

Democratic Senatorial Campaign Committee (DSCC)
Addendum to FEC Report for period 1/1/95-1/31/95

(Contributor information received during this period in response to the DSCC's inquiry for additional information.)

Name / Address	Occupation / Employer
Mrs. Marilyn Adams 6285 Wilchester Ln Beaumont, TX 77706 Last Contribution: Oct 28, 1994	Attorney Self
Mr. Alden Briscoe 322 W Bellevue Ave San Mateo, CA 94402 Last Contribution: Oct 28, 1994	Consultant The Briscoe Co.
Dr. Joseph J. Jacobs 251 South Lake Avenue Pasadena, CA 91101 Last Contribution: Jan 16, 1995	Chairman of the Board Jacobs Engineering
Mr. Marvin Moskowitz 9 Oakleigh Ln Saint Louis, MO 63124 Last Contribution: Nov 02, 1994	Mortgage Banker Prudential Insurance
Mr. William A. Plapinger 125 Broad Street New York, NY 10004 Last Contribution: Oct 31, 1994	Attorney Sullivan & Cromwell
Mr. W. Ford Schumann 9612 E. Vereda Solana Scottsdale, AZ 85255 Last Contribution: Jan 17, 1995	Retired
Mr. Robert O. Taylor Po Box 1802 Lubbock, TX 79408 Last Contribution: Dec 19, 1994	Retired
Mr. Peter D. Teague 1749A Q Street, NW Washington, DC 20009 Last Contribution: Nov 04, 1994	Lesislative Assistant Sen. Boxer's Office

Total Records Printed = 8

SHEILA F. BURKE
SECRETARY

SUITE S-208
THE CAPITOL
WASHINGTON, DC 20510-7102
(202) 224-3632

United States Senate

OFFICE OF THE SECRETARY

THE PRECEDING DOCUMENT WAS:

/ **HAND DELIVERED** Feb. 17, 1995
Date of Receipt

____ **INSIDE MAIL** _____
Date of Receipt

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

____ **RECEIVED FROM THE FEDERAL ELECTION COMMISSION** _____
Date of Receipt

____ **FIRST CLASS MAIL** _____
Postmarked

____ **REGISTERED/CERTIFIED MAIL** _____
Postmarked

____ **NO POSTMARK**

____ **POSTMARK ILLEGIBLE**

____ **OTHER (Specify):** _____

_____
Postmark and/or Date of Receipt

DM Feb. 17, 1995
Preparer **Date Prepared**

1995004038