REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

USE FEC MAILING LABEL OR TYPE OR PRINT

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

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

CITY, STATE and ZIP CODE
Washington, D.C. 20003

SECRETARY OF THE SENATE
98 JAN 30 AM 10: 15

2. FEC IDENTIFICATION NUMBER
C00042366

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

4. TYPE OF REPORT

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

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

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

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

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

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period December 1 through December 31		
6. (a) Cash on Hand January 1, 19 97		$ 102,315.54
(b) Cash on Hand at Beginning of Reporting Period	$ 172,997.91	
(c) Total Receipts (from Line 19)	$1,159,861.72	$13,347,511.88
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$1,332,859.63	$13,449,827.42
7. Total Disbursements (from Line 30)	$1,024,666.46	$13,141,634.25
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 308,193.17	$ 308,193.17
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)	$1,362,932.24	

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

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

Type or Print Name of Treasurer
Paul A. Johnson

Signature of Treasurer

Date
01/31/98

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 9/93)

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

(revised 1/1/91)

NAME OF COMMITTEE
Democratic Senatorial Campaign Committee

REPORT COVERING PERIOD
FROM 12/01/97 TO 12/31/97

	COLUMN A Total This Period	COLUMN B Calendar Year
I. Receipts		
11. Contributions (other than loans) From:		
a. Individual/Persons Other Than Political Committees		
i. Itemized (use Schedule A)	444,794.32	4,164,822.20
ii. Unitemized	190,670.48	2,872,853.93
iii. Total	635,464.80	6,837,676.13
b. Political Party Committees		
c. Other Political Committees (such as PACs)	75,500.00	2,179,900.00
d. Total Contributions (add a iii, b and c) >	710,964.80	9,017,576.13
12. Transfers From Affiliated/Other Party Committees	214,761.84	2,297,713.61
13. All Loans Received	0.00	102,000.00
14. Loan Repayments Received		
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	0.00	156,987.10
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees		0.00
17. Other Federal Receipts (Dividends, Interest, etc.)	716.95	35,879.41
18. Transfers from Nonfederal Account for Joint Activity	233,419.13	1,736,555.53
19. Total Receipts (add 11d, 12, 13,14 15, 16, 17, and 18) >	1,159,861.72	13,347,511.88
20. Total Federal Receipts (subtract line 18 from line 19) >	926,442.59	11,611,956.25
II. Disbursements		
21. Operating Expenditures:		
a. Shared Federal/Non-Federal Activity (from Schedule H4)		
i. Federal Share	388,782.50	2,952,687.22
ii. Non-Federal Share	233,551.95	1,689,182.27
b. Other Federal Operating Expenditures	206,336.46	3,327,266.74
c. Total Operating Expenditures (add a i, a ii, and b) >	828,670.91	7,968,336.23
22. Transfers to Affiliated/Other Party Committees	0.00	17,166.98
23. Contributions to Federal Candidates/Committees and Other Political Committees	70,000.00	157,500.00
24. Independent Expenditures (use Schedule E)		
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)	0.00	8,425.49
26. Loan Repayments Made	109,555.55	4,809,555.55
27. Loans Made		
28. Refunds of Contributions To:		
a. Individuals/Person Other Than Political Committees	3,190.00	27,900.00
b. Political Party Committees	0.00	3,000.00
c. Other Political Committees (such as PACs)		
d. Total Contribution Refund (add a, b and c) >	3,190.00	30,900.00
29. Other Disbursements	2,250.00	19,750.00
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >	1,024,666.46	13,141,834.25
31. Total Federal Disbursements (subtract line 21 a ii from line 30) >	781,114.51	11,453,451.88
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans)(from line 11d)	710,964.80	9,017,576.13
33. Total Contribution Refunds (from line 28d)	3,190.00	30,900.00
34. Net Contributions (other than loans)(subtract line 33 from 32)	707,774.80	8,986,676.13
35. Total Federal Operating Expenditures (add 21 a ii and 21 b)>	606,119.96	6,300,153.96
36. Offsets to Operating Expenditures (from line 15)	0.00	156,987.10
37. Net Operating Expenditures (subtract line 36 from 35) >	606,119.96	6,144,166.86

FEC 3X 5.0 1 1 3 6 7

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

SCHEDULE D
(Revised 3/80)

DEBTS AND OBLIGATIONS
Excluding Loans

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

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

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SCHEDULE C
(Revised 3/80)

LOANS

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

Name of Committee (In Full)
Democratic Senatorial Campaign Committee — FEC ID No C00042366

A. Full Name, Mailing Address and ZIP Code of Loan Source	Original Amount of Loan	Cumulative Payments To Date	Balance Outstanding Close of This Period
NationsBank 1501 Pennsylvania Ave., N.W. Washington, D.C. 20015 Election: ☐ Primary ☐ General ☐ Other (specify):	2,900,000.00	2,900,000.00	

Terms: Date Incurred 10/09/96 Date Due 12/31/97 Interest Rate P+¼ % (apr) ☒ Secured

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

1. Full Name, Mailing Address and ZIP Code	Name of Employer	[redacted]
The Committee has amended it's Line of Credit for a total of $3,000,000.00	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 Payments To Date	Balance Outstanding Close of This Period
NationsBank 1501 Pennsylvania Ave., N.W. Washington, D.C. 20015 Election: ☐ Primary ☐ General ☐ Other (specify):	800,078.34	22,222.22	777,856.12

Terms: Date Incurred 08/15/96 Date Due 11/01/20 Interest Rate P+¼ % (apr) ☒ Secured

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

1. Full Name, Mailing Address and ZIP Code	Name of Employer	[redacted]
The Committee has established a Line-of-Credit for $800,000.00 Administrative/Building Fund	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)	777,856.12
TOTALS This Period (last page in this line only)	

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

7 8 0 2 0 0 1 1 3 0 9

SCHEDULE C
(Revised 3/80)

LOANS

Page 2 of 2 for
LINE NUMBER 19
(Use separate schedules for each numbered line)

Name of Committee (in Full)
Democratic Senatorial Campaign Committee — FEC ID No C00042366

A. Full Name, Mailing Address and ZIP Code of Loan Source	Original Amount of Loan	Cumulative Payments To Date	Balance Outstanding Close of This Period
NationsBank 1501 Pennsylvania Ave., N.W. Washington, D.C. 200015 Election: ☐Primary ☐General ☐Other (specify):	121,500.00	-0-	121,500.00

Terms: Date Incurred 08/06/97 Date Due 05/31/98 Interest Rate LIBO+1 % (apr) ☒Secured

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

1. Full Name, Mailing Address and ZIP Code The Committee has established a Line-of-Credit for a total of $750,000.00 NON-FEDERAL	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 Payments To Date	Balance Outstanding 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)	121,500.00
TOTALS This Period (last page for this line only)	899,356.12

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

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SCHEDULE D

DEBTS AND OBLIGATIONS
EXCLUDING LOANS
DATE FROM: 12/01/97 to 12/31/97

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
AB Data - Direct Mail 8050 North Port Washington Road Milwaukee, WI 53217	438,374.04	107,753.68	99,611.16	446,516.56
Nature of Debt (Purpose): Direct Mail Expenses, Consulting/ Profess.Services				
Gilbert & Wolfand, P.C. 2201 Wisconsin Avenue, N.W. Washington, DC 20007	5,073.50	9,010.75	14,084.25	0.00
Nature of Debt (Purpose): Accounting				
The Mellman Group, Inc. 1000 Thomas Jefferson St., #520 Washington, DC 20007	.00	17,529.64	470.08	17,059.56
Nature of Debt (Purpose): Media				
Perkins, Coie 607 14th Street, N.W. Washington, DC 20005	35,361.49	41,166.10	76,527.59	.00
Nature of Debt (Purpose): Legal Services				
Regency Caterers 400 New Jersey Avenue, N.W. Washington, DC 20001	88,978.76	.00	88,978.76	.00
Nature of Debt (Purpose): Catering/ Facilities				
The RK Group Box 1361, 1220 E. Commerce San Antonio, TX 78295-1361	30,179.87	.00	30,179.87	.00
Nature of Debt (Purpose): Catering/ Facilities				
SUBTOTALS This Period This Page.....				463,576.12
TOTAL This Period.....				463,576.12
Total Outstanding Loand From Schedule C				899,356.12
T O T A L D E B T				1,362,932.24

SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Daniel Abraham 777 South Flagler Dr. West Tower, Ste. 1400 West Palm Beach, FL 33401	Slim Fast Foods Company Chairman Y-T-D $12,000.00	12/31/97	$9,000.00
Janet Acord P. O. Box 408 Wimberley, TX 78676	Retired Y-T-D $400.00	12/3/97	$200.00
M. Bernard Aidinoff 125 Broad Street New York, NY 10004	Sullivan & Cromwell Attorney Y-T-D $5,000.00	12/8/97	$5,000.00
John J Alder 1618 North Boulevard Fairborn, OH 45324	Retired Y-T-D $223.00	12/30/97	$10.00
Edith Aliberti 106 Glen Drive Charlotte, NC 28232	Information Requested Y-T-D $250.00	12/11/97	$250.00
Harry Allgauer 666 Upas Street Unit 905 San Diego, CA 92103	Information Requested Y-T-D $2,000.00	12/31/97	$2,000.00

Subtotal of Receipts This Page $16,460.00

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SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Ronald M. Ansin 132 Littleton Road Harvard, MA 01451	Anwelt Corporation Y-T-D $12,000.00	12/31/97 12/31/97	$9,000.00 $9,000.00
Armin I Areo 8065 Lancelot Drive Cincinnati, OH 45244	Retired Y-T-D $250.00	12/3/97	$50.00
Roy L. Atkins P.O. Box 6 Michie, TN 38357	Retired Y-T-D $370.00	12/8/97	$40.00
Rolf S. Augustine University of California Santa Cruz, CA 95064	McHenry Library Associate Librarian Y-T-D $285.00	12/15/97	$20.00
Elmer C Bagamain 130 Windsor Park Dr. Apartment C102 Carol Stream, IL 60188	Retired Y-T-D $370.00	12/5/97 12/9/97	$60.00 $40.00
Elisabeth F. Bagley 1539 29th Street, NW Washington, DC 20007	Self-Employed Philanthropist Y-T-D $20,000.00	12/23/97	$20,000.00

Subtotal of Receipts This Page $38,210.00

FEC FORM 3

SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
John B. Baldwin 400 West Houston PO Drawer 1349 Marshall, TX 75670	Baldwin & Baldwin, LLP Y-T-D $15,500.00	12/8/97	$5,000.00
Quinten Barbee 215 Peabody Street, NE Washington, DC 20011	Retired Y-T-D $780.00	12/19/97	$60.00
Heinz Bauer 4701 Willard Avenue Apartment 1510 Chevy Chase, MD 20815	Information Requested Y-T-D $210.00	12/19/97 12/23/97	$10.00 $10.00
Alvin H. Baum 2009 Green Street San Francisco, CA 94123	Self Psychotherapist Y-T-D $800.00	12/3/97	$450.00
Dorothy F Beck Crosslands Kennett Square, PA 19348	Information Requested Y-T-D $290.00	12/31/97	$120.00
David Berg PO Box 1437 Oak Harbor, WA 98277	Retired Y-T-D $500.00	12/10/97	$100.00

Subtotal of Receipts This Page $5,750.00

SCHEDULE A

ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Sam Berge Box 254 Rudyard, MT 59540	Information requested Y-T-D $300.00	12/9/97	$50.00
Bernard D. Bergreen 1060 Fifth Avenue New York, NY 10028	Bernard D. Bergreen, P.C. Executive Y-T-D $15,000.00	12/5/97	$5,000.00
Alden Besse P.O. Box 4069 Vineyard Haven, MA 02568	Information Requested Y-T-D $500.00	12/11/97	$500.00
Sara E. Blackwell 104 Christopher Circle Ithaca, NY 14850	Retired Y-T-D $225.00	12/11/97	$100.00
Jame F Blair 6295 Millers Back Run Road Lucasville, OH 45648	Retired Y-T-D $350.00	12/5/97	$100.00
Merwin Blum 12930 Cam Ramillette San Diego, CA 92128	Retired Y-T-D $250.00	12/15/97	$50.00

Subtotal of Receipts This Page $5,800.00

SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Noriko I Blunk 321 Penn Street Jeffersonville, IN 47130	Housewife Y-T-D $520.00	12/19/97 12/8/97	$25.00 $35.00
Irene E. Boothe 5100 Randol Mill Road #1109 Fort Worth, TX 76112	Retired Y-T-D $616.00	12/15/97	$16.00
Peter F. Borish One World Financial Center 23nd Floor New York, NY 10281	Computer Trading Corporation Chairman Y-T-D $8,000.00	12/19/97	$8,000.00
Adrian R. Bourque 1817 N. 10th Street Wausau, WI 54401	Wausau Medical Center Physician Y-T-D $260.00	12/30/97	$20.00
Edward M Brooks 742 Brookridge Drive N.e. Atlanta, GA 30306	Retired Y-T-D $295.00	12/12/97 12/30/97	$30.00 $15.00
Louis Brown 5044 Shirley Ann Drive Columbus, GA 31907	Information Requested Y-T-D $305.00	12/12/97	$50.00

Subtotal of Receipts This Page $8,191.00

SCHEDULE A

ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Linda Burrows 701 North Maple Beverly Hills, CA 90210	Homemaker Y-T-D $1,100.00	12/15/97	$500.00
Thomas R. Burtis 3706 47th Street Lubbock, TX 79413	Retired Y-T-D $300.00	12/19/97	$25.00
Thomas Burton 10539 Oklahoma Avenue Chatsworth, CA 91311	Calico Entertainment Producer/Director Y-T-D $500.00	12/4/97	$500.00
Margaret M Callija 7303 Cedar Point Dr New Port Richey, FL 34653	Retired Y-T-D $215.00	12/30/97	$20.00
Richard Calvelage 1224 North Robberson Avenue Springfield, MO 65802	Retired Y-T-D $240.00	12/22/97	$50.00
Bert Carp 1155 21st Street, NW Suite 300 Washington, DC 20036	Williams and Jensen, PC Partner Y-T-D $5,000.00	12/16/97	$5,000.00

Subtotal of Receipts This Page $6,095.00

SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Betty K Carr 722 West Davis Street Burlington, NC 27215	Unemployed Y-T-D $230.00	12/5/97	$25.00
John B. Carroll 409 Elliott Road North Chapel Hill, NC 27514	Retired Y-T-D $300.00	12/15/97	$25.00
Philip Casey 67 Tudor St. Lynn, MA 01902	Retired Y-T-D $415.00	12/10/97	$60.00
Andrea Catania 11 Fifth Avenue New York, NY 10003	Information Requested Y-T-D $240.00	12/19/97	$20.00
Louis J. Cella P.O. Drawer AA-1-2827 Palm Springs, CA 92263	Self Semi Retired Physician Y-T-D $475.00	12/2/97 12/24/97	$50.00 $50.00
Steven M. Champlin 2100 Pennsylvania Avenue, NW Suite 350 Washington, DC 20037	The Duberstein Group Vice President Y-T-D $2,000.00	12/23/97	$2,000.00

Subtotal of Receipts This Page $2,230.00

SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
John J. Chapman Post Office Box 23 Red Hook, NY 12571	Retired Y-T-D $360.00	12/15/97 12/15/97	$10.00 $10.00
Chao J Chen 54 Cottam Hill Road Wappingers Fl, NY 12590	Retired Y-T-D $230.00	12/5/97	$50.00
Miriam M Cherin 100 Denniston Avenue Apartment 441 Pittsburgh, PA 15206	Retired Y-T-D $225.00	12/15/97	$225.00
Bruce A. Christensen 6916 San Vicente Street Coral Gables, FL 33146	Information Requested Y-T-D $300.00	12/8/97	$300.00
Louise Collins 3113 N. Chain Of Rocks Road Apt. 12 Granite City, IL 62040	Information Requested Y-T-D $340.00	12/4/97	$35.00
Norman B. Colthup 71 Strawberry Hill Ave. Apt. 704 Stamford, CT 06902	Retired Y-T-D $374.00	12/30/97 12/8/97	$12.00 $20.00

Subtotal of Receipts This Page $662.00

SCHEDULE A

ITEMIZED RECEIPTS

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

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Albert Cook 125 56th Ave., So. Apartment 22 St Petersburg, FL 33705	Retired Y-T-D $220.00	12/19/97	$25.00
J N Cook 2404 Cornell Drive Roswell, NM 88201	Retired Y-T-D $245.00	12/5/97	$175.00
Francis Corbett 453 Hoyt Avenue Staten Island, NY 10301	Information Requested Y-T-D $1,000.00	12/15/97	$1,000.00
Phoebe Crane 11073 Clarkston Road Zionsville, IN 46077	Homemaker Y-T-D $15,000.00	12/2/97	$15,000.00
Doris L Crisson 40 Riverside Avenue, #9m Red Bank, NJ 07701	Information Requested Y-T-D $220.00	12/5/97	$10.00
H W Crome 19 Home Place West Apartment 4 Oakland, CA 94610	Information Requested Y-T-D $250.00	12/15/97	$20.00

Subtotal of Receipts This Page $16,230.00

SCHEDULE A ITEMIZED RECEIPTS

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

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Robert E Cumbey 15435 Sw 114th Court Apartment 100 Tigard, OR 97224	Retired Y-T-D $250.00	12/18/97	$50.00
Ian M. Cumming 529 East South Temple Salt Lake City, UT 84102	Leucadia National Corporation Chairman of the Board Y-T-D $20,000.00	12/31/97	$10,000.00
Margaret Daniel 5010 14th St, North Arlington, VA 22205	Information Requested Y-T-D $250.00	12/19/97	$15.00
Sandy Danou 1251 Fort Street Trenton, MI 48183	Danou Enterprises Y-T-D $15,000.00	12/2/97	$10,000.00
Richard J. DeAgazio 1 Boston Place Suite 2100 Boston, MA 02108	Boston Capital Partners, Inc. EVP/Principal Y-T-D $20,000.00	12/31/97	$5,000.00
Greg Demers Box 1042 Veneta, OR 97487	King Estates Winery Executive Y-T-D $5,000.00	12/16/97	$5,000.00

Subtotal of Receipts This Page $30,065.00

SCHEDULE A

ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Barbara Dempsey 947 Main Street Winchester, MA 01890	Retired Y-T-D $235.00	12/23/97 12/30/97	$50.00 $35.00
Daniel L. Doctoroff Park Avenue Tower, 32nd Floor 65 East 55th Street New York, NY 10022	Oak Hill Partners Partner Y-T-D $10,000.00	12/10/97	$10,000.00
Bill Domm 205 Woodbine Dr Williamsburg, VA 23185	Information Requested Y-T-D $400.00	12/15/97	$100.00
James Douglas 37 Lenox Road, Apartment C8 Brooklyn, NY 11226	Information Requested Y-T-D $300.00	12/10/97	$20.00
Lee Drake 1033 Sunset Blvd Ne Apt 2 Renton, WA 98056	Information Requested Y-T-D $300.00	12/8/97	$200.00
Doris Duffy 531 N. Kenood St., Apartment 204 Glendale, CA 91206	Retired Y-T-D $245.00	12/11/97	$30.00

Subtotal of Receipts This Page $10,435.00

SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
James N. Dziak 11110 E. Bay Shore Road Marblehead, OH 43440	Retired Y-T-D $250.00	12/19/97	$15.00
William L Edwards 208 S. 6th Street Milbank, SD 57252	N.p.s. - G.g.n.r.a. Voucher Examine Y-T-D $2,000.00	12/8/97	$250.00
Sue K Edwars 9351 La Jolla Farms Rd. La Jolla, CA 92037	Information Requested Y-T-D $500.00	12/15/97	$500.00
Frank Eichenlaub 19695 Brady Redford, MI 48240	Michigan Family Independence Agency Teacher Y-T-D $300.00	12/19/97	$25.00
Satamo Encigo 2012 Woodmont Avenue New Kensington, PA 15068	Retired Y-T-D $205.00	12/23/97	$25.00
Arthur J. Ernst 1519 Holman Avenue Covington, KY 41011	Information Requested Y-T-D $387.00	12/30/97 12/9/97	$16.00 $35.00

Subtotal of Receipts This Page $865.00

FEC FORM 3

SCHEDULE A — ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Fred J Evans 281 Bentley Circle Los Angeles, CA 90049	Executive Y-T-D $1,500.00	12/15/97	$1,000.00
Fred Eychaner 1645 West Fullerton Street Chicago, IL 60614	Newsweb President Y-T-D $15,000.00	12/31/97	$5,000.00
Michael J. Fasman 9595 Wilshire Boulevard Ninth Floor Beverly Hills, CA 90212	Allen & Fasman Attorney Y-T-D $300.00	12/3/97	$100.00
Mary K. Feldman 7117 Poplar Avenue Takoma Park, MD 20912	Self Librarian Y-T-D $436.00	12/19/97	$15.00
R Fenton-may 3280 Habersham Road, N.W. Atlanta, GA 30305	Information Requested Y-T-D $250.00	12/19/97	$250.00
Sandra Perry 30 Rockefeller Plaza Room 5600 New York, NY 10112	Self Artist Y-T-D $7,000.00	12/31/97	$7,000.00

Subtotal of Receipts This Page $13,365.00

SCHEDULE A

ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Joe A Fidel Post Office Box 968 Grants, NM 87020	Self Real Estate Broker Y-T-D $300.00	12/15/97	$25.00
Claude Fontheim 888 16th Street, NW Suite 300 Washington, DC 20006	Fontheim & Hammonds Y-T-D $5,000.00	12/31/97	$5,000.00
Harold I. Forde 422 East 11th Street Davis, CA 95616	Retired Y-T-D $300.00	12/5/97	$100.00
Charles Forrester 6527 East 89th Tulsa, OK 74133	Information Requested Y-T-D $255.00	12/2/97	$35.00
Frances A Forsyth 1400 N. Drake Rd. Apartment 304 Kalamazoo, MI 49006	Retired Y-T-D $235.00	12/15/97	$35.00
Mary Lecron Foster 790 San Luis Road Berkeley, CA 94707	Self Consultant Y-T-D $500.00	12/29/97	$250.00

Subtotal of Receipts This Page $5,445.00

SCHEDULE A

ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Curtis Fowle 111 Kimball Farms Lenox, MA 01240	Information Requested Y-T-D $260.00	12/17/97	$100.00
Luis A Freire 2903 Windsor Ridge Drive Westborough, MA 01581	Cleaner Y-T-D $305.00	12/11/97	$20.00
Lisa Anne Friedkin Post Office Box 3051 Boca Raton, FL 33431	Homemaker Y-T-D $10,000.00	12/19/97	$10,000.00
Shawn Adam Friedkin Post Office Box 3051 Boca Raton, FL 33431	Friedkin Industries Y-T-D $20,000.00	12/19/97 12/19/97	$10,000.00 $10,000.00
Cynthia Friedman 5610 Wisconsin Avenue Apartment 103 Chevy Chase, MD 20815	Union Real Estate Co. Executive Y-T-D $5,000.00	12/2/97	$5,000.00
Eddie L Fuller 633 W. 67th Street Shreveport, LA 71106	Retired Teacher Y-T-D $230.00	12/17/97	$30.00

Subtotal of Receipts This Page $35,150.00

SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
James T Galbraith 1604 Sheffield Drive Lompoc, CA 93436	Retired Y-T-D $300.00	12/8/97	$50.00
Michael Gaughan 3595 Las Vegas Boulevard South Las Vegas, NV 89109	Barbary Coast Hotel Executive Y-T-D $10,000.00	12/15/97	$10,000.00
Albert Gegenheimer Post Office Box 17012 Tucson, AZ 85731	Retired Y-T-D $495.00	12/15/97	$25.00
Monica Chavez Gelbaum 2309 Santiago Drive Newport Beach, CA 92660	Homemaker Y-T-D $7,500.00	12/31/97	$7,500.00
David Gelbaum 2309 Santiago Drive Newport Beach, CA 92660	TGS Management Investment Manager Y-T-D $7,500.00	12/31/97	$7,500.00
Walter B. Goad Post Office Box 2502 Santa Fe, NM 87504	Los Alamos Natl. Lab Scientist Y-T-D $300.00	12/10/97	$300.00

Subtotal of Receipts This Page $25,375.00

SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Ralph Goldenberg 141 W. Jackson Blvd. Ste. 1701a Chicago, IL 60604	Goldenberg Hetmeyer & Co Executive Y-T-D $500.00	12/5/97	$500.00
Charles W Grace 118 East Hollywood Avenue San Antonio, TX 78212	Self Lawyerd Y-T-D $300.00	12/10/97	$100.00
William Grady 230 Cedar Grove Road Little Falls, NJ 07424	Retired Y-T-D $300.00	12/10/97	$100.00
Erwin L. Greenberg 400 East Pratt Street, Suite 606 Baltimore, MD 21202	Erwin L. Greenberg & Associates Y-T-D $1,000.00	12/31/97 [In-Kind]	$1,000.00
Patricia Harbert 2519 167th Place Ne Bellevue, WA 98008	Homemaker Y-T-D $300.00	12/8/97	$100.00
Hubert N Harmon 228 Windsor Lane Saint Paul, MN 55112	Retired Y-T-D $230.00	12/8/97	$20.00

Subtotal of Receipts This Page $1,820.00

SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Wayne V. Hawley 1926 3 Street Pennington, SD 57006	Information Requested - Y-T-D $800.00	12/15/97	$100.00
Cyndi Heath 12618 Sandpiper San Antonio, TX 78233	Usaf Financail Anal Y-T-D $340.00	12/29/97	$100.00
William Hecht 3111 Aurelia Court Apt. 213 Brooklyn, NY 11210	Retired Y-T-D $6,925.00	12/15/97	$1,000.00
Robert Henderson 505 Magnolia Ave. Apartment 12 Larkspur, CA 94939	Tarm U.h. School District Custodian Y-T-D $1,000.00	12/15/97	$1,000.00
Helen Hokenes 14-35 SPL Kennedy St Flushing, NY 11360	Information Requested Y-T-D $1,625.00	12/16/97	$250.00
John J Holtaway 7 Indiana Ct Matawan, NJ 07747	Information Requested Y-T-D $210.00	12/19/97	$20.00

Subtotal of Receipts This Page $2,470.00

SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Alan Horn 335 North Maple Drive Suite 135 Beverly Hills, CA 90210	Information Requested Y-T-D $1,000.00	12/31/97	$1,000.00
Maria Horner Post Office Box 6 Beverly Shores, IN 46301	Information Requested Y-T-D $285.00	12/15/97	$100.00
Dorothy Hubbard 6101 16th St. NW Washington, DC 20011	Retired Y-T-D $225.00	12/5/97	$35.00
W B Huckaby 115 S Valley Dr Electra, TX 76360	Physician Y-T-D $300.00	12/19/97	$25.00
Roger L. Hudson 3339 Scarlite Circle Anchorage, AK 99517	Information Requested Y-T-D $235.00	12/19/97	$10.00
Seaton Hunter 3310 Tates Creek Rd. Lexington, KY 40502	Retired Y-T-D $300.00	12/8/97	$150.00

Subtotal of Receipts This Page $1,320.00

SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address And ZIP Code	Employer/ Occupation	Date	Amount
Rudolph Hurwich 2606 9th Street Berkeley, CA 94710	Management Counseling Consultant Y-T-D $500.00	12/12/97	$250.00
Frank Iannella 23415 Park Ln St Clair Shrs, MI 48080	Attorney Y-T-D $300.00	12/22/97	$100.00
Mansoor Ijaz 450 Lexington Avenue Suite 1980 New York, NY 10017	Crescent Investment Group, Inc. Y-T-D $15,000.00	12/2/97	$5,000.00
Joseph Ingman 1285 Avenue Of The Americas New York, NY 10019	Retired Y-T-D $300.00	12/10/97	$150.00
Selma Y Janow 1905 Kalorama Square N.W. Washington, DC 20008	Retired Y-T-D $250.00	12/15/97	$150.00
Lois A Johns 12806 Varrientos San Antonio, TX 78233	Retired Y-T-D $285.00	12/19/97	$15.00

Subtotal of Receipts This Page $5,665.00

SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Karyn Kehr 11223 Wood Duck Ave. Painesville, OH 44077	Information Requested Y-T-D $260.00	12/30/97 12/9/97	$10.00 $10.00
Ron Kenan 2400 Jupiter Drive Los Angeles, CA 90046	Information Requested Y-T-D $500.00	12/19/97	$500.00
Roger F. Kennedy 7 Vista Sabana San Juan Capo, CA 92688	Information Requested Y-T-D $500.00	12/8/97	$100.00
Lawrence Kennon 1007 Amito Avenue Berkeley, CA 94705	Retired Y-T-D $205.00	12/15/97	$10.00
Elizabeth Kiefer 626 Lee Street Milan, MI 48160	Retired Y-T-D $430.00	12/15/97	$35.00
Ed King 30814 Le Bleu Road Eugene, OR 97405	King Estates Winery Executive Y-T-D $5,000.00	12/16/97	$5,000.00

Subtotal of Receipts This Page $5,665.00

SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Ronald Klein 963 Knox Birmingham, MI 48009	Information Requested Y-T-D $250.00	12/31/97	$250.00
Florence Klemmer 307 Plantation Drive Cinnaminson, NJ 08077	Retired Y-T-D $240.00	12/15/97 12/19/97	$10.00 $10.00
Ellen Knox 11 Wildwood Lane Amherst, MA 01002	Homemaker Y-T-D $300.00	12/15/97	$25.00
Eugene E Koch 903 Ridge Court Evanston, IL 60202	Retired Y-T-D $500.00	12/16/97	$50.00
Michael Koza 26699 West 12 Mile Road Southfield, MI 48034	Koza Brothers Y-T-D $5,000.00	12/5/97	$5,000.00
Thomas Kuykendall 3444 Charlene Avenue Oroville, CA 95966	Information Requested Y-T-D $240.00	12/15/97	$20.00

Subtotal of Receipts This Page $5,365.00

SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Ester La Bay 93 Railroad Street Saint Johnsbury, VT 05819	Retired Y-T-D $375.00	12/15/97	$25.00
Anne S. Leifer 129 N Craig Street Apt. 401 Pittsburgh, PA 15213	Retired Y-T-D $435.00	12/30/97	$25.00
Lee Levitt 79 West 12th Street Apartment 5d New York, NY 10011	Self-employed Management Cons Y-T-D $225.00	12/31/97	$100.00
Brenda Levy PO Box 43012 Seven Points, TX 75143	Strasburger & Price Project Manager Y-T-D $270.00	12/31/97	$35.00
Dorothy B Lewis 106 Mount Laurel Road Mount Holly, NJ 08060	Retired Y-T-D $240.00	12/19/97	$20.00
Terry E. Lightfoot 518 Dove Tree Road Spring Branch, TX 78070	Retired Y-T-D $450.00	12/17/97	$100.00

Subtotal of Receipts This Page $305.00

SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Richard L. Lightman Box 171809 Memphis, TN 38187	Malco Theatres, Inc. Chairman Y-T-D $7,250.00	12/29/97	$2,000.00
Rita H Loeb 2680 Grand Avenue Apartment 312 Des Moines, IA 50312	Retired Y-T-D $390.00	12/15/97 12/31/97	$20.00 $20.00
Robert Long 64 Lukeswood Road New Canaan, CT 06840	Montgomery Securities Managing Director Y-T-D $10,000.00	12/10/97	$10,000.00
Richard L Longini 100 Norman Dr #161 Cranberry Twp, PA 16066	Retired Y-T-D $250.00	12/2/97	$250.00
Thomas Looney Rural Route 3 Box 465 Dexter, ME 04930	Retired Y-T-D $250.00	12/10/97	$250.00
Norman Lund 1122 Minneapolis Avenue Gladstone, MI 49837	Retired Y-T-D $275.00	12/19/97	$20.00

Subtotal of Receipts This Page $12,560.00

SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Anna Doniewski 2904 147th Street Flushing, NY 11357	Information Requested	12/22/97	$100.00
	Y-T-D $300.00		
Joanne Lyman 163 E 81st St New York, NY 10028	Metropolitan Museum of Art Manager	12/29/97	$250.00
	Y-T-D $250.00		
Franciscan Lynch 19 Pocono Road, #a233 Denville, NJ 07834	Retired	12/10/97	$50.00
	Y-T-D $490.00		
Timothy B. Maher P.O. Box 540183 Houston, TX 77254	Self Investor	12/8/97	$300.00
	Y-T-D $800.00		
John P. Manning 1 Boston Place Suite 2100 Boston, MA 02108	Boston Capital Partners Inc. Chairman	12/19/97 12/19/97	$5,000.00 $5,000.00
	Y-T-D $20,000.00		
Irene Marks 205 University Drive Jonesboro, AR 72401	Arkansas State University Higher Educatio	12/10/97	$50.00
	Y-T-D $400.00		

Subtotal of Receipts This Page $10,750.00

SCHEDULE A

ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Robert J. McCarthy 655 Montgomery St. 17th Floor San Francisco, CA 94111	McCarthy & Schwartz President Y-T-D $20,000.00	12/31/97	$5,000.00
B B Mcdonough 701 Vanoke Drive Madison, TN 37115	Retired Y-T-D $345.00	12/30/97	$20.00
Cappy R. McGarr 2911 Turtle Creek Blvd. Suite 907 Dallas, TX 75219	McGarr Capital Management Y-T-D $20,000.00	12/2/97	$10,000.00
Marjorie Meyer 504 West Nevada Avenue Oshkosh, WI 54901	Housewife Housewife Y-T-D $255.00	12/15/97	$20.00
Edward H. Meyer 777 Third Avenue New York, NY 10017	Grey Advertising Y-T-D $5,000.00	12/18/97	$5,000.00
Joan Michele 25 Oak Knoll Loop Walnut Creek, CA 94596	Information Requested Y-T-D $500.00	12/19/97	$500.00

Subtotal of Receipts This Page $20,540.00

SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Herbert S. Miller 3000 K Street, NW Suite 200 Washington, DC 20007	Western Development Corporation Y-T-D $10,000.00	12/1/97	$10,000.00
Robert Mittenbuhler 43 Gale Road, Apartment A Williamstown, MA 01267	Retired Y-T-D $235.00	12/22/97	$50.00
Nancy Moore 24300 SW Hidden Valley Road Peculiar, MO 64078	Homemaker Y-T-D $5,000.00	12/31/97	$5,000.00
Richard Morton 132 E Helen Dr Fullerton, CA 92635	Information Requested Y-T-D $500.00	12/9/97	$100.00
Marvin Moskowitz 9 Oakleigh Ln Saint Louis, MO 63124	Prudential Insurance Mortgage Banker Y-T-D $300.00	12/4/97	$300.00
Bernard Mozdenski 1469 S.E. Colchester Circle Port Saint Lucie, FL 34952	Retired Y-T-D $800.00	12/10/97	$100.00

Subtotal of Receipts This Page $15,550.00

FEC FORM 3P

SCHEDULE A ITEMIZED RECEIPTS

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

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
David F. Muller 30-31 Union Wharf Boston, MA 02109	Mile Creek Capital Y-T-D $20,000.00	12/11/97	$8,337.32 (In-Kind)
V P Nagarjan 10441 Quality Dr. Apartment 307 Brooksville, FL 34609	Physician Y-T-D $250.00	12/8/97	$150.00
Murray L. Nathan 115 Central Park West, 21F New York, NY 10023	Information Requested Y-T-D $1,000.00	12/3/97	$1,000.00
Virginia F Nelson 16035 Sunbeam River Dr Houston, TX 77084	Thomas H. Nelson Housewife Y-T-D $220.00	12/8/97	$100.00
Raquel Newman 44 Macondry Lane, 6W San Francisco, CA 94133	RHN Associates Consultant Y-T-D $250.00	12/15/97	$250.00
Luella Nielsen RR 2 Box 220 Albert Lea, MN 56007	Information Requested Y-T-D $290.00	12/15/97	$20.00

Subtotal of Receipts This Page $9,857.32

SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Margaret Norling 5927 Chicago Avenue Minneapolis, MN 55417	Information Requested Y-T-D $220.00	12/15/97 12/30/97	$10.00 $10.00
Patricia Northup 314 Huntington Avenue Eugene, OR 97405	Information Requested Y-T-D $240.00	12/15/97 12/19/97	$10.00 $10.00
William B. Novoa 39 Farm Drive Farmington, CT 06032	Connecticut State Univ. Professor Y-T-D $216.00	12/15/97	$10.00
James B. Nutter 4153 Broadway Kansas City, MO 64111	James B. Nutter & Company President Y-T-D $5,000.00	12/31/97	$5,000.00
James B. Nutter 4153 Broadway Kansas City, MO 64111	James B. Nutter and Company Vice President Y-T-D $5,000.00	12/31/97	$5,000.00
Gerald O Toole 743 Alameda Avenue Astoria, OR 97103	Retired Y-T-D $450.00	12/16/97	$50.00

Subtotal of Receipts This Page $10,108.00

FEC FORM 3

SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Mary S. Olkowski 913 Hoyt Street Wheaton, MD 20902	Retired Y-T-D $335.00	12/23/97	$20.00
Sam Olsen 14035 Birch Street Shawnee Mission, KS 66224	Radica U.S.A. Ltd. Sales Y-T-D $220.00	12/19/97	$15.00
Yngve H Olsen 7 Baver Drive Pittsfield, MA 01201	Information Requested Y-T-D $225.00	12/2/97	$50.00
Jane A. Parsons 412 Woodbine Avenue Baltimore, MD 21204	Towson State University Librarian Y-T-D $335.00	12/15/97	$25.00
Pascal Piazza 525 N Post Oak Ln Houston, TX 77024	Retired Y-T-D $300.00	12/15/97	$25.00
Anthony Podesta 1001 G St. NW Suite 900 East Washington, DC 20001	Podesta Associates Y-T-D $15,000.00	12/31/97	$5,000.00

Subtotal of Receipts This Page $5,135.00

SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Walter L. Popper 26 West Woods Road Great Neck, NY 11020	Information Requested Y-T-D $300.00	12/8/97	$300.00
Donald Priest 22526 Wilson Avenue Belleville, MI 48111	Retired Y-T-D $240.00	12/19/97 12/3/97	$10.00 $35.00
Mollie Pryor 866 1st Street Woodland, CA 95695	Retired Y-T-D $740.00	12/10/97	$225.00
Josephine Quinn 1027 Valley Forge Road Carriage Mews, Apartment 167 Devon, PA 19333	Information Requested Y-T-D $240.00	12/15/97	$20.00
Melbon Raab 455 Upper Terrace Apartment 2 San Francisco, CA 94117	Information Requested Y-T-D $380.00	12/10/97 12/10/97 12/15/97	$30.00 $20.00 $30.00

Subtotal of Receipts This Page $670.00

FEC FORM 3

SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Steven C. Rattner 30 Rockefeller Plaza 62nd Floor New York, NY 10020	Lazard Freres Managing Director Y-T-D $14,000.00	12/9/97	$4,000.00
Harold Ratzlaff 7036 North Wiscomb Street Spokane, WA 99208	Information Requested Y-T-D $500.00	12/18/97	$500.00
Esther M. Rice 1737 Cruce Street Norman, OK 73069	Information Requested Y-T-D $225.00	12/12/97	$100.00
Hans Ris 5542 Riverview Dr Manitowoc, WI 53597	Information Requested Y-T-D $300.00	12/10/97	$75.00
F David Roberts 154 Lyme Road Hanover, NH 03755	Retired Y-T-D $400.00	12/2/97	$100.00
Mary B. Robinson 23 Church Street Rockaway, NJ 07866	Information Requested Y-T-D $330.00	12/19/97	$30.00

Subtotal of Receipts This Page $4,805.00

SCHEDULE A

ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Kathleen B Robinson 326 Spyglass Dr. Eugene, OR 97401	Retired Y-T-D $250.00	12/19/97	$25.00
Madeleine H. Russell 3778 Washington St San Francisco, CA 94118	Retired Y-T-D $13,500.00	12/15/97	$8,500.00
Elwood W Ruth 16 Hanover Street Glen Rock, PA 17327	York College Of Pennsylvania Professor Y-T-D $335.00	12/12/97 12/23/97	$20.00 $10.00
Evelyn Saltzberg 1203 S. La Verne Way Palm Springs, CA 92264	Retired Y-T-D $350.00	12/18/97 12/31/97	$250.00 $100.00
Edward W. Schneider 4114 North 23rd Street Arlington, VA 22207	Information Requested Y-T-D $385.00	12/15/97	$30.00
Carol Sherman	Tri-Crown Productions Y-T-D $1,000.00	12/31/97	$1,000.00

Subtotal of Receipts This Page $9,935.00

SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Herbert Simon P.O. Box 7033 Indianapolis, IN 46207	Simon & Associates President Y-T-D $20,000.00	12/9/97	$20,000.00
Sylvanus Smith 358 Spyglass Eugene, OR 97401	Self Employed Y-T-D $300.00	12/8/97	$100.00
Walter L Smith 2212 Sears Street Philadelphia,.PA 19146	Retired Y-T-D $590.00	12/5/97	$90.00
Lawrence Sorrel 12 Reimer Road Scarsdale, NY 10583	Morgan Stanley Investment Banker Y-T-D $10,000.00	12/2/97	$10,000.00
Warren Spector 345 Park Avenue New York, NY 10167	Bear Stearns & Co., Inc. Executive Vice President Y-T-D $10,000.00	12/4/97	$10,000.00
James L Stafford 2805 East 7th Kansas City, MO 64124	Retired Y-T-D $320.00	12/15/97	$10.00

Subtotal of Receipts This Page $40,200.00

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SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
John L Stephenson 530 East 72nd Street Apartment 15-a New York, NY 10021	Information Requested Y-T-D $400.00	12/12/97	$200.00
Kathy M Stewart 8501 West Campbell Avenue Phoenix, AZ 85033	Retired Y-T-D $240.00	12/15/97	$20.00
Asa C. Stickles 2308 Wilson Blvd Winchester, VA 22601	Retired Y-T-D $230.00	12/2/97 12/23/97	$25.00 $15.00
Sybil Stoller 1100 Rivas Canyon Road Pacific Palisade, CA 90272	Retired Y-T-D $300.00	12/18/97	$100.00
Dorothy J Strachan 39 John Street Beacon, NY 12508	Central Hudson Gas & Electric Field Clerk Y-T-D $600.00	12/19/97	$50.00
Inge Strauss 5724 N.E. 71st St. Seattle, WA 98115	Retired Y-T-D $300.00	12/29/97	$100.00

Subtotal of Receipts This Page $510.00

SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Donna L Summers 6901 Pleasant Hill Road Apartment D Olive Branch, MS 38654	Homemaker Y-T-D $300.00	12/15/97	$25.00
Stephen C. Swid 152 West 57th Street New York, NY 10019	SCS Communications Y-T-D $20,000.00	12/31/97	$20,000.00
Erica Tandowski 1094 Lambert Road Teaneck, NJ 07666	Information Requested Y-T-D $240.00	12/19/97	$20.00
R Tauhman 3727 Miramar Dallas, TX 75205	Self Employed Y-T-D. $250.00	12/22/97	$250.00
Robert O. Taylor Po Box 1802 Lubbock, TX 79408	Retired Y-T-D $240.00	12/30/97	$20.00
David S Taylor Post Office Box 242 Clarksville, AR 72830	Information Requested Y-T-D $300.00	12/2/97 12/2/97	$150.00 $150.00

Subtotal of Receipts This Page $20,615.00

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SCHEDULE A

ITEMIZED RECEIPTS

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

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Maurice Tempelsman 529 Fifth Avenue 20th Floor New York, NY 10017	Leon Tempelsman & Son Y-T-D $10,000.00	12/22/97	$5,000.00
Edward Thomas 757 Cherry Valley Road Princeton, NJ 08540	Retired Y-T-D $1,500.00	12/18/97	$500.00
Provost & Umphrey Law Firm P.O. Box 4905 Beaumont, TX 77704	SEE PARTNERSHIP BREAKDOWN Y-T-D $5,000.00	12/15/97	$5,000.00
Martin Tomberg 5 Hooker Lane Cos Cob, CT 06807	Information Requested Y-T-D $1,000.00	12/3/97	$1,000.00
Mary Toscano 454 Peninsul Ave. San Francisco, CA 94134	Retired Y-T-D $510.00	12/15/97	$75.00
Marvin Turner 420 Airport Road, Apartment 42 Sheridan, WY 82801	Retired Y-T-D $400.00	12/3/97	$100.00

Subtotal of Receipts This Page $11,675.00

SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Elizabeth S Turner 600 East 5th Street, #613 Des Moines, IA 50309	Retired Y-T-D $315.00	12/15/97	$10.00
Robert K. Utley P.O. Box 25652 Dallas, TX 75225	The Utley Group Y-T-D $10,000.00	12/2/97	$10,000.00
Minnie R Vance 3507 Mccallie Avenue Chattanooga, TN 37404	Self-employed Pediatrician Y-T-D $235.00	12/17/97	$35.00
Wiley Rein & Fielding 1776 K Street, N.W. Washington, DC 20006	[PARTNERSHIP BREAKDOWN ATTACHED] Y-T-D $2,000.00	12/22/97	$2,000.00
Paul Wacker 4465 Pacific Coast Hwy. Apartment B-202 Torrance, CA 90505	Retired Y-T-D $500.00	12/12/97	$500.00
Philmore B Wass 1459 Blue Lake Circle Punta Gorda, FL 33983	Retired Y-T-D $235.00	12/15/97	$35.00

Subtotal of Receipts This Page $12,580.00

SCHEDULE A — ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Jann Wenner 1290 Avenue of Americas New York, NY 10104	Rolling Stone Magazine Y-T-D $10,000.00	12/10/97	$10,000.00
Jacqueline J Whipps 530 E. Garland Avenue Spokane, WA 99207	Information Requested Y-T-D $240.00	12/19/97	$20.00
Leonard White 1214 Rowan Street Anaheim, CA 92801	Information requested Y-T-D $350.00	12/10/97	$100.00
Maureen White 1 West 72nd Street New York, NY 10023	Information Requested Y-T-D $5,000.00	12/9/97	$5,000.00
Richard Wilder 7828 Madeira Dr Fort Worth, TX 76112	Retired Y-T-D $240.00	12/30/97	$20.00
Memory Wilson 1826 Shawnee Drive Sidney, OH 45365	Information Requested Y-T-D $240.00	12/19/97	$20.00

Subtotal of Receipts This Page $15,160.00

SCHEDULE A

ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Margaret Wong 1125 Standing Bldg. Cleveland, OH 44113	Margaret Wong & Assoc. Attorney Y-T-D $500.00	12/31/97	$500.00
Helen Wood 10450 Lottsford Road # 4116 Mitchellville, MD 20721	Retired Y-T-D $1,685.00	12/11/97	$35.00
Nadine H Wray 180 Riverside Drive, Apt. 1c New York, NY 10024	Retired Y-T-D $390.00	12/10/97 12/29/97	$40.00 $40.00
Charles A Wright Post Office Box 64 Unionville, VA 22567	Retired Y-T-D $585.00	12/19/97	$10.00
David P Young 220 Shepherd Circle Oberlin, OH 44074	Information Requested Y-T-D $240.00	12/19/97	$20.00
David Zabawski 592 Oakmoor Road Cleveland, OH 44140	Ford Motor Company Pattern Maker Y-T-D $210.00	12/17/97	$60.00

Subtotal of Receipts This Page $705.00

SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Irene Zimmerman 1126 N.W. 23rd Avenue Gainesville, FL 32609	Retired Y-T-D $800.00	12/15/97	$500.00

Subtotal of Receipts This Page	$500.00
Total This Period	$444,794.32

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SCHEDULE A

ITEMIZED RECEIPTS
PARTNERSHIP BREAKDOWN FOR WILEY REIN & FIELDING
MEMO ENTRY

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

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
William B. Baker 2548 North Vermont Street Arlington, VA 22207	Wiley, Rein & Fielding Y-T-D $50.00	12/22/97 [Memo]	$50.00
Robert Bell 1776 K Street, N.W. Washington, DC 20006	Wiley, Rein & Fielding Y-T-D $50.00	12/22/97 (Memo)	$50.00
James T. Bruce 1519 North Jefferson Street Arlington, VA 22205	Wiley, Rein & Fielding Y-T-D $50.00	12/22/97 [Memo]	$50.00
Thomas Brunner 1776 K Street, N.W. Washington, DC 20006	Wiley, Rein & Fielding Attorney Y-T-D $50.00	12/22/97 (Memo)	$50.00
Laura Foggan 1776 K Street, NW Washington, DC 20006	Wiley, Rein & Fielding Y-T-D $50.00	12/22/97 (Memo)	$50.00

Subtotal of Receipts This Page $250.00

FEC MID-YEAR REPORT

SCHEDULE A

ITEMIZED RECEIPTS
PARTNERSHIP BREAKDOWN FOR WILEY REIN & FIELDING
MEMO ENTRY

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

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Richard Gordin 1776 K Street, N.W. Washington, DC 20006	Wiley, Rein & Fielding Y-T-D $100.00	12/22/97 (Memo)	$100.00
David Hilliard 1776 K Street, N.W. Washington, DC 20006	Wiley, Rein & Fielding Y-T-D $100.00	12/22/97 (Memo)	$100.00
John Hodges 1776 K Street, N.W. Washington, DC 20006	Wiley, Rein & Fielding Y-T-D $100.00	12/22/97 (Memo)	$100.00
Katherine Holden 1776 K Street, N.W. Washington, DC 20006	Wiley, Rein & Fielding Y-T-D $50.00	12/22/97 (Memo)	$50.00
Bruce Joseph 1776 K Street, N.W. Washington, DC 20006	Wiley, Rein & Fielding Y-T-D $100.00	12/22/97 (Memo)	$100.00

Subtotal of Receipts This Page $450.00

SCHEDULE A

ITEMIZED RECEIPTS
PARTNERSHIP BREAKDOWN FOR WILEY REIN & FIELDING
MEMO ENTRY

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Andrew Krulwich 1776 K Street, N. W. 11th Floor Washington, DC 20006	Wiley, Rein & Fielding Y-T-D $100.00	12/22/97 (Memo)	$100.00
Jeffrey Linder 1776 K Street, N.W. Washington, DC 20006	Wiley, Rein & Fielding Y-T-D $100.00	12/22/97 (Memo)	$100.00
Bruce McDonald 1776 k Street, N.W. Washington, DC 20006	Wiley, Rein & Fielding Y-T-D $100.00	12/22/97 (Memo)	$100.00
Alan Price 1776 K Street, N.W. Washington, DC 20006	Wiley, Rein & Fielding Y-T-D $100.00	12/22/97 (Memo)	$100.00
Thomas H. Queen 1776 K Street, NW Washington, DC 20006	Wiley, Rein & Fielding Y-T-D $100.00	12/22/97 (Memo)	$100.00

Subtotal of Receipts This Page $500.00

SCHEDULE A

ITEMIZED RECEIPTS
PARTNERSHIP BREAKDOWN FOR WILEY REIN & FIELDING
MEMO ENTRY

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
John Reynolds 1776 K Street, N.W. Washington, DC 20006	Wiley, Rein & Fielding Y-T-D $100.00	12/22/97 (Memo)	$100.00
Matthew Simchak 1776 K Street, N.W. Washington, DC 20006	Wiley, Rein & Fielding Y-T-D $100.00	12/22/97 (Memo)	$100.00
Jim Slattery 1776 K Street, N.W. Washington, DC 20006	Wiley, Rein & Fielding Y-T-D $100.00	12/22/97 (Memo)	$100.00
Clifford Sloan 1776 K Street Washington, DC 20006	Wiley, Rein & Fielding Y-T-D $100.00	12/22/97 (Memo)	$100.00
Robert Smith 1776 K Street, N.W. Washington, DC 20006	Wiley, Rein & Fielding Y-T-D $100.00	12/22/97 (Memo)	$100.00

Subtotal of Receipts This Page $500.00

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SCHEDULE A

ITEMIZED RECEIPTS
PARTNERSHIP BREAKDOWN FOR WILEY REIN & FIELDING
MEMO ENTRY

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Charles Verrill 1776 K Street, N.W. Washington, DC 20006	Wiley, Rein & Fielding Y-T-D $100.00	12/22/97 (Memo)	$100.00
Keith Watson 1776 K Street, N.W. Washington, DC 20006	Wiley, Rein & Fielding Y-T-D $100.00	12/22/97 (Memo)	$100.00
John Wyss 1776 K Street, N.W. Washington, DC 20006	Wiley, Rein & Fielding Y-T-D $100.00	12/22/97 (Memo)	$100.00

Subtotal of Receipts This Page $300.00
Total This Period $2,000.00

SCHEDULE A

ITEMIZED RECEIPTS
PARTNERSHIP BREAKDOWN FOR PROVOST & UMPHREY LAW FIRM
MEMO ENTRY

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

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Greg Thompson Post Office Box 4905 Beaumont, TX 77704	Provost, Umphrey Law Firm Attorney Y-T-D $8,500.00	12/15/97 (Memo)	$5,000.00

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

SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Date	Amount
AFL-CIO Committee on Political Education PAC 815 16th Street, NW Washington, DC 20006 Y-T-D $15,000.00	12/11/97	$10,000.00
Aircraft Owners and Pilots Association PAC 500 E Street, SW Suite 920 Washington, DC 20024 Y-T-D $5,000.00	12/31/97	$5,000.00
American Podiatric Medical Association PAC (Podiatry PAC) 9312 Old Georgetown Road Bethesda, MD 20814 Y-T-D $5,000.00	12/8/97	$5,000.00
American Resort Develop. Association PAC (ARRDAPAC) 1220 L Street, N.W. Suite 510 Washington, DC 20005 Y-T-D $5,000.00	12/19/97	$5,000.00
Broadcast Music, Inc. Legislative Fund PAC 320 West 57th Street New York, NY 10015 Y-T-D $1,000.00	12/31/97	$1,000.00
Communications Satellite Corporation PAC 6560 Rock Spring Drive Bethesda, MD 20817 Y-T-D $2,000.00	12/31/97	$2,000.00

Subtotal of Receipts This Page $28,000.00

SCHEDULE A

ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Date	Amount
Federation of American Health Systems FED-PAC 1111 19th Street, NW Suite 402 Washington, DC 20036 Y-T-D $15,000.00	12/31/97	$2,000.00
International Association of Fire Fighters PAC 1750 New York Avenue, NW Washington, DC 20006 Y-T-D $10,000.00	12/22/97	$10,000.00
International Longshoremen Association PAC 1101 17th Street, N.W. Suite 400 Washington, DC 20036 Y-T-D $15,000.00	12/18/97	$10,000.00
Ironworkers Political Action League PAC 1750 New York Avenue, N.W. Suite 400 Washington, DC 20006 Y-T-D $15,000.00	12/11/97	$5,000.00
Johnson and Johnson Good Government Fund PAC 1350 Eye Street, NW Suite 810 Washington, DC 20005 Y-T-D $2,000.00	12/18/97	$2,000.00
Michigan Consolidated Gas Co. Federal PAC 500 Griswold Street Detroit, MI 48226 Y-T-D $3,000.00	12/22/97	$1,000.00

Subtotal of Receipts This Page $30,000.00

SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Date	Amount
Rite Aid PAC P.O. Box 3165 Harrisburg, PA 17105 Y-T-D $5,000.00	12/31/97	$2,500.00
Service Employees International Union PAC 1313 L Street, N.W. Washington, DC 20005 Y-T-D $15,000.00	12/31/97	$15,000.00

Subtotal of Receipts This Page	$17,500.00
Total This Period	$75,500.00

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

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Robert G. Torricelli, NJ
Vice Chairman

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Paul Wellstone, MN

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

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

***** 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
CIVIL JUSTICE OF AMERICA 10/23/97 ATLA EVENT
MEMO ENTRY

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

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Richard J. Berris 35313 Quartermane Bentleyville, OH 44139	Self-Employed Attorney Y-T-D $250.00	12/19/97 (Memo)	$250.00
Robert E. Kennedy 1600 Midland Building Cleveland, OH 44155	Self-Employed Attorney Y-T-D $250.00	12/19/97 (Memo)	$250.00

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

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SCHEDULE A

ITEMIZED RECEIPTS
PHILADELPHIA VICTORY '97
MEMO ENTRY

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

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Pierce Keating 326 West Lancaster Avenue Ardmore, PA 19003	Self-Employed Attorney Y-T-D $500.00	12/8/97 (Memo)	$500.00

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

FEC FORM 3

SCHEDULE A

ITEMIZED RECEIPTS
VICTORY IN MISSOURI 11/17/97
MEMO ENTRY

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

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Kathy J. Steve 2 Saddle Creek Court Chesterfield, MO 63005	Together For Kids President Y-T-D $3,000.00	12/12/97 (Memo)	$3,000.00
David Steward 127 E. Weldon Parkway Saint Louis, MO 63043	World Wide Technology President/CEO Y-T-D $4,000.00	12/9/97 (Memo)	$4,000.00

Subtotal of Receipts This Page $7,000.00
Total This Period $7,000.00

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SCHEDULE A

ITEMIZED RECEIPTS
VICTORY IN WASHINGTON 11/22/97
MEMO ENTRY

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

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Ken Chamberlin 453 94th Street, S.E. Bellevue, WA 98004	Anderson Company Merchandise Broker Y-T-D $20,000.00	12/4/97 (Memo)	$20,000.00

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

9800926

SCHEDULE A **ITEMIZED RECEIPTS**

Use separate schedule for each category of the Detailed Summary Page | PAGE 1 OF 2 | FOR LINE NUMBER 12

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NAME OF COMMITTEE (In Full)

Democratic Senatorial Campaign Committee PEC ID No. CDD042366

	Name of Employer / Occupation / Aggregate Year-To-Date	Date (month, day, year)	Amount of Each Receipt this Period
A. Full Name, Mailing Address and ZIP Code Victory in Missouri 430 S. Captiol St., S.E. Washington, D.C. 20003 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Transfer / Occupation / $	12/19/97	32,000.00
B. Full Name, Mailing Address and ZIP Code Civl Justice For America 430 S. Capitol St., S.E. Washington, D.C. 20003 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Transfer / Occupation / $	12/23/97	2,217.85
C. Full Name, Mailing Address and ZIP Code Philadelphia Victory '97 430 S. Captiol St., S.E. Washington, D.C. 20003 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Transfer / Occupation / $	12/23/97	5,495.89
D. Full Name, Mailing Address and ZIP Code Civil Justice For America 430 S. Capitol St., S.E. Washington, D.C. 20003 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Transfer / Occupation / $	12/9/97	6,400.00
E. Full Name, Mailing Address and ZIP Code Victory in Washington 430 S. Capitol St., S.E. Washington, D.C. 20003 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Transfer / Occupation / $	12/9/97	45,148.10
F. Full Name, Mailing Address and ZIP Code Ohio Democratic Party 37 W. Broad Street, Suite 430 Columbus, OH 43215 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Transfer / Occupation / $	12/5/97	25,000.00
G. Full Name, Mailing Address and ZIP Code Indiana Democratic Congressional Victory Comm. P.O. Box 3366 Indianapolis, IN 46206 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Transfer / Occupation / $	12/16/97	75,000.00

SUBTOTAL of Receipts This Page (optional)	191,261.84
TOTAL This Period (last page this line number only)	

FEC 3600127

SCHEDULE A **ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 2 OF 2
	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 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

	Name of Employer / Occupation	Date (month, day, year)	Amount of Each Receipt this Period
A. Full Name, Mailing Address and ZIP Code Michigan Democratic Party 606 Townsend Street Lansing, MI 48933 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Transfer Occupation Aggregate Year-To-Date $	12/8/97	23,500.00
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)	23,500.00
TOTAL This Period (last page this line number only)	214,761.84

3 8 0 3 0 0 1 1 9 2 8

SCHEDULE A **ITEMIZED RECEIPTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 17

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

NAME OF COMMITTEE (In Full)

Democratic Senatorial Campaign Committee

FEC ID No. C00042366

	Name of Employer / Occupation / Aggregate Year-To-Date	Date (month, day, year)	Amount of Each Receipt this Period
A. Full Name, Mailing Address and ZIP Code NationsBank 730 15th Street, N.W. Washington, D.C. 20005 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Interest Occupation: Aggregate Year-To-Date: $	12/31/97	666.69
B. Full Name, Mailing Address and ZIP Code NationsBank 730 15th Street, N.W. Washington, D.C. 20005 Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Interest Occupation: Aggregate Year-To-Date: $	12/31/97	49.26
C. Full Name, Mailing Address and ZIP Code Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Occupation: Aggregate Year-To-Date: $		
D. Full Name, Mailing Address and ZIP Code Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Occupation: Aggregate Year-To-Date: $		
E. Full Name, Mailing Address and ZIP Code Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Occupation: Aggregate Year-To-Date: $		
F. Full Name, Mailing Address and ZIP Code Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Occupation: Aggregate Year-To-Date: $		
G. Full Name, Mailing Address and ZIP Code Receipt for: ☐ Primary ☐ General ☐ Other (specify):	Name of Employer: Occupation: Aggregate Year-To-Date: $		
SUBTOTAL of Receipts This Page (optional)			715.95
TOTAL This Period (last page this line number only)			715.95

3 8 0 1 0 1 1 9 2 9

SCHEDULE H1
(revised 5/93)

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

NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

NATIONAL PARTY COMMITTEES

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

☐ PRESIDENTIAL YEAR (65%)

☐ ALL OTHER YEARS (60%)

HOUSE AND SENATE PARTY CAMPAIGN COMMITTEES

☐ MINIMUM FEDERAL PERCENTAGE (65%) (IF CHECKED, ENTER 65% IN BOX TO RIGHT) 1997/1998 Cycle 65 %

OR

☐ FUNDS EXPENDED:

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

ADJUSTMENTS TO FUNDS EXPENDED:

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

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

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

SEPARATE SEGREGATED FUNDS AND NON-CONNECTED COMMITTEES

FUNDS EXPENDED:

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

ADJUSTMENTS TO FUNDS EXPENDED:

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

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

STATE AND LOCAL PARTY COMMITTEES

BALLOT COMPOSITION

CHECK ALL OFFICES APPEARING ON THE NEXT GENERAL ELECTION BALLOT:

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

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

FEBRUARY 1996

9 8 0 2 0 0 1 1 9 3 0

SCHEDULE H2
(effective 1/1/91)

ALLOCATION RATIOS

PAGE	OF
1	1

NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

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

Methods of allocation:

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

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

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

NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL
RS'97 ACTIVITY IS: . [X] FUNDRAISING [ ] EXEMPT . . . [ ] DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS [ ] NEW . . . . . [ ] REVISED . . . [X] SAME AS PREVIOUSLY REPORTED	65.00	35.00
NAME OF ACTIVITY OR EVENT RS'98 ACTIVITY IS: . [X] FUNDRAISING [ ] EXEMPT . . . [ ] DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS [ ] NEW . . . . . [ ] REVISED . . . [X] SAME AS PREVIOUSLY REPORTED	65.00	35.00
NAME OF ACTIVITY OR EVENT SP'97 ACTIVITY IS: . [X] FUNDRAISING [ ] EXEMPT . . . [ ] DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS [ ] NEW . . . . . [ ] REVISED . . . [X] SAME AS PREVIOUSLY REPORTED	65.00	35.00
NAME OF ACTIVITY OR EVENT SP'98 ACTIVITY IS: . [X] FUNDRAISING [ ] EXEMPT . . . [ ] DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS [ ] NEW . . . . . [ ] REVISED . . . [X] SAME AS PREVIOUSLY REPORTED	65.00	35.00
NAME OF ACTIVITY OR EVENT ACTIVITY IS: . [ ] FUNDRAISING [ ] EXEMPT . . . [ ] DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS [ ] NEW . . . . . [ ] REVISED . . . [ ] SAME AS PREVIOUSLY REPORTED	FEDERAL %	NON-FEDERAL
NAME OF ACTIVITY OR EVENT ACTIVITY IS: . [ ] FUNDRAISING [ ] EXEMPT . . . [ ] DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS [ ] NEW . . . . . [ ] REVISED . . . [ ] SAME AS PREVIOUSLY REPORTED	FEDERAL %	NON-FEDERAL
NAME OF ACTIVITY OR EVENT ACTIVITY IS: . [ ] FUNDRAISING [ ] EXEMPT . . . [ ] DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS [ ] NEW . . . . . [ ] REVISED . . . [ ] SAME AS PREVIOUSLY REPORTED	FEDERAL %	NON-FEDERAL

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 18

NAME OF COMMITTEE	TOTAL AMOUNT TRANSFERRED
Democratic Senatorial Campaign Committee	

NAME OF ACCOUNT	DATE OF RECEIPT	
Non-Federal Mixed	12/31/97	$ 201.95

	BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
I) Total Administrative/Voter Drive	82.18			
II) Direct Fundraising (List Events-Amounts for Each)				
a) RS'97		119.77		
b)				
c)				
d)				
e) Total Amount Transferred For Direct Fundraising		119.77		
iii) Exempt Activity/Direct Candidate Support (List Events-Amounts For Each)				
a)				
b)				
c)				
d)				
e) Total Amount Transferred for Exempt Activity/Direct Candidate Support				

NAME OF ACCOUNT	DATE OF RECEIPT	
Non-Federal Corporate	12/31/97	$ 22,545.51

	BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
I) Total Administrative/Voter Drive	21,698.18			
II) Direct Fundraising (List Events-Amounts for Each)				
a) RS'97		48.44		
b) SP'97		630.19		
c) SP'98		168.70		
d)				
e) Total Amount Transferred For Direct Fundraising		847.33		
iii) Exempt Activity/Direct Candidate Support (List Events-Amounts For Each)				
a)				
b)				
c)				
d)				
e) Total Amount Transferred for Exempt Activity/Direct Candidate Support				

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE	21,780.36	967.10		22,747.46
TOTAL THIS PERIOD				

9 8 0 2 0 0 1 1 9 3 2

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 18

NAME OF COMMITTEE	TOTAL AMOUNT TRANSFERRED
Democratic Senatorial Campaign Committee	

NAME OF ACCOUNT	DATE OF RECEIPT	
Non-Federal Corporate	12/24/97	$ 32,507.92

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	24,480.88		
ii) Direct Fundraising (List Events-Amounts for Each)			
a) RS'97		4,612.01	
b) SP'97		3,415.03	
c)			
d)			
e) Total Amount Transferred For Direct Fundraising		8,027.04	
iii) Exempt Activity/Direct Candidate Support (List Events-Amounts For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred for Exempt Activity/Direct Candidate Support			

NAME OF ACCOUNT	DATE OF RECEIPT	
Non-Federal Corporate	12/22/97	$ 6,406.37

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	228.48		
ii) Direct Fundraising (List Events-Amounts for Each)			
a) RS'97		2,152.88	
b) SP'97		4,021.16	
c) SP'98		3.85	
d)			
e) Total Amount Transferred For Direct Fundraising		6,177.89	
iii) Exempt Activity/Direct Candidate Support (List Events-Amounts For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred for Exempt Activity/Direct Candidate Support			

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE	24,709.36	14,204.93		38,914.29
TOTAL THIS PERIOD				

98020011933

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 18

NAME OF COMMITTEE	TOTAL AMOUNT TRANSFERRED
Democratic Senatorial Campaign Committee	

NAME OF ACCOUNT	DATE OF RECEIPT	
Non-Federal Corporate	12/18/97	$ 8,018.41

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	26.25		
ii) Direct Fundraising (List Events-Amounts for Each)			
a) RS'97		1,342.16	
b) RS'98		350.00	
c) SP'96		6,300.00	
d)			
e) Total Amount Transferred For Direct Fundraising		7,992.16	
iii) Exempt Activity/Direct Candidate Support (List Events-Amounts For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred for Exempt Activity/Direct Candidate Support			

NAME OF ACCOUNT	DATE OF RECEIPT	
Non-Federal Corporate	12/12/97	$ 22,648.85

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
Administration '98	15,573.56		
i) Total Administrative/Voter Drive	594.60		
ii) Direct Fundraising (List Events-Amounts for Each)			
a) RS'97		3,161.66	
b) SP'97		3,312.99	
c) SP'98		6.04	
d)			
e) Total Amount Transferred For Direct Fundraising		6,480.69	
iii) Exempt Activity/Direct Candidate Support (List Events-Amounts For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred for Exempt Activity/Direct Candidate Support			

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE	16,194.41	14,472.85		30,667.26
TOTAL THIS PERIOD				

9 8 0 2 0 0 1 1 9 3 4

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

PAGE	OF
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FOR LINE 18

NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT

Non-Federal Mixed

DATE OF RECEIPT: 12/11/97

$ 3,150.00

BREAKDOWN OF TRANSFER RECEIVED

	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive			
ii) Direct Fundraising (List Events-Amounts for Each)			
a) RS'97		2,100.00	
b) SP'97		1,050.00	
c)			
d)			
e) Total Amount Transferred For Direct Fundraising		3,150.00	
iii) Exempt Activity/Direct Candidate Support (List Events-Amounts For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred for Exempt Activity/Direct Candidate Support			

NAME OF ACCOUNT

Non-Federal Corporate

DATE OF RECEIPT: 12/11/97

$ 44,348.53

BREAKDOWN OF TRANSFER RECEIVED

	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	1,943.00		
ii) Direct Fundraising (List Events-Amounts for Each)			
a) RS'97		31,842.57	
b) SP'97		10,562.96	
c)			
d)			
e) Total Amount Transferred For Direct Fundraising		42,405.53	
iii) Exempt Activity/Direct Candidate Support (List Events-Amounts For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred for Exempt Activity/Direct Candidate Support			

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED

	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE	1,943.00	45,555.53		47,498.53
TOTAL THIS PERIOD				

96001935

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 18

NAME OF COMMITTEE		TOTAL AMOUNT TRANSFERRED
Democratic Senatorial Campaign Committee		
NAME OF ACCOUNT	DATE OF RECEIPT	
Non-Federal Corporate	12/23/97	$ 26,423.87

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	14,950.44		
ii) Direct Fundraising (List Events-Amounts for Each)			
a) RS'97		5,051.74	
b) SP'97		6,421.69	
c)			
d)			
e) Total Amount Transferred For Direct Fundraising		11,473.43	
iii) Exempt Activity/Direct Candidate Support (List Events-Amounts For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred for Exempt Activity/Direct Candidate Support			

NAME OF ACCOUNT	DATE OF RECEIPT	
Non-Federal Corporate	12/11/97	$ 24,792.56

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	14,425.22		
ii) Direct Fundraising (List Events-Amounts for Each)			
a) RS'97		4,798.91	
b) SP'97		5,568.43	
c)			
d)			
e) Total Amount Transferred For Direct Fundraising		10,367.34	
iii) Exempt Activity/Direct Candidate Support (List Events-Amounts For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred for Exempt Activity/Direct Candidate Support			

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE	29,375.66	21,840.77		51,216.43
TOTAL THIS PERIOD				

9 3 0 2 0 0 1 1 9 3 6

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

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FOR LINE 18

NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT

Non-Federal Mixed

DATE OF RECEIPT: 12/31/97

$ 9,229.85

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	2,527.49		
ii) Direct Fundraising (List Events-Amounts for Each)			
a) RS'97		2,152.31	
b) SP'97		4,550.25	
c)			
d)			
e) Total Amount Transferred For Direct Fundraising		6,702.36	
iii) Exempt Activity/Direct Candidate Support (List Events-Amounts For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred for Exempt Activity/Direct Candidate Support			

NAME OF ACCOUNT

Non-Federal Corporate

DATE OF RECEIPT: 12/31/97

$ 3,529.22

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	2,281.69		
ii) Direct Fundraising (List Events-Amounts for Each)			
a) RS'97		358.59	
b) SP'97		888.94	
c)			
d)			
e) Total Amount Transferred For Direct Fundraising		1,247.53	
iii) Exempt Activity/Direct Candidate Support (List Events-Amounts For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred for Exempt Activity/Direct Candidate Support			

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE	4,809.18	7,949.89		12,759.07
TOTAL THIS PERIOD				

9 8 0 3 0 1 9 3 7

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 18

NAME OF COMMITTEE	TOTAL AMOUNT TRANSFERRED
Democratic Senatorial Campaign Committee	

NAME OF ACCOUNT	DATE OF RECEIPT	
Non-Federal Corporate	12/31/97	$ 1,485.96

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
I) Total Administrative/Voter Drive	1,384.65		
II) Direct Fundraising (List Events-Amounts for Each)			
a) RS'97		83.93	
b) SP'97		17.38	
c)			
d)			
e) Total Amount Transferred For Direct Fundraising		101.31	
III) Exempt Activity/Direct Candidate Support (List Events-Amounts For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred for Exempt Activity/Direct Candidate Support			

NAME OF ACCOUNT	DATE OF RECEIPT	
Non-Federal Corporate	12/1/97	$ (IN-KIND) 2,000.00

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
I) Total Administrative/Voter Drive			
II) Direct Fundraising (List Events-Amounts for Each)			
a) SP'97		2,000.00	
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising		2,000.00	
III) Exempt Activity/Direct Candidate Support (List Events-Amounts For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred for Exempt Activity/Direct Candidate Support			

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE	1,384.65	2,101.31		3,485.96
TOTAL THIS PERIOD				

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RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 18

NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT

Non-Federal Corporate

DATE OF RECEIPT 12/4/97

$ (IN-KIND) 621.75

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive			
ii) Direct Fundraising (List Events-Amounts for Each)			
a) SP'97		621.75	
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising		621.75	
iii) Exempt Activity/Direct Candidate Support (List Events-Amounts For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred for Exempt Activity/Direct Candidate Support			

NAME OF ACCOUNT

Non-Federal Corporate

DATE OF RECEIPT 12/8/97

$ (IN-KIND) 1,250.00

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive			
ii) Direct Fundraising (List Events-Amounts for Each)			
a) SP'97		1,250.00	
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising		1,250.00	
iii) Exempt Activity/Direct Candidate Support (List Events-Amounts For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred for Exempt Activity/Direct Candidate Support			

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE		1,871.75		1,871.75
TOTAL THIS PERIOD				

98020139

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 18

NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT

Non-Federal Corporate

DATE OF RECEIPT 12/10/97

$ (IN-KIND) 15,000.00

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive			
ii) Direct Fundraising (List Events-Amounts for Each)			
a) SP'97		15,000.00	
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising		15,000.00	
iii) Exempt Activity/Direct Candidate Support (List Events-Amounts For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred for Exempt Activity/Direct Candidate Support			

NAME OF ACCOUNT

Non-Federal PAC

DATE OF RECEIPT 12/12/97

$ (IN-KIND) 70.00

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive			
ii) Direct Fundraising (List Events-Amounts for Each)			
a) SP'97		70.00	
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising		70.00	
iii) Exempt Activity/Direct Candidate Support (List Events-Amounts For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred for Exempt Activity/Direct Candidate Support			

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE		15,070.00		15,070.00
TOTAL THIS PERIOD				

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RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 16

NAME OF COMMITTEE	TOTAL AMOUNT TRANSFERRED
Democratic Senatorial Campaign Committee	

NAME OF ACCOUNT	DATE OF RECEIPT	$ (IN-KIND)
Non-Federal Corporate	12/15/97	129.28

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive			
ii) Direct Fundraising (List Events-Amounts for Each)			
a) SP'97		129.28	
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising		129.28	
iii) Exempt Activity/Direct Candidate Support (List Events-Amounts For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred for Exempt Activity/Direct Candidate Support			

NAME OF ACCOUNT	DATE OF RECEIPT	$ (IN-KIND)
Non-Federal Corporate	12/19/97	2,100.00

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive			
ii) Direct Fundraising (List Events-Amounts for Each)			
a) SP'97		2,100.00	
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising		2,100.00	
iii) Exempt Activity/Direct Candidate Support (List Events-Amounts For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred for Exempt Activity/Direct Candidate Support			

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE		2,229.28		2,229.28
TOTAL THIS PERIOD				

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RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 18

NAME OF COMMITTEE	TOTAL AMOUNT TRANSFERRED
Democratic Senatorial Campaign Committee	

NAME OF ACCOUNT	DATE OF RECEIPT	(IN-KIND)
Non-Federal Individual	12/11/97	$ 6,959.10

	BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
i) Total Administrative/Voter Drive				
ii) Direct Fundraising (List Events-Amounts for Each)				
a) SP'97		6,959.10		
b)				
c)				
d)				
e) Total Amount Transferred For Direct Fundraising		6,959.10		
iii) Exempt Activity/Direct Candidate Support (List Events-Amounts For Each)				
a)				
b)				
c)				
d)				
e) Total Amount Transferred for Exempt Activity/Direct Candidate Support				

NAME OF ACCOUNT	DATE OF RECEIPT	$

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

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE		6,959.10		6,959.10
TOTAL THIS PERIOD	100,196.62	133,222.51		233,419.13

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DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 1 OF 44
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
The Bond Market Association 1445 New York Ave. N.W., 8th Floor Washington, DC 20005	Catering/ Facilities SP '97	12/01/97	2,000.00 (In-Kind:	0.00 See entry	2,000.00 below)
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 900,026.61					
DSCC Corporate Account 430 South Capitol Street, S.E. Washington, DC 20003	Transfer	12/01/97	1,300.00 (In-Kind:	1,300.00 Bond Market See above	0.00 Assoc.)
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 0.00					
American Airlines 1101 17th St., N.W., #600 Washington, DC 20036	Travel & Lodging SP '97	12/04/97	621.75 (In-Kind:	0.00 See entry	621.75 below)
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 900,648.36					
U.S. Department of Energy 1000 Independence Ave. SW Washington, DC 20585	Travel & Lodging RS '97	12/04/97	2,000.00	1,300.00	700.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 1,087,316.35					
On Track Data Recovery 2000 Corporate Ridge 8th Floor, Suite 830 McLean, VA 22102	Consulting/ Profess.Services	12/04/97	500.00	325.00	175.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 1,859,492.92					
DSCC Corporate Account 430 South Capitol Street, S.E. Washington, DC 20003	Transfer	12/04/97	404.14 (In-Kind:	404.14 American See above)	0.00 Airlines)
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 0.00					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ...			6,825.89	3,329.14	3,496.75
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
Regency Caterers 400 New Jersey Avenue, N.W. Washington, DC 20001	Catering/ Facilities RS '97	12/05/97	88,978.76	57,836.19	31,142.57
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,176,295.11 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
The RK Group Box 1361, 1220 E. Commerce San Antonio, TX 78295-1361	Catering/ Facilities SP '97	12/05/97	30,179.87	19,616.91	10,562.96
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 930,828.23 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Gilbert & Wolfand, P.C. 2201 Wisconsin Avenue, N.W. Washington, DC 20007	Accounting	12/05/97	5,073.50	3,297.78	1,775.72
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,864,566.42 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Anheuser-Busch Companies, Inc. 1776 I Street, N.W., #200 Washington, DC 20006	Catering/ Facilities SP '97	12/08/97	1,250.00 (In-Kind: See below)	0.00	1,250.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 932,078.23 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
DSCC Corporate Account 430 South Capitol Street, S.E. Washington, DC 20003	Transfer	12/08/97	812.50 (In-Kind: Anheuser-Busch Companies - see above)	812.50	0.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☒ EXEMPT EVENT YEAR-TO-DATE: 0.00 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
United Airlines 1707 L St.,N.W., #300 Washington, DC 20036	Travel & Lodging RS '97	12/10/97	15,000.00 (In-Kind: See H4 - page 3)	0.00	15,000.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,191,295.11 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ...	141,294.63	81,563.38	59,731.25
TOTAL THIS PERIOD (last page for each line only)			

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DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 23a

NAME OF COMMITTEE
Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
DSCC Corporate Account 430 South Capitol Street, S.E. Washington, DC 20003	Transfer	12/10/97	9,750.00	9,750.00	0.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 0.00 ☐ DIRECT CANDIDATE SUPPORT			(In-Kind: United Airlines See H4 - page 2)		

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Muller, David F. 30-31 Union Wharf Boston, MA 02109	Catering/ Facilities SP '97	12/11/97	6,959.10	0.00	6,959.10
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 939,037.33 ☐ DIRECT CANDIDATE SUPPORT			(In-Kind: See H4 - page 11)		

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Andrews Office Products Box 630726 Baltimore, MD 21263-0726	Office Expenses	12/11/97	347.43	225.84	121.59
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,864,913.85 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AT&T Credit Corporation Box 85690 Louisville, KY 40285-5690	Equipment Rental	12/11/97	760.52	494.34	266.18
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,865,674.37 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AVF Consulting, Inc. 3000 Chestnut Avenue, #211 Baltimore, MD 21211	Consulting/ Profess.Services	12/11/97	400.00	260.00	140.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,866,074.37 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Bell Atlantic Box 646 Baltimore, MD 21265-0646	Telephone	12/11/97	2,257.76	1,467.54	790.22
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,868,332.13 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ...	20,474.81	12,197.72	8,277.09
TOTAL THIS PERIOD (last page for each line only)			

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FEC FORM 3X DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21b

NAME OF COMMITTEE
Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Capital Area INTERNET Service 6861 Elm St, Suite 3E McLean, VA 22101-3830	Information Services	12/11/97	3,757.40	2,442.31	1,315.09
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,872,089.53 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Danka Office Imaging Co. P.O. Box 640361 Pittsburgh, PA 15264-0361	Equipment Rental	12/11/97	1,022.60	664.69	357.91
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,873,112.13 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Economy Office Products, Inc. P.O. Box 3328 Merrifield, VA 22116-3328	Office Expenses	12/11/97	116.16	75.51	40.65
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,873,228.29 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Gilbert & Wolfand, P.C. 2201 Wisconsin Avenue, N.W. Washington, DC 20007	Accounting	12/11/97	3,963.00	2,575.95	1,387.05
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,877,191.29 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Hewlett-Packard Box 75629 Charlotte, NC 28275-5629	Equipment Maintenance	12/11/97	970.78	631.01	339.77
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,878,162.07 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Hildebrand, Steven C. 1624 S Street, N.W. Washington, DC 20009	Travel & Lodging	12/11/97	225.36	146.48	78.88
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,878,387.43 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	10,055.30	6,535.95	3,519.35
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
IDI 901 15th St., #230 Washington, DC 20005	Information Services	12/11/97	1,425.00	926.25	498.75
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,879,812.43 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Lucent Technologies Box 27-5785 Kansas City, MO 64184-5785	Equipment Maintenance	12/11/97	42.30	27.50	14.80
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,879,854.75 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Moskowitz, Joshua D. 2201 L St., N.W., #120 Washington, DC 20036	Catering/ Facilities	12/11/97	148.09	96.26	51.83
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,880,002.82 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Nelson, Tim 8889 Eagle Rock Lane Springfield, VA 22153	Telephone	12/11/97	101.49	65.97	35.52
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,880,104.31 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Network Solutions Box 17305 Baltimore, MD 21297-0525	Fees	12/11/97	50.00	32.50	17.50
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,880,154.31 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Pager - USA, Inc. 7529 Greenbelt Road, #420 Greenbelt, MD 20770-3403	Equipment Rental	12/11/97	734.85	477.65	257.20
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,880,889.16 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	2,501.73	1,626.13	875.60
TOTAL THIS PERIOD (last page for each line only)			

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DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Perkins, Coie 607 14th Street, N.W. Washington, DC 20005	Legal Services	12/11/97	22,238.01	14,454.71	7,783.30
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,903,127.17 ☐ DIRECT CANDIDATE SUPPORT					
Pitney Bowes, Inc. Box 85390 Louisville, KY 40285-5390	Equipment Maintenance	12/11/97	364.03	236.62	127.41
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,903,491.20 ☐ DIRECT CANDIDATE SUPPORT					
Quick Messenger Service Box 27378 Washington, DC 20038-7378	Delivery	12/11/97	79.32	51.55	27.77
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,903,570.52 ☐ DIRECT CANDIDATE SUPPORT					
Shea & Gardner 1800 Massachusetts Ave., N.W. Washington, DC 20036-1872	Legal Services	12/11/97	1,720.94	1,118.61	602.33
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,905,291.46 ☐ DIRECT CANDIDATE SUPPORT					
Struble, Oppel, Donovan 700 Seventh St., S.E. Washington, DC 20003	Travel & Lodging	12/11/97	377.00	245.05	131.95
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,905,668.46 ☐ DIRECT CANDIDATE SUPPORT					
The Wall Street Inn 2507 First Ave. Seattle, WA 98121	Travel & Lodging	12/11/97	281.83	183.19	98.64
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,905,950.29 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ...	25,061.13	16,289.73	8,771.40
TOTAL THIS PERIOD (last page for each line only)			

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DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
UPS P.O. Box 85016 Louisville, KY 40285-5036	Delivery	12/11/97	42.25	27.47	14.78
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,905,992.54 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
US Postmaster Longworth Building Washington, DC 20500	Postage	12/11/97	256.00	166.40	89.60
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,906,248.54 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Xpedite Systems, Inc. P.O. Box 14024 Newark, NJ 07198-0024	Telephone	12/11/97	3,033.79	1,971.96	1,061.83
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,909,282.33 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Capricorn LimousineService 540 Park Ave. New York, NY 10021	Travel & Lodging SP '97	12/11/97	602.00	391.30	210.70
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 939,639.33 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Cellular One Wash/Balt-P.O. Box 64651 Baltimore, MD 21264	Telephone SP '97	12/11/97	138.61	90.10	48.51
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 939,777.94 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Dwyer, Sheila M. 3313 Wyndham Circle, #3210 Alexandria, VA 22302	Telephone SP '97	12/11/97	66.45	43.19	23.26
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 939,844.39 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ...	4,139.10	2,690.42	1,448.68
TOTAL THIS PERIOD (last page for each line only)			

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DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

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

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NationsBank of Delaware N.A. P.O. Box 85350 Louisville, KY 40285-5350 (See Memo entry attached)	Travel & Lodging SP '97	12/11/97	5,873.61	3,817.85	2,055.76
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 945,718.00 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Nationsbank of Delaware N.A. Box 85350 Louisville, KY 40285-5350 (See Memo entry attached)	Travel & Lodging SP '97	12/11/97	2,568.92	1,669.79	899.13
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 948,286.92 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Quick Messenger Service Box 27378 Washington, DC 20038-7378	Delivery SP '97	12/11/97	37.99	24.69	13.30
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 948,324.91 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Torricelli, Susan 1300 Connecticut Ave.,N.W.#600 Washington, DC 20036	Delivery SP '97	12/11/97	73.59	47.84	25.75
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 948,398.50 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
UPS P.O. Box 85036 Louisville, KY 40285-5036	Delivery SP '97	12/11/97	104.50	67.92	36.58
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 948,503.00 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Cellular One Wash/Balt-P.O. Box 64651 Baltimore, MD 21264	Telephone RS '97	12/11/97	933.63	606.86	326.77
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,192,228.74 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ...	9,592.24	6,234.95	3,357.29
TOTAL THIS PERIOD (last page for each line only)			

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

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21b

NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Economy Office Products, Inc. P.O. Box 3328 Merrifield, VA 22116-3328	Office Expenses RS '97	12/11/97	198.63	129.11	69.52
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,192,427.37 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Hathcox, David 5730 Arlington Blvd. Arlington, VA 22204	Catering/ Facilities RS '97	12/11/97	589.00	382.85	206.15
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,193,016.37 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Josephson, BenjaminS. 4444 Connecticut Ave., #1 Washington, DC 20008	Trav.& Meetings/ Local RS '97	12/11/97	21.00	13.65	7.35
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,193,037.37 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
KLM Group 449 Fortress Way Occoquan, VA 22125	Printing RS '97	12/11/97	565.81	367.78	198.03
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,193,603.18 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Moskowitz, Joshua D. 2201 L St., N.W., #120 Washington, DC 20036	Catering/ Facilities RS '97	12/11/97	9.69	6.30	3.39
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,193,612.87 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NationsBank of Delaware N.A. P.O. Box 85350 Louisville, KY 40285-5350 (See Memo entry attached)	Travel & Lodging RS '97	12/11/97	2,065.80	1,342.77	723.03
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,195,678.67 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ...	3,449.93	2,242.46	1,207.47
TOTAL THIS PERIOD (last page for each line only)			

DISBURSEMENT SCHEDULE H4
(effective 1/1/96)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
UPS P.O. Box 85036 Louisville, KY 40285-5036	Delivery RS '97	12/11/97	155.25	100.92	54.33
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,195,833.92 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Washington Symphony 1000 16th St.N.W., #504 Washington, DC 20036	Catering/ Facilities RS '97	12/11/97	750.00	487.50	262.50
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,196,583.92 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Hewlett-Packard Box 75629 Charlotte, NC 28275-5629	Equipment Maintenance	12/11/97	970.79	631.01	339.78
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,239.79 ADM'98 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Pitney Bowes, Inc. Box 85390 Louisville, KY 40285-5390	Equipment Maintenance	12/11/97	728.06	473.24	254.82
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,967.85 ADM'98 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
UPS P.O. Box 85036 Louisville, KY 40285-5036	Delivery SP '98	12/11/97	17.25	11.21	6.04
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 30,283.25 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Riffenburgh, Patricia 5030 Ledge Avenue Burbank, CA 91505	Printing RS '97	12/11/97	4,102.03	2,666.32	1,435.71
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,200,685.95 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ...	6,723.38	4,370.20	2,353.18
TOTAL THIS PERIOD (last page for each line only)			

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DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Hotel Meridian 250 Franklin St. Boston, MA 02110	Travel & Lodging RS '97	12/11/97	3,834.73	2,492.57	1,342.16
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,204,520.68 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
DSCC Non-Federal Individual 430 South Capitol Street, S.E. Washington, DC 20003	Transfer	12/11/97	4,523.42 (In-Kind:	4,523.42 Muller, David - see H4 - page 3)	0.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 0.00 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Coca-Cola Co.NonPartisan Govt. PAC Drawer 1734 Atlanta, GA 30301	Catering/ Facilities SP '97	12/12/97	70.00 (In-Kind:	0.00 See H4 - page 12)	70.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 948,573.00 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Newman, Tracy L. 805 Independence Ave. SE Washington, DC 20003	Rent/Occupancy Refund	12/12/97	(90.00)	(58.50)	(31.50)
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,909,192.33 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Newman, Tracy L. 805 Independence Ave. SE Washington, DC 20003	Postage Refund	12/12/97	(64.00)	(41.60)	(22.40)
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,909,128.33 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Newman, Tracy L. 805 Independence Ave. SE Washington, DC 20003	Insurance Refund	12/12/97	(65.97)	(42.88)	(23.09)
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,909,062.36 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ...	8,208.18	6,873.01	1,335.17
TOTAL THIS PERIOD (last page for each line only)			

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DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

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

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
DSCC Non-Federal PAC 430 S. Capitol Street, S.E. Washington, DC 20003	Transfer	12/12/97	45.50	45.50	0.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 0.00			(In-Kind: Coca-Cola Co. Non-Partisan PAC -see H4 page 11)		

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Anheuser-Busch Companies, Inc. 1776 I Street, N.W., #200 Washington, DC 20006	Catering/ Facilities SP '97	12/15/97	129.28	0.00	129.28
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 948,702.28			(In-Kind: See H4 - page 20)		

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Newman, Tracy L. 805 Independence Ave. SE Washington, DC 20003	Consulting/ Profess.Services RS '97	12/15/97	2,500.00	1,625.00	875.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 1,207,020.68					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Torricelli, Susan 1300 Connecticut Ave.,N.W.#600 Washington, DC 20036	Consulting/ Profess.Services SP '97	12/15/97	3,000.00	1,950.00	1,050.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 951,702.28					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Riffenburgh, Patricia 5030 Ledge Avenue Burbank, CA 91505	Consulting/ Profess.Services RS '97	12/15/97	3,500.00	2,275.00	1,225.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 1,210,520.68					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
National Building Museum 401 F Street, N.W. Washington, DC 20001	Catering/ Facilities RS '98	12/15/97	1,000.00	650.00	350.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 1,000.00					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ...	10,174.78	6,545.50	3,629.28
TOTAL THIS PERIOD (last page for each line only)			

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DISBURSEMENT SCHEDULE B4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE
Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Adams, Gregory E. 5800 S. 3rd St. Arlington, VA 22204	Salary	12/15/97	1,089.89	708.43	381.46
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,910,152.25 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Buchanan, KatherineM. 682 4th St., N.E. Washington, DC 20002	Salary	12/15/97	1,234.01	802.11	431.90
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,911,386.26 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Buckman, Tracey 635 G Street, SE, Studio Washington, DC 20003	Salary SP '97	12/15/97	2,589.74	1,683.33	906.41
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 954,292.02 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Chidlow, Carl D. 100 Roberts Lane, #200 Alexandria, VA 22314	Salary SP '97	12/15/97	1,637.29	1,064.24	573.05
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 955,929.31 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Cooper, Stephanie 10 E. Lee Street, No. 2801 Baltimore, MD 21202	Salary SP '97	12/15/97	1,750.51	1,137.83	612.68
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 957,679.82 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Cota, Jeannine 4550 Connecticut Ave. N.W. Washington, DC 20003	Salary RS '97	12/15/97	1,149.46	747.15	402.31
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,211,670.14 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ...	9,450.90	6,143.09	3,307.81
TOTAL THIS PERIOD (last page for each line only)			

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DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Cowell, Lisa 103 Chanel Terrace, #104 Falls Church, VA 22046	Salary SP '97	12/15/97	2,114.12	1,374.18	739.94
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 959,793.94					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Dwyer, Sheila M. 3313 Wyndham Circle, #3210 Alexandria, VA 22302	Salary SP '97	12/15/97	1,325.86	861.81	464.05
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 961,119.80					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Edwards, Amy 1613 Harvard St. N.W.,#213 Washington, DC 20009	Salary RS '97	12/15/97	946.86	615.46	331.40
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 1,212,617.00					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Ferguson, Jeff 160 North Carolina Avenue, SE Washington, DC 20003	Salary	12/15/97	1,592.22	1,034.94	557.28
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 1,912,978.48					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Gaul, Patty 1830 Columbia Pike, #412 Arlington, VA 22204	Salary	12/15/97	1,172.00	761.80	410.20
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 1,914,150.48					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Hardwick, Brian D. 1774 Willard #2, NW Washington, DC 20009	Salary RS '97	12/15/97	1,336.09	868.46	467.63
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 1,213,953.09					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ...	8,487.15	5,516.65	2,970.50
TOTAL THIS PERIOD (last page for each line only)			

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

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Hildebrand, Steven C. 1624 S Street, N.W. Washington, DC 20009	Salary	12/15/97	1,565.46	1,017.55	547.91
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,915,715.94 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Hutchins, Jay Curtis III 1245 13th St., N.W., #308 Washington, DC 20008	Salary	12/15/97	962.48	625.61	336.87
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,916,678.42 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Johnson, Paul Arthur 34 West Spring Street Alexandria, VA 22301	Salary	12/15/97	3,524.92	2,291.20	1,233.72
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,920,203.34 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Josephson, BenjaminS. 4444 Connecticut Ave., #1 Washington, DC 20008	Salary RS '97	12/15/97	657.81	427.58	230.23
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,214,610.90 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Lewis, Dana 137 11th St. NE, #2 Washington, DC 20002	Salary	12/15/97	890.65	578.92	311.73
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,921,093.99 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Lewis, Rita 4822 S. 29th, #C2 Arlington, VA 22206	Salary	12/15/97	3,113.85	2,024.00	1,089.85
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,924,207.84 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ...	10,715.17	6,964.86	3,750.31
TOTAL THIS PERIOD (last page for each line only)			

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DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21b

NAME OF COMMITTEE
Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Lindstrom, Peter 4000 Cathedral Ave.,N.W.,#428B Washington, DC 20016	Salary	12/15/97	707.60	459.94	247.66
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,924,915.44 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Mandell, Rebecca K. 1711 Massachusetts Ave.#706 Washington, DC 20036	Salary RS '97	12/15/97	1,101.51	715.98	385.53
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,215,712.41 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Meehan, Michael P. 12 East Windsor Ave. Alexandria, VA 22301	Salary	12/15/97	1,379.83	896.89	482.94
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,926,295.27 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Moskowitz, Joshua D. 2201 L St., N.W., #120 Washington, DC 20036	Salary RS '97	12/15/97	697.31	453.25	244.06
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,216,409.72 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Nelson, Tim 8889 Eagle Rock Lane Springfield, VA 22153	Salary	12/15/97	1,694.23	1,101.25	592.98
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,927,989.50 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Olaimey, Nancy A. 607 Bashford Lane,#4 Alexandria, VA 22314	Salary RS '97	12/15/97	461.97	300.28	161.69
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,216,871.69 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ...	6,042.45	3,927.59	2,114.86
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
Phillips, Abigail 29 N. Jordan #403 Alexandria, VA 22304	Salary RS '97	12/15/97	852.20	553.93	298.27
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,217,723.89 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Rinnert, Matthew W. 4141 N. Henderson Rd.,#1017 Arlington, VA 22203	Salary RS '97	12/15/97	916.42	595.67	320.75
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,218,640.31 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Serenar, Brian 248 11th St., SE Washington, DC 20003	Salary RS '97	12/15/97	657.81	427.58	230.23
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,219,298.12 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Setter, Darlene 1004 S. 18th Street Arlington, VA 22202	Salary	12/15/97	1,642.51	1,067.63	574.88
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,929,632.01 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Squire, Mable 2702 Hawthorne Terrace Landover, MD 20785	Salary	12/15/97	927.29	602.74	324.55
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,930,559.30 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Tozer, Timothy C. 1733 Santillane Circle Vienna, VA 22182	Salary	12/15/97	1,000.89	650.58	350.31
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,931,560.19 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ...	5,997.12	3,898.13	2,098.99
TOTAL THIS PERIOD (last page for each line only)			

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DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Tucker, Michael D. 4082 Lee Highway Arlington, VA 22207	Salary	12/15/97	2,068.23	1,344.35	723.88
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 1,933,628.42					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Warfet, Jill K. 2807 Connecticut, N.W., #401 Washington, DC 20008	Salary	12/15/97	752.67	489.24	263.43
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 1,934,381.09					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Merrill Lynch 1850 K Street, N.w., #700 Washington, DC 20006	Pension Plan	12/15/97	2,148.41	1,396.47	751.94
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 1,936,529.50					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Comptroller of the Treasury Maryland Income Tax Division Employer W/H Section Annapolis, MD 21411	Taxes	12/15/97	79.09	51.41	27.68
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 1,936,608.59					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
DC Treasurer DC Govt.,Dept.of Finance & Revenue Box 7792, Ben Franklin Station Washington, DC 20044	Taxes	12/15/97	772.71	502.26	270.45
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 1,937,381.30					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NationsBank 730 15th Street, N.W. Washington, DC 20005-1012	Taxes	12/15/97	11,621.53	7,553.99	4,067.54
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 1,949,002.83					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ...	17,442.64	11,337.72	6,104.92
TOTAL THIS PERIOD (last page for each line only)			

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DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 31a

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

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Virginia Departmentof Taxation Processing Services Division, Box 120 Richmond, VA 22209	Taxes	12/15/97	1,274.44	828.39	446.05
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,950,277.27 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Merrill Lynch 1850 K Street, N.w., #700 Washington, DC 20006	Pension Plan RS '97	12/15/97	447.80	291.07	156.73
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,219,745.92 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
DC Treasurer DC Govt.,Dept.of Finance & Revenue Box 7792, Ben Franklin Station Washington, DC 20044	Taxes RS '97	12/15/97	673.01	437.46	235.55
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,220,418.93 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NationsBank 730 15th Street, N.W. Washington, DC 20005-1012	Taxes RS '97	12/15/97	3,701.72	2,406.12	1,295.60
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,224,120.65 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Virginia Departmentof Taxation Processing Services Division, Box 120 Richmond, VA 22209	Taxes RS '97	12/15/97	111.19	72.27	38.92
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,224,231.84 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Merrill Lynch 1850 K Street, N.w., #700 Washington, DC 20006	Pension Plan SP '97	12/15/97	1,175.88	764.32	411.56
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 962,295.68 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ...	7,384.04	4,799.63	2,584.41
TOTAL THIS PERIOD (last page for each line only)			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

FOR LINE 21b

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

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Comptroller of the Treasury Maryland Income Tax Division Employer W/H Section Annapolis, MD 21411	Taxes SP '97	12/15/97	174.08	113.15	60.93
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 962,469.76					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
DC Treasurer DC Govt.,Dept.of Finance & Revenue Box 7792, Ben Franklin Station Washington, DC 20044	Taxes SP '97	12/15/97	351.52	228.49	123.03
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 962,821.28					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NationsBank 730 15th Street, N.W. Washington, DC 20005-1012	Taxes SP '97	12/15/97	4,403.53	2,862.29	1,541.24
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 967,224.81					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Virginia Departmentof Taxation Processing Services Division, Box 120 Richmond, VA 22209	Taxes SP '97	12/15/97	387.34	251.77	135.57
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 967,612.15					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
DSCC Corporate Account 430 South Capitol Street, S.E. Washington, DC 20003	Transfer	12/15/97	84.04 (In-Kind Companies - see H4	84.04 Anheuser-Busch - page 12)	0.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 0.00					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Super Bowl Game National Football League 410 Park Avenue New York, NY 10022	Catering/ Facilities RS '98	12/17/97	18,000.00	11,700.00	6,300.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 19,000.00					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ...	23,400.51	15,239.74	8,160.77
TOTAL THIS PERIOD (last page for each line only)			

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DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

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

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Davey, Debra 1300 Belle View Blvd., B2 Alexandria, VA 22307	Office Expenses	12/18/97	75.00	48.75	26.25
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 1,950,352.27					
Recording Industry Assn. 1020 19th St., N.W.,#200 Washington, DC 20036	Catering/ Facilities SP'97	12/19/97	2,100.00 (In-Kind: See H4 - page 23)	0.00	2,100.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 969,712.15					
Chidlow, Carl D. 100 Roberts Lane, #200 Alexandria, VA 22314	Catering/ Facilities	12/19/97	332.51	216.13	116.38
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 1,950,684.78					
Adams, Gregory E. 5800 S. 3rd St. Arlington, VA 22204	Office Expenses	12/19/97	26.29	17.09	9.20
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 1,950,711.07					
Public Storage 1230 South Capitol Street, S.E. Washington, DC 20003	Rent/Occupancy	12/19/97	105.00	68.25	36.75
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 1,950,816.07					
Tucker, Michael D. 4082 Lee Highway Arlington, VA 22207	Trav.& Meetings/ Local	12/19/97	189.01	122.86	66.15
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 1,951,005.08					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ...	2,827.81	473.08	2,354.73
TOTAL THIS PERIOD (last page for each line only)			

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DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
The Carlton 923 16th & K St., N.W. Washington, DC 20006	Catering/ Facilities RS '97	12/19/97	5,761.58	3,745.03	2,016.55
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,229,993.42 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Levine, Barry E. 2331 1/2 Westwood Blvd. Los Angeles, CA 90064	Catering/ Facilities RS '97	12/19/97	311.76	202.64	109.12
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,230,305.18 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Phillips, Abigail 29 N. Jordan #403 Alexandria, VA 22304	Trav.& Meetings/ Local RS '97	12/19/97	31.50	20.48	11.02
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,230,336.68 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
UPS P.O. Box 85036 Louisville, KY 40285-5036	Delivery RS '97	12/19/97	46.25	30.06	16.19
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,230,382.93 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Barton Creek 8212 Barton Club Drive Austin, TX 78735	Catering/ Facilities SP '97	12/19/97	11,452.02	7,443.81	4,008.21
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 981,164.17 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Edwards, Amy 1613 Harvard St. N.W.,#213 Washington, DC 20009	Trav.& Meetings/ Local SP '97	12/19/97	15.00	9.75	5.25
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 981,179.17 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	17,618.11	11,451.77	6,166.34
TOTAL THIS PERIOD (last page for each line only)			

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DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
UPS P.O. Box 85036 Louisville, KY 40285-5036	Delivery SP '97	12/19/97	22.00	14.30	7.70
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 981,201.17 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
UPS P.O. Box 85036 Louisville, KY 40285-5036	Delivery SP '98	12/19/97	11.00	7.15	3.85
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 30,294.25 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
DSCC Corporate Account 430 South Capitol Street, S.E. Washington, DC 20003	Transfer	12/19/97	1,365.00 (In-Kind: Recording Industry Assn. - see H4 - page 21)	1,365.00	0.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 0.00 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Andrews Office Products Box 630726 Baltimore, MD 21263-0726	Office Expenses	12/23/97	186.49	121.22	65.27
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,951,191.57 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AT&T Box 27-820 Kansas City, MO 64184-0820	Telephone	12/23/97	116.42	75.67	40.75
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,951,307.99 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AT&T Box 371397 Pittsburgh, PA 15250-7397	Telephone	12/23/97	3,275.54	2,129.10	1,146.44
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,954,583.53 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ...	4,976.45	3,712.44	1,264.01
TOTAL THIS PERIOD (last page for each line only)			

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DISBURSEMENT SCHEDULE B4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21b

NAME OF COMMITTEE
Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Bell Atlantic Box 646 Baltimore, MD 21265-0646	Telephone	12/23/97	3,370.20	2,190.63	1,179.57
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 1,957,953.73					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Cellular One Wash/Balt-P.O. Box 64651 Baltimore, MD 21264	Telephone	12/23/97	884.92	575.20	309.72
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 1,958,838.65					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Democratic Properties Corporation 430 S. Capitol Street, SE Washington, DC 20003	Rent/Occupancy	12/23/97	27,337.52	17,769.38	9,568.14
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 1,986,176.17					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
EKCC PO Box 94620 Cleveland, OH 44101-4620	Equipment Rental	12/23/97	1,729.32	1,124.06	605.26
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 1,987,905.49					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Federal Express Corporation Box 1140, Department A Memphis, TN 38101-1140	Delivery	12/23/97	13.50	8.78	4.72
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 1,987,918.99					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Frank Parsons PaperCompany, Inc. 2270 Beaver Road Landover, MD 20785-3277	Office Expenses	12/23/97	150.12	97.58	52.54
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 1,988,069.11					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ...	33,485.58	21,765.63	11,719.95
TOTAL THIS PERIOD (last page for each line only)			

FEC 1995

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

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE
Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Information Technology Group, LLC 160 N. Carolina Avenue, S.E. Washington, DC 20003	Equipment	12/23/97	23,840.28	15,496.18	8,344.10
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,011,909.39 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
IKON Office Solutions 8507 Oxon Hill Road Ft.Washington, MD 20744-4724	Office Expenses	12/23/97	378.50	246.03	132.47
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,012,287.89 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Lucent Technologies Box 371358 Pittsburgh, PA 15286-7358	Equipment Maintenance	12/23/97	1,769.01	1,149.86	619.15
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,014,056.90 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Office Depot CreditPlan Dept.56-4202400254, Box 182378 Columbus, OH 43218-2378	Office Expenses	12/23/97	382.48	248.61	133.87
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,014,439.38 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Polar Water Company P.O. Box 5876 Carol Stream, IL 60197-5876	Office Expenses	12/23/97	107.21	69.69	37.52
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,014,546.59 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Quick Messenger Service Box 27378 Washington, DC 20038-7378	Delivery	12/23/97	87.28	56.74	30.54
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,014,633.87 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ...	26,564.76	17,267.11	9,297.65
TOTAL THIS PERIOD (last page for each line only)			

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DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

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

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Scottie-MacBean Roasting, Inc. 2290 West Dublin-Granville Road Worthington, OH 43085	Office Expenses	12/23/97	142.50	92.63	49.87
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 2,014,776.37					
TransGlobal Travel 639 N. 98th Omaha, NE 68114	Travel & Lodging	12/23/97	6,117.91	3,976.64	2,141.27
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 2,020,894.28					
UPS P.O. Box 85036 Louisville, KY 40285-5036	Office Expenses	12/23/97	56.25	36.57	19.68
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 2,020,950.53					
Cellular One Wash/Balt-P.O. Box 64651 Baltimore, MD 21264	Telephone RS '97	12/23/97	875.36	568.99	306.37
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 1,231,258.29					
Quick Messenger Service Box 27378 Washington, DC 20038-7378	Delivery RS '97	12/23/97	28.80	18.71	10.09
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 1,231,287.09					
TransGlobal Travel 639 N. 98th Omaha, NE 68114	Travel & Lodging RS '97	12/23/97	221.00	143.65	77.35
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 1,231,508.09					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	7,441.82	4,837.19	2,604.63
TOTAL THIS PERIOD (last page for each line only)			

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DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE
Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
UPS P.O. Box 85036 Louisville, KY 40285-5036	Delivery RS '97	12/23/97	52.00	33.80	18.20
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,231,560.09 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Federal Express Corporation Box 1140, Department A Memphis, TN 38101-1140	Delivery SP '97	12/23/97	43.25	28.11	15.14
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 981,244.42 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Quick Messenger Service Box 27378 Washington, DC 20038-7378	Delivery SP '97	12/23/97	27.47	17.85	9.62
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 981,271.89 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
TransGlobal Travel 639 N. 98th Omaha, NE 68114	Travel & Lodging SP '97	12/23/97	6,686.50	4,346.23	2,340.27
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 987,958.39 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Newman, Tracy L. 805 Independence Ave. SE Washington, DC 20003	Consulting/ Profess.Services RS '97	12/24/97	2,500.00	1,625.00	875.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,234,060.09 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Torricelli, Susan 1300 Connecticut Ave.,N.W.#600 Washington, DC 20036	Consulting/ Profess.Services SP '97	12/24/97	3,000.00	1,950.00	1,050.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 990,958.39 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	12,309.22	8,000.99	4,308.23
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
Riffenburgh, Patricia 5030 Ledge Avenue Burbank, CA 91505	Consulting/ Profess.Services RS '97	12/24/97	3,500.00	2,275.00	1,225.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,237,560.09 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Schimanski & Associates 3412 F Street, N.W. Washington, DC 20007	Consulting/ Profess.Services RS '97	12/24/97	6,000.00	3,900.00	2,100.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,243,560.09 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Adams, Gregory E. 5800 S. 3rd St. Arlington, VA 22204	Salary	12/24/97	1,089.90	708.44	381.46
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,022,040.43 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Buchanan, KatherineM. 682 4th St., N.E. Washington, DC 20002	Salary	12/24/97	1,345.85	874.80	471.05
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,023,386.28 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Buckman, Tracey 635 G Street, SE, Studio Washington, DC 20003	Salary SP '97	12/24/97	2,952.54	1,919.15	1,033.39
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 993,910.93 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Chidlow, Carl D. 100 Roberts Lane, #200 Alexandria, VA 22314	Salary SP '97	12/24/97	1,468.26	954.37	513.89
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 995,379.19 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ...	16,356.55	10,631.76	5,724.79
TOTAL THIS PERIOD (last page for each line only)			

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DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE
Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Cooper, Stephanie 10 E. Lee Street, No. 2801 Baltimore, MD 21202	Salary SP '97	12/24/97	1,750.51	1,137.83	612.68
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 997,129.70 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Cota, Jeannine 4550 Connecticut Ave. N.W. Washington, DC 20003	Salary RS '97	12/24/97	1,206.60	784.29	422.31
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,244,766.69 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Cowell, Lisa 103 Chanel Terrace, #104 Falls Church, VA 22046	Salary SP '97	12/24/97	2,114.12	1,374.18	739.94
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 999,243.82 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Dwyer, Sheila M. 3313 Wyndham Circle, #3210 Alexandria, VA 22302	Salary SP '97	12/24/97	1,657.56	1,077.41	580.15
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,000,901.38 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Edwards, Amy 1613 Harvard St. N.W.,#213 Washington, DC 20009	Salary RS '97	12/24/97	1,061.12	689.73	371.39
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,245,827.81 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Ferguson, Jeff 160 North Carolina Avenue, SE Washington, DC 20003	Salary	12/24/97	1,592.21	1,034.94	557.27
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,024,978.49 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	9,382.12	6,098.38	3,283.74
TOTAL THIS PERIOD (last page for each line only)			

FEC 6/96

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

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Gaul, Patty 1830 Columbia Pike, #412 Arlington, VA 22204	Salary	12/24/97	1,172.00	761.80	410.20
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,026,150.49 ☐ DIRECT CANDIDATE SUPPORT					
Hardwick, Brian D. 1774 Willard #2, NW Washington, DC 20009	Salary RS '97	12/24/97	1,336.10	868.46	467.64
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,247,163.91 ☐ DIRECT CANDIDATE SUPPORT					
Hildebrand, Steven C. 1624 S Street, N.W. Washington, DC 20009	Salary	12/24/97	1,565.47	1,017.56	547.91
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,027,715.96 ☐ DIRECT CANDIDATE SUPPORT					
Hutchins, Jay Curtis III 1245 13th St., N.W., #308 Washington, DC 20008	Salary	12/24/97	962.47	625.61	336.86
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,028,678.43 ☐ DIRECT CANDIDATE SUPPORT					
Johnson, Paul Arthur 34 West Spring Street Alexandria, VA 22301	Salary	12/24/97	3,524.92	2,291.20	1,233.72
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,032,203.35 ☐ DIRECT CANDIDATE SUPPORT					
Josephson, BenjaminS. 4444 Connecticut Ave., #1 Washington, DC 20008	Salary RS '97	12/24/97	657.80	427.57	230.23
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,247,821.71 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ...	9,218.76	5,992.20	3,226.56
TOTAL THIS PERIOD (last page for each line only)			

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

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 216

NAME OF COMMITTEE
Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Lewis, Dana 137 11th St. NE, #2 Washington, DC 20002	Salary	12/24/97	1,358.12	882.78	475.34
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 2,033,561.47					
Lewis, Rita 4822 S. 29th. #C2 Arlington, VA 22206	Salary	12/24/97	3,113.85	2,024.00	1,089.85
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 2,036,675.32					
Lindstrom, Peter 4000 Cathedral Ave.,N.W.,#428B Washington, DC 20016	Salary	12/24/97	707.59	459.93	247.66
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 2,037,382.91					
Mandell, Rebecca K. 1711 Massachusetts Ave.#706 Washington, DC 20036	Salary SP '97	12/24/97	964.38	626.85	337.53
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 1,001,865.76					
Meehan, Michael P. 12 East Windsor Ave. Alexandria, VA 22301	Salary	12/24/97	1,379.84	896.90	482.94
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 2,038,762.75					
Moskowitz, Joshua D. 2201 L St., N.W., #120 Washington, DC 20036	Salary RS '97	12/24/97	697.33	453.26	244.07
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 1,248,519.04					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ...	8,221.11	5,343.72	2,877.39
TOTAL THIS PERIOD (last page for each line only)			

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DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE
Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Nelson, Tim 8889 Eagle Rock Lane Springfield, VA 22153	Salary	12/24/97	1,694.23	1,101.25	592.98
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 2,040,456.98					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Olaimey, Nancy A. 607 Bashford Lane,#4 Alexandria, VA 22314	Salary RS '97	12/24/97	1,135.60	738.14	397.46
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 1,249,654.64					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Phillips, Abigail 29 N. Jordan #403 Alexandria, VA 22304	Salary RS '97	12/24/97	852.18	553.92	298.26
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 1,250,506.82					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Rinnert, Matthew W. 4141 N. Henderson Rd.,#1017 Arlington, VA 22203	Salary RS '97	12/24/97	1,510.26	981.67	528.59
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 1,252,017.08					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Serenar, Brian 248 11th St., SE Washington, DC 20003	Salary RS '97	12/24/97	657.81	427.58	230.23
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 1,252,674.89					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Setter, Darlene 1004 S. 18th Street Arlington, VA 22202	Salary	12/24/97	1,764.59	1,146.98	617.61
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 2,042,221.57					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ...	7,614.67	4,949.54	2,665.13
TOTAL THIS PERIOD (last page for each line only)			

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DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Squire, Mable 2702 Hawthorne Terrace Landover, MD 20785	Salary	12/24/97	927.28	602.73	324.55
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 2,043,148.85					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Tozer, Timothy C. 1733 Santillane Circle Vienna, VA 22182	Salary	12/24/97	1,000.89	650.58	350.31
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 2,044,149.74					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Tucker, Michael D. 4082 Lee Highway Arlington, VA 22207	Salary	12/24/97	2,068.23	1,344.35	723.88
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 2,046,217.97					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Warfel, Jill K. 2807 Connecticut, N.W., #401 Washington, DC 20008	Salary	12/24/97	872.01	566.81	305.20
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 2,047,089.98					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Merrill Lynch 1850 K Street, N.w., #700 Washington, DC 20006	Pension Plan	12/24/97	2,148.41	1,396.47	751.94
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 2,049,238.39					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Comptroller of the Treasury Maryland Income Tax Division Employer W/H Section Annapolis, MD 21411	Taxes	12/24/97	79.09	51.41	27.68
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 2,049,317.48					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ...	7,095.91	4,612.35	2,483.56
TOTAL THIS PERIOD (last page for each line only)			

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DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE
Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
DC Treasurer DC Govt.,Dept.of Finance & Revenue Box 7792, Ben Franklin Station Washington, DC 20044	Taxes	12/24/97	869.52	565.19	304.33
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,050,187.00 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NationsBank 730 15th Street, N.W. Washington, DC 20005-1012	Taxes	12/24/97	12,183.06	7,918.99	4,264.07
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,062,370.06 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Virginia Departmentof Taxation Processing Services Division, Box 120 Richmond, VA 22209	Taxes	12/24/97	1,296.01	842.41	453.60
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,063,666.07 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Merrill Lynch 1850 K Street, N.W., #700 Washington, DC 20006	Pension Plan RS '97	12/24/97	447.80	291.07	156.73
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,253,122.69 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
DC Treasurer DC Govt.,Dept.of Finance & Revenue Box 7792, Ben Franklin Station Washington, DC 20044	Taxes RS '97	12/24/97	579.46	376.65	202.81
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,253,702.15 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NationsBank 730 15th Street, N.W. Washington, DC 20005-1012	Taxes RS '97	12/24/97	5,175.87	3,364.32	1,811.55
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,258,878.02 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	20,551.72	13,358.63	7,193.09
TOTAL THIS PERIOD (last page for each line only)			

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

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE
Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Virginia Departmentof Taxation Processing Services Division, Box 120 Richmond, VA 22209	Taxes RS '97	12/24/97	223.73	145.42	78.31
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,259,101.75 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Merrill Lynch 1850 K Street, N.W., #700 Washington, DC 20006	Pension Plan SP '97	12/24/97	1,175.88	764.32	411.56
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,003,041.64 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Comptroller of the Treasury Maryland Income Tax Division Employer W/H Section Annapolis, MD 21411	Taxes SP '97	12/24/97	174.08	113.15	60.93
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,003,215.72 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
DC Treasurer DC Govt.,Dept.of Finance & Revenue Box 7792, Ben Franklin Station Washington, DC 20044	Taxes SP '97	12/24/97	510.38	331.75	178.63
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,003,726.10 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NationsBank 730 15th Street, N.W. Washington, DC 20005-1012	Taxes SP '97	12/24/97	4,067.74	2,644.03	1,423.71
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,007,793.84 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Virginia Departmentof Taxation Processing Services Division, Box 120 Richmond, VA 22209	Taxes SP '97	12/24/97	404.11	262.67	141.44
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,008,197.95 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ...	6,555.92	4,261.34	2,294.58
TOTAL THIS PERIOD (last page for each line only)			

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

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE
Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Bell Atlantic Box 646 Baltimore, MD 21265-0646	Telephone	12/31/97	2,024.93	1,316.20	708.73
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,065,691.00 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Economy Office Products, Inc. P.O. Box 3328 Merrifield, VA 22116-3328	Office Expenses	12/31/97	30.44	19.79	10.65
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,065,721.44 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Federal Express Corporation Box 1140, Department A Memphis, TN 38101-1140	Delivery	12/31/97	9.50	6.18	3.32
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,065,730.94 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Lucent Technologies Box 27-5785 Kansas City, MO 64184-5785	Equipment Maintenance	12/31/97	42.30	27.50	14.80
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,065,773.24 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Polar Water Company P.O. Box 5876 Carol Stream, IL 60197-5876	Office Expenses	12/31/97	106.46	69.20	37.26
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,065,879.70 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Quick Messenger Service Box 27378 Washington, DC 20038-7378	Delivery	12/31/97	36.16	23.50	12.66
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,065,915.86 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ...	2,249.79	1,462.37	787.42
TOTAL THIS PERIOD (last page for each line only)			

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DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE
Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Staples, Inc. Box 182378 Columbus, OH 43218-2378	Office Expenses	12/31/97	374.21	243.24	130.97
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,066,290.07 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Economy Office Products, Inc. P.O. Box 3328 Merrifield, VA 22116-3328	Office Expenses RS '97	12/31/97	184.27	119.78	64.49
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,259,286.02 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Federal Express Corporation Box 1140, Department A Memphis, TN 38101-1140	Delivery RS '97	12/31/97	12.50	8.13	4.37
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,259,298.52 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Quick Messenger Service Box 27378 Washington, DC 20038-7378	Delivery RS '97	12/31/97	43.04	27.97	15.07
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,259,341.56 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Federal Express Corporation Box 1140, Department A Memphis, TN 38101-1140	Delivery SP '97	12/31/97	23.50	15.28	8.22
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,008,221.45 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Quick Messenger Service Box 27378 Washington, DC 20038-7378	Delivery SP '97	12/31/97	13.69	8.90	4.79
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,008,235.14 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ...	651.21	423.30	227.91
TOTAL THIS PERIOD (last page for each line only)			

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DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE
Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
TransGlobal Travel 639 N. 98th Omaha, NE 68114	Travel & Lodging	12/31/97	1,292.00	839.80	452.20
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,067,582.07 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Andrews Office Products Box 630726 Baltimore, MD 21263-0726	Office Expenses	12/31/97	40.16	26.10	14.06
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,067,622.23 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Federal Express Corporation Box 1140, Department A Memphis, TN 38101-1140	Delivery SP '98	12/31/97	12.50	8.13	4.37
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 30,306.75 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AVF Consulting, Inc. 3000 Chestnut Avenue, #211 Baltimore, MD 21211	Consulting/ Profess. Services	12/31/97	1,350.00	877.50	472.50
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,068,972.23 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Hickman Brown Public Opinion Research 1350 Connecticut Avenue, N.W., #206 Washington, DC 20036	Polling	12/31/97	6,000.00	3,900.00	2,100.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,074,972.23 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Hildebrand, Steven C. 1624 S Street, N.W. Washington, DC 20009	Telephone	12/31/97	158.71	103.16	55.55
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,075,130.94 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ...	8,853.37	5,754.69	3,098.68
TOTAL THIS PERIOD (last page for each line only)			

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DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

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

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Lexis-Nexis Box 100176 Atlanta, GA 30384	Information Services	12/31/97	3,040.31	1,976.20	1,064.11
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,078,171.25 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Perkins, Coie 607 14th Street, N.W. Washington, DC 20005	Legal Services	12/31/97	31,247.36	20,310.78	10,936.58
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,109,418.61 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
PBCC 1 Box 85460 Louisville, KY 40285-5460	Equipment Rental	12/31/97	2,447.84	1,591.10	856.74
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,111,866.45 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
United Airlines Box 7780-1729 Philadelphia, PA 19182-2110	Travel & Lodging	12/31/97	691.00	449.15	241.85
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,112,557.45 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Access Department 3008 Washington, DC 20061-3008	Telephone RS '97	12/31/97	33.40	21.71	11.69
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,259,374.96 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
United Airlines Box 7780-1729 Philadelphia, PA 19182-2110	Travel & Lodging RS '97	12/31/97	105.00	68.25	36.75
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,259,479.96 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	37,564.91	24,417.19	13,147.72
TOTAL THIS PERIOD (last page for each line only)			

DISBURSEMENT SCHEDULE B4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Carroll Travel 201 Massachusetts Ave, NE Washington, DC 20002	Travel & Lodging SP '97	12/31/97	528.56	343.56	185.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,008,763.70 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Cooper, Stephanie 10 E. Lee Street, No. 2801 Baltimore, MD 21202	Telephone SP '97	12/31/97	503.96	327.57	176.39
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,009,267.66 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
United Airlines Box 7780-1729 Philadelphia, PA 19182-2110	Travel & Lodging SP '97	12/31/97	768.00	499.20	268.80
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,010,035.66 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Carroll Travel 201 Massachusetts Ave, NE Washington, DC 20002	Travel & Lodging SP '98	12/31/97	136.00	88.40	47.60
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 30,442.75 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
United Airlines Box 7780-1729 Philadelphia, PA 19182-2110	Travel & Lodging SP '98	12/31/97	346.00	224.90	121.10
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 30,788.75 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Garrett Lab, Inc. 1110 Vermont Avenue, N.W. Washington, DC 20005	Catering/ Facilities RS '97	12/31/97	533.51	346.78	186.73
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,260,013.47 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ...	2,816.03	1,830.41	985.62
TOTAL THIS PERIOD (last page for each line only)			

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DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

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

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
KLM Group 449 Fortress Way Occoquan, VA 22125	Postage RS '97	12/31/97	2,678.16	1,740.80	937.36
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,262,691.63 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NationsBank of Delaware N.A. P.O. Box 85350 Louisville, KY 40285-5350	Catering/ Facilities RS '97	12/31/97	1,528.21	993.34	534.87
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,264,219.84 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Schimanski & Associates 3412 P Street, N.W. Washington, DC 20007	Travel & Lodging RS '97	12/31/97	509.00	330.85	178.15
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,264,728.84 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
The Mellman Group 1000 Thomas Jefferson St., #520 Washington, DC 20007	Travel & Lodging SP '97	12/31/97	470.08	305.55	164.53
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,010,505.74 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NationsBank of Delaware N.A. P.O. Box 85350 Louisville, KY 40285-5350 (See Memo Entry attached)	Catering/ Facilities SP '97	12/31/97	3,523.34	2,290.17	1,233.17
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,014,029.08 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Nationsbank of Delaware N.A. Box 85350 Louisville, KY 40285-5350 (See Memo Entry Attached)	Travel & Lodging SP '97	12/31/97	3,166.41	2,058.17	1,108.24
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,017,195.49 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	11,875.20	7,718.88	4,156.32
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
Schimanski & Associates 3412 P Street, N.W. Washington, DC 20007	Travel & Lodging SP '97	12/31/97	1,280.70	832.46	448.24
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,018,476.19 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Torricelli, Susan 1300 Connecticut Ave.,N.W.#600 Washington, DC 20036	Telephone SP '97	12/31/97	735.98	478.39	257.59
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,019,212.17 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AVF Consulting, Inc. 3000 Chestnut Avenue, #211 Baltimore, MD 21211	Consulting/ Profess.Services	12/31/97	300.00	195.00	105.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,112,857.45 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Gilbert & Wolfand, P.C. 2201 Wisconsin Avenue, N.W. Washington, DC 20007	Accounting	12/31/97	5,047.75	3,281.04	1,766.71
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,117,905.20 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Johnson, Paul Arthur 34 West Spring Street Alexandria, VA 22301	Travel & Lodging	12/31/97	705.76	458.74	247.02
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,118,610.96 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NationsBank of Delaware N.A. P.O. Box 85350 Louisville, KY 40285-5350 (See Memo Entry Attached)	Office Expenses	12/31/97	463.81	301.48	162.33
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,119,074.77 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ...	8,534.00	5,547.11	2,986.89
TOTAL THIS PERIOD (last page for each line only)			

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DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Perkins, Cole 607 14th Street, N.W. Washington, DC 20005	Legal Services	12/31/97	17,434.64	11,332.51	6,102.13
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 2,136,509.41					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Henson, Rick Box 9994 Austin, TX 78766	Catering/ Facilities SP '97	12/31/97	3,824.22	2,485.74	1,338.48
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 1,023,036.39					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Hargrove, Inc. 10101 M.L. King Jr. Highway Lanham, MD 20706	Catering/ Facilities RS '97	12/31/97	900.00	585.00	315.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 1,265,628.84					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
DC Treasurer Box 679, Ben Franklin Station Washington, DC 20044	Taxes	12/31/97	328.99	213.84	115.15
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 2,136,838.40					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NationsBank 730 15th Street, N.W. Washington, DC 20005-1012	Taxes	12/31/97	47.62	30.95	16.67
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 2,136,886.02					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NationsBank 730 15th Street, N.W. Washington, DC 20005-1012	Taxes RS '97	12/31/97	114.06	74.14	39.92
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 1,265,742.90					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ...	22,649.53	14,722.18	7,927.35
TOTAL THIS PERIOD (last page for each line only)			

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DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

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

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
D.C. Department of Employment Service 500 C Street, NW, Room 501 Washington, DC 20001	Taxes	12/31/97	187.16	121.65	65.51
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,137,073.18 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
D.C. Department of Employment Service 500 C Street, NW, Room 501 Washington, DC 20001	Taxes RS '97	12/31/97	228.14	148.29	79.85
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,265,971.04 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Merrill Lynch 1850 K Street, N.w., #700 Washington, DC 20006	Pension Plan	12/31/97	6,519.14	4,237.45	2,281.69
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,143,592.32 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Merrill Lynch 1850 K Street, N.w., #700 Washington, DC 20006	Pension Plan RS '97	12/31/97	1,024.55	665.96	358.59
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,266,995.59 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Merrill Lynch 1850 K Street, N.w., #700 Washington, DC 20006	Pension Plan SP '97	12/31/97	2,539.83	1,650.89	888.94
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,025,576.22 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ...	10,498.82	6,824.24	3,674.58
TOTAL THIS PERIOD (last page for each line only)	633,334.45	399,782.50	233,551.95

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*** MEMO ENTRY ***

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 5

FOR LINE NUMBER 21a

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

NAME OF COMMITTEE (In Full)

Democratic Sentorial Campaign Committee FEC ID No. C00042366

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for: Primary / General / Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
A. NationsBank of Delaware, NA P.O. Box 85350 Louisville, KY 40285-5350	See Below		
B. Global Car & Limo Van Nuys, CA	Transportation	11/25/97	412.11 (MEMO)
C. Global Car & Limo Van Nuys, CA	Transportation	11/29/97	58.00 (MEMO)
D. American Airlines Chicago, IL	Travel/Lodging	12/13/97	75.00 (MEMO)
E. Ballys Hotel and Casino Las Vegas, NV	Travel/Lodging	12/11/97	984.01 (MEMO)
F. Four Seasons Hotels Chicago, IL	Travel/Loding	12/12/97	876.26 (MEMO)
G. Global Car & Limo Van Nuys, CA	Transportation	10/23/97	114.20 (MEMO)
H. Barton Creek Club Austin, TX	Travel/Lodging	11/17/97	449.31 (MEMO)
I. Lowes Hotel New York, NY	Travel/Lodging	11/20/97	277.12 (MEMO)

SUBTOTAL of Disbursements This Page (optional)	3,246.01
TOTAL This Period (last page this line number only)	M E M O

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*** MEMO ENTRY ***

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 2 OF 5

FOR LINE NUMBER 21 a

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NAME OF COMMITTEE (In Full)

Democratic Sentorial Campaign Committee FEC ID No. C00042366

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. Peninsula Beverly Hill Beverly Hills, CA	Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/22/97	906.91 (MEMO)
B. NationsBank of Delaware NA P.O. Box 85350 Louisville, KY 40285	Finance Charge Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/27/97	156.16 (MEMO)
C. Bauble and Weeds Austin, TX	Meals Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/28/97	214.34 (MEMO)
D. Forms Fulfillment Center Elmsford, NY	Office Expense Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	12/01/97	168.25 (MEMO)
E. Sheraton Hotels-Carlton Washington, D.C.	Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	12/02/97	15.00 (MEMO)
F. Congressional Liquors Washington, D.C.	Meals/Entertainment Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	12/05/97	87.21 (MEMO)
G. Reno Air Newark, NJ	Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	12/05/97	109.00 (MEMO)
H. American Airlines Newark, NJ	Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	12/05/97	2,099.00 (MEMO)
I. Continental Airlines Newak, NJ	Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	12/05/97	1,006.00 (MEMO)

SUBTOTAL of Disbursements This Page (optional)	4,761.87
TOTAL This Period (last page this line number only)	M E M O

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*** MEMO ENTRY ***

SCHEDULE B **ITEMIZED DISBURSEMENTS**

Use separate schedule for each category of the Detailed Summary Page

PAGE 3 OF 5

FOR LINE NUMBER 21a

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NAME OF COMMITTEE (in Full)

Democratic Sentorial Campaign Committee FEC ID No. C00042366

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. GTE Air Oak Brook, IL	Telephone	12/12/97	95.00 (MEMO)
B. Loews Hotel New York, NY	Travel/Lodging	12/13/97	1,513.21 (MEMO)
C. Nelco Forms Greenbay, WI	Office Expense	12/15/97	148.50 (MEMO)
D. Al's Gourment Pizza Washington, D.C.	Meals/Entertainment	12/19/97	59.85 (MEMO)
E. Peninsula Beverly Hills Beverly Hills, CA	Travel/Lodging	12/10/97	761.03 (MEMO)
F. Peninsula Beverly Hills Beverly Hills, CA	Travel/Lodging	10/03/97	665.22 (MEMO)
G. Barton Creek Club Austin, TX	Travel/Lodging	11/20/97	15.00 (MEMO)
H. Wetwood Pacific Hotel Los Angele, CA	Travel/Lodging	11/20/97	153.54 (MEMO)
I. Delta Air Atlanta, GA	Travel/Loding	10/28/97	590.00 (MEMO)

SUBTOTAL of Disbursements This Page (optional)	4,001.35
TOTAL This Period (last page this line number only)	M E M O

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*** MEMO ENTRY ***

SCHEDULE B **ITEMIZED DISBURSEMENTS**

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

PAGE 4 OF 5

FOR LINE NUMBER 21a

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NAME OF COMMITTEE (in Full)

Democratic Sentorial Campaign Committee FEC ID No. C00042366

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. Presence Bethesda, MD	Meals/Entertainment	11/07/97	65.80 (MEMO)
B. Continental Airlines Newark, NJ	Travel/Lodging	11/10/97	1,444.00 (MEMO)
C. The Desert Inn Las Vegas, NV	Travel/Lodging	11/13/97	212.55 (MEMO)
D. Sheraton Hotels - Carlton Washington, D.C>	Meals/Entertainment Primary [X] General	11/14/97	2,000.00 (MEMO)
E. Breed & Company Austin, TX	Meals/Entertainment	11/18/97	75.87 (MEMO)
F. Barton Creek Austin, TX	Travel/Lodging	11/17/97	281.51 (MEMO)
G. Baubles and Weeds Austin, TX	Meals/Entertainment	11/18/97	119.08 (MEMO)
H. The Desert Inn Las Vegas, NV	Travel/Lodging	11/18/97	212.55 (MEMO)
I. Continental Airlines Newark, NJ	Travel/Lodging	11/18/97	922.00 (MEMO)

SUBTOTAL of Disbursements This Page (optional)	5,333.36
TOTAL This Period (last page this line number only)	M E M O

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*** MEMO ENTRY ***

SCHEDULE B **ITEMIZED DISBURSEMENTS**

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 5 OF 5
	FOR LINE NUMBER 21a

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NAME OF COMMITTEE (in Full)

Democratic Sentorial Campaign Committee FEC ID No. C00042366

	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. Full Name, Mailing Address and ZIP Code American Airlines Newark, NJ	Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/18/97	1,765.00 (MEMO)
B. Full Name, Mailing Address and ZIP Code Barton Creek Austin, TX	Travel/Lodging Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	11/19/97	9.01 (MEMO)
C. Full Name, Mailing Address and ZIP Code Rice Epicurean Houston, TX	Meals/Entertainment Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	10/23/97	73.50 (MEMO)
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)	1,847.51
TOTAL This Period (last page this line number only)	19,190.10

*** MEMO ***

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SCHEDULE B ITEMIZED DISBURSEMENTS

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

Democratic Senatorial Campaign Committee

AB Data - Direct Mail 8050 North Port Washington Road Milwaukee, WI 53217	Printing	12/09/97	25,845.00
AB Data - Direct Mail 8050 North Port Washington Road Milwaukee, WI 53217	Consulting/ Profess.Services	12/10/97	20,000.00
AB Data - Direct Mail 8050 North Port Washington Road Milwaukee, WI 53217	Consulting/ Profess.Services Printing/Delivery Data Processing	12/18/97	53,766.16
AB Data Client Trust Account 8050 North Port Washington Road Milwaukee, WI 53217	Postage	12/04/97	11,046.00
AB Data Client Trust Account 8050 North Port Washington Road Milwaukee, WI 53217	Postage	12/10/97	53,625.00
Davey, Debra 1300 Belle View Blvd. B2 Alexandria, VA 22307	Salary	12/15/97	1,603.46
Davey, Debra 1300 Belle View Blvd. B2 Alexandria, VA 22307	Salary	12/24/97	1,603.48
Davey, Debra L. 1300 Belle View Blvd., B2 Alexandria, VA 22307	Trav.& Meetings/ Local	12/18/97	8.00

SUBTOTAL of Disbursements This Page..... 167,497.10
TOTAL This Period.....

SCHEDULE B — ITEMIZED DISBURSEMENTS

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Democratic Senatorial Campaign Committee

Direct Mail Processors, Inc. 1710 Underpass Way Hagerstown, MD 21740	Data Entry	12/10/97	4,975.11
EFT 2911 Dixwell Avenue Hamden, CT 06518-3130	Bank Charges	12/08/97	88.25
Erwin L. Greenberg 400 East Pratt, #606 Baltimore, MD 21202	Catering/Events IN-KIND	12/31/97	1,000.00
Merrill Lynch 1850 K Street, N.w., #700 Washington, DC 20006	Pension Plan	12/15/97	352.94
Merrill Lynch 1850 K Street, N.w., #700 Washington, DC 20006	Pension Plan	12/22/97	352.94
Merrill Lynch 1850 K Street, N.w., #700 Washington, DC 20006	Pension Plan	12/31/97	480.72
Muller, David 30-31 Union Wharf Boston, MA 02109	Catering/Events IN-KIND	12/11/97	8,337.32
NationsBank 730 15th Street, N.W. Washington, DC 20005-1012	Bank Charges	12/23/97	14.00

SUBTOTAL of Disbursements This Page..... 15,601.28
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	Interest	12/31/97	1,585.36
NationsBank 730 15th Street, N.W. Washington, DC 20005-1012	Interest	12/23/97	97.22
NationsBank 730 15th Street, N.W. Washington, DC 20005-1012	Bank Charges	12/01/97	513.51
NationsBank 730 15th Street, N.W. Washington, DC 20005-1012	Taxes	12/15/97	775.70
NationsBank 730 15th Street, N.W. Washington, DC 20005-1012	Taxes	12/22/97	775.66
Public Interest Data, Inc. 1800 Diagonal Rd., #400 Alexandria, VA 22314	Data Entry	12/10/97	567.46
Public Interest Data, Inc. 1800 Diagonal Rd., #400 Alexandria, VA 22314	Data Processing/ Computer Service	12/18/97	6,927.98
SMARR Mailing Services Route 1 Thornberg, VA 22565	Postage	12/12/97	570.84

SUBTOTAL of Disbursements This Page..... 11,813.73
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

Unified Merchant Services Box 407006 Ft. Lauderdale, FL 33340	Bank Charges	12/01/97	934.59
UPS Box 4980 Hagerstown, MD 21747-4980	Delivery	12/18/97	22.00
US Postmaster 900 Brentwood Avenue, N.E. Washington, DC 20066	Postage	12/18/97	10,000.00
US Postmaster 900 Brentwood Avenue, N.E. Washington, DC 20066	Postage	12/19/97	250.00
Virginia Department of Taxation Processing Services Division, Box 1202 Richmond, VA 22209	Taxes	12/15/97	108.88
Virginia Department of Taxation Processing Services Division, Box 1202 Richmond, VA 22209	Taxes	12/22/97	108.88

SUBTOTAL of Disbursements This Page.....	11,424.35
TOTAL This Period.....	206,336.46

SCHEDULE B — ITEMIZED DISBURSEMENTS

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Democratic Senatorial Campaign Committee

Evan Bayh for U.S. Senate 1 North Capitol St., #200 Indianapolis, IN 46204	441a(h)	12/17/97	17,500.00
Committee for Mary Boyle Box 6328 Cleveland, OH 44101	441a(h)	12/19/97	17,500.00
Citizens for Hollings CCEFH, Box 65271 Washington, DC 20035	441a(h)	12/19/97	17,500.00
Friends for Harry Reid 616 S. 3rd Street Las Vegas, NV 89101	441a(h)	12/19/97	17,500.00

SUBTOTAL of Disbursements This Page.....	70,000.00
TOTAL This Period.....	70,000.00

SCHEDULE B ITEMIZED DISBURSEMENTS

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

Democratic Senatorial Campaign Committee

NationsBank 730 15th Street, N.W. Washington, DC 20005-1012	Loan Repayment	12/03/97	100,000.00
NationsBank 730 15th Street, N.W. Washington, DC 20005-1012	Loan Repayment	12/31/97	9,555.55

SUBTOTAL of Disbursements This Page..... 109,555.55
TOTAL This Period..... 109,555.55

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

Barnes, Ben 98 San Jacinto Blvd., #200 Austin, TX 78701	Refund	12/11/97	2,940.00
Barnes, Melanie 1706 Windsor Rd. Austin, TX 78703	Refund	12/11/97	250.00

SUBTOTAL of Disbursements This Page.....	3,190.00
TOTAL This Period.....	3,190.00

SCHEDULE B **ITEMIZED DISBURSEMENTS**

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 1 OF 1
	FOR LINE NUMBER 29

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or 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

	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. Full Name, Mailing Address and ZIP Code Buell Tompkins, Susie 3 Embarcadero Ctr.,Ste2290 San Francisco, CA 94111	Transf.Non-Fed Per Individual Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	12/4/97	2,250.00
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		

SUBTOTAL of Disbursements This Page (optional)	2,250.00
TOTAL This Period (last page this line number only)	2,250.00

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SCHEDULE 1
(effective 1/1/91)

AGGREGATION PAGE
NON-FEDERAL ACCOUNTS OF NATIONAL PARTY COMMITTEES

(Use a separate Aggregation Page for each nonfederal account)

NAME OF FEDERAL COMMITTEE		
Democratic Senatorial Campaign Committee		
NAME OF ACCOUNT	COVERAGE PERIOD FROM 12/01/87	TO 12/31/87
Non-Federal Building Fund	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:	154,515.00	769,751.65
DISBURSEMENTS: (ATTACH SUPPORTING MEMO SCHEDULE B ITEMIZING DISBURSEMENTS AGGREGATING IN EXCESS OF $200 DURING THE CALENDAR YEAR)		
2. TRANSFERS TO FEDERAL OR ALLOCATION ACCOUNT FOR ALLOCABLE EXPENSES	0.00	0.00
3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS	0.00	0.00
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT	0.00	0.00
5. OTHER DISBURSEMENTS	464,753.28	813,900.40
6. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5)	464,753.28	813,900.40
SUMMARY		
7. BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST)	349,448.41	84,359.67
8. RECEIPTS (FROM LINE 1)	154,515.00	769,751.65
9. SUBTOTAL	503,964.41	854,111.53
10. DISBURSEMENTS (FROM LINE 6)	464,753.28	813,900.40
11. ENDING CASH ON HAND	39,211.13	39,211.13

SCHEDULE A

ITEMIZED RECEIPTS

Line Number 1

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

NAME/ADDRESS	DATE	AMOUNT
Oracle 3 Bethesda Metro Center, Suite 1400 Bethesda, MD 20814	12/31/97	$154,518.00 (IN-KIND)
TOTAL THIS PAGE		$154,518.00
TOTAL THIS PERIOD		$154,518.00

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

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

NAME/ADDRESS		DATE	AMOUNT
ORACLE 3 Bethesda Metro Ctr., Suite 1400 Bethesda, MD 20814	Computer Expense	12/31/97	$154,516.00 (IN-KIND)
Wilko Sheet Metal 12266-L Wilkins Ave. Rockville, MD 20852	Leasehold Improvements	12/3/97	$870.00
Democratic Properties Corporation 430 S. Capitol Street, S.E. Washington, D.C. 20003	Lease Payment	12/15/97	$26,520.84
Information Technology Group, LLC 160 N. Carolina Ave., S.E. Washington, D.C. 20003	Computer Expense	12/9/97	$268,076.25
NationsBank 730 15th Street, N.W. Washington, D.C. 20005	Interest Expense	12/31/97	$2,101.52
NationsBank 730 15th Street, N.W. Washington, D.C. 20005	Loan Payment	12/31/97	$12,666.67
TOTAL THIS PAGE			$464,753.28
TOTAL THIS PERIOD			$464,753.28

98020292

SCHEDULE 1
(effective 1/1991)

AGGREGATION PAGE
NON-FEDERAL ACCOUNTS OF NATIONAL PARTY COMMITTEES

(Use a separate Aggregation Page for each nonfederal account)

NAME OF FEDERAL COMMITTEE		
Democratic Senatorial Campaign Committee		
NAME OF ACCOUNT	COVERAGE PERIOD	
Non-Federal Corporate	FROM 12/01/97	TO 12/31/97
	COLUMN A TOTAL THIS PERIOD	COLUMN B YEAR-TO-DATE
RECEIPTS (ATTACH SUPPORTING MEMO SCHEDULE A ITEMIZING RECEIPTS AGGREGATING IN EXCESS OF $200 DURING THE CALENDAR YEAR)		
1. TOTAL RECEIPTS:	240,616.72	3,099,610.64
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	192,707.20	1,115,701.64
3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS	0.00	243,650.00
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT	0.00	25,600.00
5. OTHER DISBURSEMENTS	28,099.78	1,199,509.80
6. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5)	220,806.98	2,584,361.44
SUMMARY		
7. BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST)	520,029.39	24,389.93
8. RECEIPTS (FROM LINE 1)	240,616.72	3,099,610.64
9. SUBTOTAL	760,646.11	3,124,200.57
10. DISBURSEMENTS (FROM LINE 6)	220,806.98	2,584,361.44
11. ENDING CASH ON HAND	539,839.13	539,839.13

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

NAME/ADDRESS		DATE	AMOUNT
DSC Communications Corporation 1000 Coit Road Plano, TX 75075		12/31/97	$15,000.00
TransAmerican Waste Industries, Inc. 10554 Tanner Road Houston, TX 77041		12/31/97	$5,000.00
Rite Aid Headquarters Corporation P.O. Box 3165 Harrisburg, PA 17105		12/31/97	$17,500.00
Eli Lilly and Company 555 Twelfth Street, N.W., Suite 650 Washington, D.C. 20004		12/23/97	$25,000.00
Invacare P.O. Box 4028 Elyria, OH 44036		12/23/97	$5,000.00
Recording Industry Association 1020 19th Street, N.W., Suite 200 Washington, D.C. 20036		12/19/97	$2,100.00 (IN-KIND)
Recording Industry Association 1020 19th Street, N.W., Suite 200 Washington, D.C. 20036	(Transfer from DSCC Federal)	12/19/97 See Schedule H4	$1,365.00
Fayard and Honeycutt P.O. Box 1180 Denham Spring, LA 70727		12/31/97	$20,000.00
Anheuser-Busch Co., Inc. 1776 I Street, N.W., Suite 200 Washington, D.C. 20006		12/15/97	$129.28 (IN-KIND)
Anheuser-Busch Co., Inc. 1776 I Street, N.W., Suite 200 Washington, D.C. 20006	(Transfer from DSCC Federal)	12/12/97 See Schedule H4	$84.04
Vail Associates, Inc. P.O. Box 7 Vail, CO 81658		12/12/97	$10,000.00
Yitz Dekel and Associates 18755 Hatteras, Suite 17 Taranza, CA 91356		12/31/97	$1,000.00
TOTAL THIS PAGE			$102,178.32

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

NAME/ADDRESS		DATE	AMOUNT
Harris Chemical North America, Inc. 399 Park Avenue, 32nd Floor New York, NY 10022		12/12/97	$20,000.00
ICG Communications 9605 East Maroon Circle Englewood, CO 80112		12/12/97	$11,000.00
United Airlines 1707 L Street, N.W., Suite 300 Washington, D.C. 20036		12/10/97	$15,000.00 (IN-KIND)
United Airlines 1707 L Street, N.W., Suite 300 Washington, D.C. 20036	(Transfer from DSCC Federal)	12/10/97 See Schedule H4	$9,750.00
Philip Morris Management Corp. 1341 G Street, N.W., 9th Floor Washington, D.C. 20005		12/11/97	$35,000.00
Philip Morris Management Corp. 1341 G Street, N.W., 9th Floor Washington, D.C. 20005		12/11/97	$25,000.00
Venture Pacific 1455 Frazee Road, Number 900 San Diego, CA 92108		12/11/97	$1,000.00
R.J. Reynolds Tobacco Company P.O. Box 2955 Winston-Salem, NC 27102		12/10/97	$5,000.00
Anheuser-Busch Co., Inc. 1776 I Street, N.W., Suite 200 Washington, D.C. 20006		12/08/97	$1,250.00 (IN-KIND)
Anheuser-Busch Co., Inc. 1776 I Street, N.W., Suite 200 Washington, D.C. 20006	(Transfer from DSCC Federal)	12/8/97 See Schedule H4	$812.50
S. Johnson & Associates, Inc. 311 E. Beach Avenue Inglewood, CA 90302		12/08/97	$500.00
TOTAL THIS PAGE			**$124,312.50**

FEC 3 0 0 2 0 2 0 5

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

NAME/ADDRESS		DATE	AMOUNT
Studio 440 1015 North Cahuenga Boulevard Los Angeles, CA 90038		12/08/97	$200.00
American Airlines 1101 17th Street, N.W., Suite 600 Washington, D.C. 20036		12/04/97	$621.75 (IN-KIND)
American Airlines 1101 17th Street, N.W., Suite 600 Washington, D.C. 20036	(Transfer from DSCC Federal)	12/04/97 See Schedule H4	$404.14
Crampton Incorporated 10960 Wilshire Boulevard Los Angeles, CA 90265		12/04/97	$500.00
International Image Services Corporation 1703 Stuart Street Santa Monica, CA 90404		12/04/97	$500.00
Magic Film & Video Works 2721 Burbank Boulevard Burbank, CA 91504		12/04/97	$1,000.00
Screenmusic Studios 11700 Ventura Boulevard Studio City, CA 91604		12/04/97	$1,000.00
Vidfilm Services 1631 Gardena Avenue Glendale, CA 91204		12/04/97	$1,000.00
The Bond Market Association 1445 New York Ave., N.W., 8th Floor Washington, D.C. 20005		12/01/97	$2,000.00 (IN-KIND)
The Bond Market Association 1445 New York Ave., N.W., 8th Floor Washington, D.C. 20005	(Transfer from DSCC Federal)	12/01/97 See Schedule H4	$1,300.00
NationsBank 730 15th Street Washington, D.C. 20005	Interest Income	12/31/97	$156.77
Donald Nuckel & Co., Inc. 281 Liberty Street Little Ferry, NJ 07642		12/31/97	$5,000.00
TOTAL THIS PAGE			**$13,682.66**

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

NAME/ADDRESS		DATE	AMOUNT
NationsBank 730 15th Street Washington, D.C. 20005	Interest Income	12/31/97	$425.95
NationsBank 730 15th Street Washington, D.C. 20005	Interest Income	12/31/97	$17.29

TOTAL THIS PAGE	$443.24
TOTAL THIS PERIOD	$240,616.72

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SCHEDULE B

ITEMIZED DISBURSEMENT

Line Number 2

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

NAME/ADDRESS	PURPOSE	DATE	AMOUNT
DSCC 430 S. Capitol Street, S.E. Washington, D.C. 20003	TRANSFER	12/10/97	$44,348.53
DSCC 430 S. Capitol Street, S.E. Washington, D.C. 20003	TRANSFER	12/11/97	$24,792.56
DSCC 430 S. Capitol Street, S.E. Washington, D.C. 20003	TRANSFER	12/12/97	$22,648.85
DSCC 430 S. Capitol Street, S.E. Washington, D.C. 20003	TRANSFER	12/18/97	$8,018.41
DSCC 430 S. Capitol Street, S.E. Washington, D.C. 20003	TRANSFER	12/22/97	$6,406.37
DSCC 430 S. Capitol Street, S.E. Washington, D.C. 20003	TRANSFER	12/23/97	$26,423.87
DSCC 430 S. Capitol Street, S.E. Washington, D.C. 20003	TRANSFER	12/23/98	$32,507.92
DSCC 430 S. Capitol Street, S.E. Washington, D.C. 20003	TRANSFER	12/31/97	$22,545.51
DSCC 430 S. Capitol Street, S.E. Washington, D.C. 20003	TRANSFER	12/31/97	$3,529.22
DSCC 430 S. Capitol Street, S.E. Washington, D.C. 20003	TRANSFER	12/31/97	$1,485.96
TOTAL THIS PAGE			$192,707.20
TOTAL THIS PERIOD			$192,707.20

93020012008

SCHEDULE B

ITEMIZED DISBURSEMENT

Line Number 5

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

NAME/ADDRESS		DATE	AMOUNT
The Bond Market Association 1445 New York Ave., N.W., 8th Floor Washington, D.C. 20005	Meals & Entertainment	12/1/97	$2,000.00 (IN-KIND)
American Airlines 1101 17th St., N.W., Suite 600 Washington, D.C. 20036	Travel/ Lodging	12/4/97	$621.75 (IN-KIND)
Anheuser-Busch Co., Inc. 1776 I Street, N.W., Suite 200 Washington, D.C. 20006	Meals & Entertainment	12/8/97	$1,250.00 (IN-KIND)
United Airlines 1707 L Street, N.W., Suite 300 Washington, D.C. 20036	Travel/ Lodging	12/10/97	$15,000.00 (IN-KIND)
Anheuser-Busch Co., Inc. 1776 I Street, N.W., Suite 200 Washington, D.C. 20006	Meals & Entertainment	12/15/97	$129.28 (IN-KIND)
Recording Industry Association 1020 19th St., N.W., Suite 200 Washington, D.C. 20036	Meals & Entertainment	12/19/97	$2,100.00 (IN-KIND)
Perkins Coie 607 Fourteenth St., N.W. Washington, D.C. 20005	Legal	12/19/97	$5,607.58
NationsBank 730 15th St., N.W. Washington, D.C. 20005	Interest	12/23/97	$1,391.17
TOTAL THIS PAGE			$28,099.78
TOTAL THIS PERIOD			$28,099.78

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SCHEDULE I
(effective 1/1/91)

AGGREGATION PAGE
NON-FEDERAL ACCOUNTS OF NATIONAL PARTY COMMITTEES

(Use a separate Aggregation Page for each nonfederal account)

NAME OF FEDERAL COMMITTEE		
Democratic Senatorial Campaign Committee		
NAME OF ACCOUNT	COVERAGE PERIOD FROM 12/01/97	TO 12/31/97
Non-Federal Corporate II	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:	0.00	103,275.00
DISBURSEMENTS: (ATTACH SUPPORTING MEMO SCHEDULE B ITEMIZING DISBURSEMENTS AGGREGATING IN EXCESS OF $200 DURING THE CALENDAR YEAR)		
2. TRANSFERS TO FEDERAL OR ALLOCATION ACCOUNT FOR ALLOCABLE EXPENSES	0.00	0.00
3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS	0.00	0.00
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT	0.00	0.00
5. OTHER DISBURSEMENTS	0.00	0.00
6. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5)	0.00	0.00
SUMMARY		
7. BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST)	103,275.00	0.00
8. RECEIPTS (FROM LINE 1)	0.00	103,275.00
9. SUBTOTAL	103,275.00	103,275.00
10. DISBURSEMENTS (FROM LINE 6)	0.00	0.00
11. ENDING CASH ON HAND	103,275.00	103,275.00

9801210

SCHEDULE 1
(effective 1/1/91)

AGGREGATION PAGE
NON-FEDERAL ACCOUNTS OF NATIONAL PARTY COMMITTEES

(Use a separate Aggregation Page for each nonfederal account)

NAME OF FEDERAL COMMITTEE		
Democratic Senatorial Campaign Committee		
NAME OF ACCOUNT	COVERAGE PERIOD	
Non-Federal Individual	FROM 12/01/97	TO 12/31/97
	COLUMN A TOTAL THIS PERIOD	COLUMN B YEAR-TO-DATE
RECEIPTS (ATTACH SUPPORTING MEMO SCHEDULE A ITEMIZING RECEIPTS AGGREGATING IN EXCESS OF $200 DURING THE CALENDAR YEAR)		
1. TOTAL RECEIPTS:	188,732.52	902,621.83
DISBURSEMENTS: (ATTACH SUPPORTING MEMO SCHEDULE B ITEMIZING DISBURSEMENTS AGGREGATING IN EXCESS OF $200 DURING THE CALENDAR YEAR)		
2. TRANSFERS TO FEDERAL OR ALLOCATION ACCOUNT FOR ALLOCABLE EXPENSES	0.00	37,350.60
3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS	159,460.00	661,100.00
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT	0.00	0.00
5. OTHER DISBURSEMENTS	17,799.66	199,114.36
6. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5)	177,249.66	897,565.36
SUMMARY		
7. BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST)	21,492.80	27,919.19
8. RECEIPTS (FROM LINE 1)	188,732.52	902,621.83
9. SUBTOTAL	210,225.32	930,541.02
10. DISBURSEMENTS (FROM LINE 6)	177,249.66	897,565.36
11. ENDING CASH ON HAND	32,975.66	32,975.66

98020201

SCHEDULE A

ITEMIZED RECEIPTS

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

NAME/ADDRESS	OCCUPATION/ EMPLOYER	DATE	AMOUNT
Barnes, Ben 98 San Jacinto Blvd., Suite 200 Austin, TX 78701	Owner/ Entrecorp	12/31/97	$5,000.00
Cumming, Ian M. 529 East South Temple Salt Lake City, UT 84102	COB/ Leucadio Natl.Corporation	12/31/97	$15,000.00
Palm, Michael One Chase Manhattan Plaza, 44th F New York, NY 10005	President/ ZC Advisors	12/22/97	$20,000.00
Schwartz, Bernard L. 600 Third Ave., 38th Floor New York, NY 10016	Chairman, CEO/ Loral Corporation	12/15/97	$10,000.00
Corzine, Jon S. 85 Broad Street New York, NY 10004	President/ Goldman, Sachs & Co.	12/12/97	$15,000.00
Muller, David F. 30-31 Union Wharf Boston, MA 02109	President/ Mile Creek Capital	12/11/97	$6,959.10 (IN-KIND)
Muller, David F. 30-31 Union Wharf Boston, MA 02109	(Transfer from DSCC Federal) See Schedule H4	12/11/97	$4,523.42
Cafaro, John J. P.O. Box 2186 Youngstown, OH 44504	President/ Cafaro Construction	12/08/97	$25,000.00
Bergreen, Bernard D. 1060 Fifth Avenue New York, NY 10028	Executive/ Bernard D. Bergreen P.C.	12/05/97	$5,000.00
**Buell Tompkins, Susie 3 Embarcadero Center, Suite 2290 San Francisco, CA 94111	Retired	12/04/97	$2,250.00
TOTAL THIS PAGE			$108,732.52

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

NAME/ADDRESS	OCCUPATION/ EMPLOYER	DATE	AMOUNT
Victory In Washington 430 S. Capitol St., S.E. Washington, D.C. 20003	Transfer	12/9/97	$40,000.00
Victory In Washington 430 S. Capitol St., S.E. Washington, D.C. 20003	Transfer	12/10/97	$10,000.00
Victory in Washington 430 S. Capitol St., S.E. Washington, D.C. 20003	Transfer	12/3/97	$30,000.00

98020013

TOTAL THIS PAGE	$80,000.00
TOTAL THIS PERIOD	$188,732.62

**Transferred from Federal to Non-Federal per Contributor's request.

SCHEDULE B | ITEMIZED DISBURSEMENT | Page 1 of 1 Line Number 3

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

NAME/ADDRESS	PURPOSE	DATE	AMOUNT
Michigan Democratic Party 606 Townsend Rd. Lansing, MI 48933	Transfer	12/3/97	$27,000.00
Indiana Democratic Party 1 North Capitol, Suite 200 Indianapolis, IN 46204	Transfer	12/10/97	$86,250.00
South Dakota Democratic Party P.O. Box 737 Sioux Falls, SD 57101	Transfer	12/31/97	$23,000.00
Ohio Democratic Party 37 West Broad St., Suite 430 Columbus, OH 43215	Transfer	12/31/97	$23,200.00
TOTAL THIS PAGE			$159,450.00
TOTAL THIS PERIOD			$159,450.00

96020134

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

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

NAME/ADDRESS	PURPOSE	DATE	AMOUNT
DSCC Non-Federal Individual New York 55 East 42nd Street New York, NY 10017	Transfer	12/1/97	$10,000.00
Victory In Missouri 430 S. Capitol St., S.E. Washington, D.C. 20003	Transfer	12/10/97	$740.56
Victory In Washington 430 S. Capitol St., S.E. Washington, D.C. 20003	Transfer	12/19/97	$100.00
Muller, David F. 30-31 Union Wharf Boston, MA 02109	Catering/ Facilities	12/11/97	$6,959.10 (IN-KIND)
TOTAL THIS PAGE			$17,799.66
TOTAL THIS PERIOD			$17,799.66

98020015

SCHEDULE 1
(effective 1/1/91)

AGGREGATION PAGE
NON-FEDERAL ACCOUNTS OF NATIONAL PARTY COMMITTEES

(Use a separate Aggregation Page for each nonfederal account)

NAME OF FEDERAL COMMITTEE		
Democratic Senatorial Campaign Committee		
NAME OF ACCOUNT	COVERAGE PERIOD	
Non-Federal Labor	FROM 12/01/97	TO 12/31/97
	COLUMN A TOTAL THIS PERIOD	COLUMN B YEAR-TO-DATE
RECEIPTS [ATTACH SUPPORTING MEMO SCHEDULE A ITEMIZING RECEIPTS AGGREGATING IN EXCESS OF $200 DURING THE CALENDAR YEAR]		
1. TOTAL RECEIPTS:	0.00	43,175.00
DISBURSEMENTS: (ATTACH SUPPORTING MEMO SCHEDULE B ITEMIZING DISBURSEMENTS AGGREGATING IN EXCESS OF $200 DURING THE CALENDAR YEAR)		
2. TRANSFERS TO FEDERAL OR ALLOCATION ACCOUNT FOR ALLOCABLE EXPENSES	0.00	2,455.48
3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS	0.00	3,700.00
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT	0.00	0.00
5. OTHER DISBURSEMENTS	0.00	9,521.00
6. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5)	0.00	15,706.48
SUMMARY		
7. BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST)	27,744.34	276.82
8. RECEIPTS (FROM LINE 1)	0.00	43,175.00
9. SUBTOTAL	27,744.34	43,450.82
10. DISBURSEMENTS (FROM LINE 6)	0.00	15,706.48
11. ENDING CASH ON HAND	27,744.34	27,744.34

SCHEDULE 1
(effective 1/1/91)

AGGREGATION PAGE
NON-FEDERAL ACCOUNTS OF NATIONAL PARTY COMMITTEES

(Use a separate Aggregation Page for each nonfederal account)

NAME OF FEDERAL COMMITTEE		
Democratic Senatorial Campaign Committee		
NAME OF ACCOUNT	COVERAGE PERIOD	
Non-Federal Minnesota	FROM 12/01/87	TO 12/31/87
	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:	0.00	84,750.00
DISBURSEMENTS: (ATTACH SUPPORTING MEMO SCHEDULE B ITEMIZING DISBURSEMENTS AGGREGATING IN EXCESS OF $200 DURING THE CALENDAR YEAR)		
2. TRANSFERS TO FEDERAL OR ALLOCATION ACCOUNT FOR ALLOCABLE EXPENSES	0.00	0.00
3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS	0.00	84,750.00
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT	0.00	0.00
5. OTHER DISBURSEMENTS	0.00	0.00
6. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5)	0.00	84,750.00
SUMMARY		
7. BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST)	0.00	0.00
8. RECEIPTS (FROM LINE 1)	0.00	84,750.00
9. SUBTOTAL	0.00	84,750.00
10. DISBURSEMENTS (FROM LINE 6)	0.00	84,750.00
11. ENDING CASH ON HAND	0.00	0.00

SCHEDULE 1
(effective 1/1991)

AGGREGATION PAGE
NON-FEDERAL ACCOUNTS OF NATIONAL PARTY COMMITTEES

(Use a separate Aggregation Page for each nonfederal account)

NAME OF FEDERAL COMMITTEE		
Democratic Senatorial Campaign Committee		
NAME OF ACCOUNT	COVERAGE PERIOD	
Non-Federal Mixed	FROM 12/01/97	TO 12/31/97
	COLUMN A TOTAL THIS PERIOD	COLUMN B YEAR-TO-DATE
RECEIPTS (ATTACH SUPPORTING MEMO SCHEDULE A ITEMIZING RECEIPTS AGGREGATING IN EXCESS OF $200 DURING THE CALENDAR YEAR)		
1. TOTAL RECEIPTS:	43,617.78	405,816.40
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	12,581.80	360,794.68
3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS	0.00	0.00
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT	0.00	0.00
5. OTHER DISBURSEMENTS	0.00	23,203.00
6. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5)	12,581.80	383,997.68
SUMMARY		
7. BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST)	9,008.74	18,225.00
8. RECEIPTS (FROM LINE 1)	43,617.78	405,816.40
9. SUBTOTAL	52,626.52	424,042.40
10. DISBURSEMENTS (FROM LINE 6)	12,581.80	383,997.68
11. ENDING CASH ON HAND	40,044.72	40,044.72

SCHEDULE A

ITEMIZED RECEIPTS

Line Number 1

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

NAME/ADDRESS	DATE	AMOUNT
Tobacco Institute 1875 I Street, N.W., Suite 800 Washington, D.C. 20006	12/31/97	$30,000.00
American Meat Institute Political Action Committee 1700 N. Moore Street, Suite 1800 Arlington, VA 22209	12/19/97	$1,000.00
Civil Justice For America 430 S. Capitol St., S.E., Washington, D.C. 20003	12/9/97	$3,125.00
Civil Justice For America 430 S. Capitol St., S.E., Washington, D.C. 20003	12/23/97	$650.11
Philadelphia Victory '97 430 S. Capitol St., S.E., Washington, D.C. 20003	12/23/97	$8,842.67

TOTAL THIS PAGE	$43,617.78
TOTAL THIS PERIOD	$43,617.78

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SCHEDULE B

ITEMIZED
DISBURSEMENT

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

NAME/ADDRESS	PURPOSE	DATE	AMOUNT
DSCC 430 S. Capitol Street, S.E. Washington, D.C. 20003	TRANSFER	12/11/97	$3,150.00
DSCC 430 S. Capitol Street, S.E. Washington, D.C. 20003	TRANSFER	12/31/97	$201.95
DSCC 430 S. Capitol Street, S.E. Washington, D.C. 20003	TRANSFER	12/31/97	$9,229.85
TOTAL THIS PAGE			$12,581.80
TOTAL THIS PERIOD			$12,581.80

98020120

SCHEDULE 1
(effective 1/1/91)

AGGREGATION PAGE
NON-FEDERAL ACCOUNTS OF NATIONAL PARTY COMMITTEES

(Use a separate Aggregation Page for each nonfederal account)

NAME OF FEDERAL COMMITTEE		
Democratic Senatorial Campaign Committee		
NAME OF ACCOUNT	COVERAGE PERIOD FROM 12/01/97	TO 12/31/97
Non-Federal New York	COLUMN A TOTAL THIS PERIOD	COLUMN B YEAR-TO-DATE
RECEIPTS (ATTACH SUPPORTING MEMO SCHEDULE A ITEMIZING RECEIPTS AGGREGATING IN EXCESS OF $200 DURING THE CALENDAR YEAR)		
1. TOTAL RECEIPTS:	10,000.00	57,500.00
DISBURSEMENTS: (ATTACH SUPPORTING MEMO SCHEDULE B ITEMIZING DISBURSEMENTS AGGREGATING IN EXCESS OF $200 DURING THE CALENDAR YEAR)		
2. TRANSFERS TO FEDERAL OR ALLOCATION ACCOUNT FOR ALLOCABLE EXPENSES	0.00	0.00
3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS	10,000.00	57,150.00
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT	0.00	0.00
5. OTHER DISBURSEMENTS	27.68	135.68
6. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5)	10,027.68	57,285.68
SUMMARY		
7. BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST)	242.20	0.00
8. RECEIPTS (FROM LINE 1)	10,000.00	57,500.00
9. SUBTOTAL	10,242.20	57,500.00
10. DISBURSEMENTS (FROM LINE 6)	10,027.68	57,285.68
11. ENDING CASH ON HAND	214.32	214.32

98020211

SCHEDULE A

ITEMIZED
RECEIPTS

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE
NON FEDERAL NEW YORK
DECEMBER 1 - 31, 1997

NAME/ADDRESS		DATE	AMOUNT
DSCC Non-Federal Individual 430 S. Capitol St., S.E. Washington, D.C. 20003	Transfer	12/1/97	$10,000.00
TOTAL THIS PAGE			$10,000.00
TOTAL THIS PERIOD			$10,000.00

9800122

SCHEDULE B | ITEMIZED DISBURSEMENT | Page 1 of 1 Line Number 3

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE
NON FEDERAL NEW YORK
DECEMBER 1 - 31, 1997

NAME/ADDRESS		DATE	AMOUNT
New York State Democratic Party 30 East 29th Street New York, NY 10016	Transfer	12/1/97	$10,000.00
TOTAL THIS PAGE			$10,000.00
TOTAL THIS PERIOD			$10,000.00

9802023

SCHEDULE B

ITEMIZED
DISBURSEMENT

Line Number 5

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE
NON FEDERAL NEW YORK
DECEMBER 1 - 31, 1997

NAME/ADDRESS		DATE	AMOUNT
Fleet Bank 56 East 42nd Street New York, NY 10017	Bank Charges	12/15/97	$27.88

TOTAL THIS PAGE $27.88

TOTAL THIS PERIOD $27.88

98003024

SCHEDULE 1
(effective 1/1/91)

AGGREGATION PAGE
NON-FEDERAL ACCOUNTS OF NATIONAL PARTY COMMITTEES

(Use a separate Aggregation Page for each nonfederal account)

NAME OF FEDERAL COMMITTEE Democratic Senatorial Campaign Committee		
NAME OF ACCOUNT Non-Federal PAC	COVERAGE PERIOD FROM 12/01/97	TO 12/31/97
	COLUMN A TOTAL THIS PERIOD	COLUMN B YEAR-TO-DATE
RECEIPTS (ATTACH SUPPORTING MEMO SCHEDULE A ITEMIZING RECEIPTS AGGREGATING IN EXCESS OF $200 DURING THE CALENDAR YEAR) 1. TOTAL RECEIPTS:	10,115.50	107,465.50
DISBURSEMENTS: (ATTACH SUPPORTING MEMO SCHEDULE B ITEMIZING DISBURSEMENTS AGGREGATING IN EXCESS OF $200 DURING THE CALENDAR YEAR) 2. TRANSFERS TO FEDERAL OR ALLOCATION ACCOUNT FOR ALLOCABLE EXPENSES	0.00	82,264.41
3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS	0.00	13,300.00
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT	0.00	0.00
5. OTHER DISBURSEMENTS	70.00	19,171.00
6. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5)	70.00	94,735.41
SUMMARY		
7. BEGINNING CASH ON HAND (FOR COLUMB B USE CASH AS OF JANUARY 1ST)	16,843.81	14,159.22
8. RECEIPTS (FROM LINE 1)	10,115.50	107,465.50
9. SUBTOTAL	26,959.31	121,624.72
10. DISBURSEMENTS (FROM LINE 6)	70.00	94,735.41
11. ENDING CASH ON HAND	26,889.31	26,889.31

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SCHEDULE A

ITEMIZED
RECEIPTS

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

NAME/ADDRESS		DATE	AMOUNT
Coca-Cola Company Nonpartisan Comm For Good G'vnt PAC P.O. Box Drawer 1734 Atlanta, GA 30301		12/12/97	$70.00 (IN-KIND)
Coca-Cola Company Nonpartisan Comm.For Good Government PAC P.O. Box Drawer 1734 Atlanta, GA 30301	(Transfer from DSCC Federal) See Schedule H4	12/12/97	$45.50
American Council of Life Insurance PAC 1001 Pennsylvania Ave., N.W. Washington, D.C. 20004		12/31/97	$5,000.00
United Parcel Service UPSPAC 316 Pennsylvania Ave., S.E. Washington, D.C. 20003		12/31/97	$5,000.00
TOTAL THIS PAGE			$10,115.50
TOTAL THIS PERIOD			$10,115.50

28030225

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

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

NAME/ADDRESS	DATE	AMOUNT
Coca-Cola Company NonPartisan Comm. For Good Government PAC P.O. Box Drawer 1734 Atlanta, GA 30301	12/12/97	$70.00 (IN-KIND)
TOTAL THIS PAGE		$70.00
TOTAL THIS PERIOD		$70.00

98020012027

Democratic Senatorial Campaign Committee

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

Internet: info@dscc.org

J. Robert Kerrey, NE
Chairman

Robert G. Torricelli, NJ
Vice Chairman

Program Chairs

Majority Trust
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Kent Conrad, ND

Roundtable
Richard H. Bryan, NV
Jack Reed, RI

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

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

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

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

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

These schedules are provided for informational purposes only.

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

SCHEDULE A

ITEMIZED NON-FEDERAL MIXED RECEIPTS
VICTORY IN MISSOURI
MEMO ENTRY

**Together for Kids 301 Sovereign, Suite 208 St. Louis, MO 63011	12/5/97	$ (5,000.00)

Subtotal of Receipts This Page	**$ (5,000.00)**
Total This Period	**$ (5,000.00)**

** Contribution refunded per contributor's request 12/05/97

9600012029

SCHEDULE A

ITEMIZED NON-FEDERAL MIXED RECEIPTS
CIVIL JUSTICE FOR AMERICA
MEMO ENTRY

Nurenberg, Plevin, Heller & McCarthy Co. L.P.A. 1370 Ontario Street, 1st Floor Cleveland, OH 44113	12/8/98	$ 2,500.00

Subtotal of Receipts This Page	**$ 2,500.00**
TOTAL THIS PERIOD	**$ 2,500.00**

98020312030

GARY L. SISCO
SECRETARY

PAMELA S. GAVIN
SUPERINTENDENT

Hart Building
Suite 232
Washington, DC 20510-7116
Phone: 202-224-0322

United States Senate

OFFICE OF PUBLIC RECORDS

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Postmarked

___ **NO POSTMARK**

___ **POSTMARK ILLEGIBLE**

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Preparer — **Date Prepared**

9802001231