REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

USE PEC MAILING LABEL OR TYPE OR PRINT

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

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

CITY, STATE and ZIP CODE
Washington, DC 20003

SECRETARY OF THE SENATE
95 OCT 21 PM 12:13

2. FEC IDENTIFICATION NUMBER
C00042366

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

4. TYPE OF REPORT

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

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

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

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

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

95020093879

SUMMARY 5. Covering Period 9/1/95 through 9/30/95	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, 19 95		$ 20,423.86
(b) Cash on Hand at Beginning of Reporting Period	$ 122,083.99	
(c) Total Receipts (from Line 19)	$ 792,804.78	$ 7,173,082.23
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 914,888.77	$ 7,193,506.09
7. Total Disbursements (from Line 30)	$ 677,313.17	$ 6,955,930.49
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 237,575.60	$ 237,575.60
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)	$ 79,069.22	

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

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

Type or Print Name of Treasurer
Donald J. Foley

Signature of Treasurer

Date
10/20/95

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

FEC FORM 3X
(revised 3/93)

4-00173

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

(revised 1/1/91)

NAME OF COMMITTEE: Democratic Senatorial Campaign Committee

REPORT COVERING PERIOD FROM 9/1/95 TO 9/30/95

	COLUMN A Total This Period	COLUMN B Calendar Year	
I. Receipts			
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees			
i. Itemized (use Schedule A)	225,968.69	2,379,065.95	11(a)
ii. Unitemized	325,574.17	2,405,353.99	11(a)
iii. Total (add i and ii) ➤	551,542.86	4,784,419.94	11(a)
b. Political Party Committees	.00	.00	11(b)
c. Other Political Committees (such as PACs)	74,000.00	1,818,000.00	11(c)
d. Total Contributions (add a iii, b and c) ➤	625,542.86	6,602,419.94	11(d)
12. Transfers From Affiliated/Other Party Committees	113,733.95	343,663.22	12
13. All Loans Received	.00	.00	13
14. Loan Repayments Received	.00	.00	14
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	2,479.20	28,221.49	15
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	.00	.00	16
17. Other Federal Receipts (Dividends, Interest, etc.)	7,930.89	24,438.03	17
18. Transfers from Nonfederal Account for Joint Activity	43,117.88	174,339.55	18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	792,804.78	7,173,082.23	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤	749,686.90	6,998,742.68	20
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share	219,242.00	594,385.38	21(a)(i)
ii. Non-Federal Share	80,110.06	209,972.67	21(a)(ii)
b. Other Federal Operating Expenditures	376,661.11	3,895,485.99	21(b)
c. Total Operating Expenditures (add a i, a ii, and b) ➤	676,013.17	4,699,844.04	21(c)
22. Transfers to Affiliated/Other Party Committees	.00	.00	22
23. Contributions to Federal Candidates/Committees and Other Political Committees	.00	87,500.00	23
24. Independent Expenditures (use Schedule E)	.00	.00	24
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)	1,300.00	104,037.90	25
26. Loan Repayments Made	.00	2,000,000.00	26
27. Loans Made	.00	.00	27
28. Refunds of Contributions To:			
a. Individuals/Persons Other Than Political Committees	.00	27,674.26	28(a)
b. Political Party Committees	.00	.00	28(b)
c. Other Political Committees (such as PACs)	.00	750.00	28(c)
d. Total Contribution Refunds (add a, b and c) ➤	.00	28,424.26	28(d)
29. Other Disbursements	.00	36,124.29	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	677,313.17	6,955,930.49	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	597,203.11	6,745,957.82	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	625,542.86	6,602,419.94	32
33. Total Contribution Refunds (from line 28d)	.00	28,424.26	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	625,542.86	6,573,995.68	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	595,903.11	4,489,871.37	35
36. Offsets to Operating Expenditures (from line 15)	2,479.20	28,221.49	36
37. Net Operating Expenditures (subtract line 36 from 35) ➤	593,423.91	4,461,649.88	37

SCHEDULE D
(Revised 3/80)

DEBTS AND OBLIGATIONS
Excluding Loans

Page ___ of ___ for
LINE NUMBER: D
(Use separate schedule for each numbered line)

Name of Committee (In Full)	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
Democratic Senatorial Campaign Committee				
A. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Brock Adams Senate Committee 1191 Second Street, 18th Floor Seattle, WA 98101-2939 *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)				1,063.00
4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)				

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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 Nature of Debt (Purpose): Printing/ Mailhouse/ Delivery/ Consulting/ Profess.Services/	130,006.73	219,767.58	277,466.92	72,307.39
Cashiering & Management Services 8133 Leesburg Pike, #450 Vienna, VA 22182 Nature of Debt (Purpose): Cashiering	4,093.32	6,761.83	4,093.32	6,761.83
Public Interest Data, Inc. 5113 Leesburg Pike, #300 Falls Church, VA 22041 Nature of Debt (Purpose): Data Processing/ Computer Service	1,080.86	9,366.04	10,446.90	.00
Nature of Debt (Purpose):				
Nature of Debt (Purpose):				
Nature of Debt (Purpose):				
SUBTOTALS This Period This Page				79,069.22
TOTAL This Period				79,069.22

SCHEDULE A — ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Bonnie Ackley 907 Berkshire Ann Arbor, MI 48104	Retired Y-T-D $750.00	9/28/95	$250.00
J. Gregory Allen 3101 Pinehurst Drive Montgomery, AL 36111	Self Attorney Y-T-D $1,000.00	9/12/95	$1,000.00
Philip S Anderson 450 North 4th Street River Falls, WI 54022	Retired Y-T-D $325.00	9/5/95	$50.00
Mary Antaya 720 Vets. Memorial Pkwy East Providence, RI 02914	Retired Y-T-D $500.00	9/27/95	$500.00
Brian J. Anziska 75 Elizabeth Road New Rochelle, NY 10804	Brooklyn School System Professor Y-T-D $250.00	9/22/95	$40.00
Ray E. Auel 17410 S.W. Parrett Mountain Rd. Sherwood, OR 97140	Self Y-T-D $550.00	9/20/95	$250.00

Subtotal of Receipts This Page $2,090.00

SCHEDULE A

ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Kenneth E. Badon 1318 Ryan St. Lake Charles, LA 70602	Badon & Ranier Attorney Y-T-D $10,500.00	9/28/95	$2,500.00
Robert Bain 144 South Main Street W Hartford, CT 06107	Retired Y-T-D $280.00	9/27/95	$50.00
Andrew S. Bajer 2830 Elinor Street Eugene, OR 97403	Information Requested Y-T-D $287.00	9/12/95	$100.00
Elizabeth E Baker 1000 Vicars Landing Way Apartment I103 Ponte Vedra, FL 32082	Retired Y-T-D $532.00	9/1/95 9/18/95 9/29/95	$100.00 $250.00 $130.00
John Bane 883 Brookleigh Court Winston Salem, NC 27104	Information Requested Y-T-D $550.00	9/12/95	$50.00
Quinten Barbee 215 Peabody Street, NE Washington, DC 20011	Retired Y-T-D $495.00	9/26/95 9/6/95	$64.00 $108.00

Subtotal of Receipts This Page $3,352.00

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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
A L Barnes 2405 Balmeade Brownwood, TX 76801	Retired Y-T-D $270.00	9/1/95	$250.00
Elizabeth Barnhill 1329 Shearron Court Murfreesboro, TN 37130	Retired Y-T-D $440.00	9/16/95 9/17/95 9/17/95 9/28/95	$10.00 $10.00 $10.00 $50.00
Robert W. Barrie 1919 Pennsylvania Avenue, NW Suite 800 Washington, DC 20006	O'Connor & Hannan Attorney Y-T-D $5,000.00	9/26/95	$5,000.00
Elaine Bates 1400 NW 94th Avenue Portland, OR 97229	Retired Y-T-D $232.00	9/6/95	$100.00
Blair E Bateon 1692 Laurel Street Jackson, MS 39202	University Of Mississippi Physician Y-T-D $300.00	9/6/95	$100.00
Edward A Bayer 26381 La Bajada Aliso Viejo, CA 92656	Self Attorney Y-T-D $500.00	9/21/95	$500.00

Subtotal of Receipts This Page $1,030.00

SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Harry Beagles 3431 12th Avenue Sarasota, FL 34237	Retired Y-T-D $230.00	9/6/95	$30.00
Helen P. Beard 1824 Clayton Avenue Lynchburg, VA 24503	Information Requested Y-T-D $310.00	9/1/95	$40.00
Jere L. Beasley 218 Commerce Street Montgomery, AL 36104	Beasley, Wilson, Allen & Crow PC Attorney Y-T-D $1,000.00	9/12/95	$1,000.00
Seymour Bergen 771 Suthampton Palo Alto, CA 94303	Information Requested Y-T-D $300.00	9/12/95	$100.00
Jack Bergman 28600 Wagon Road Agoura, CA 91301	Self Attorney Y-T-D $10,000.00	9/30/95 9/30/95	$5,000.00 $5,000.00
Bryan P Bergson 27020 Cedar Road Apartment 104-1 Beachwood, OH 44122	Retired Y-T-D $240.00	9/28/95	$100.00

Subtotal of Receipts This Page $11,270.00

SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Lorna Barnard 4 Kingswood Dr Orangeburg, NY 10962	Retired Y-T-D $250.00	9/28/95	$250.00
Ester Bisci 553 N Biscayne River Dr Miami, FL 33169	Information Requested Y-T-D $245.00	9/6/95	$40.00
Rosa Black 4084 West 4835 South Salt Lake City, UT 84118	Homemaker Y-T-D $240.00	9/26/95 9/27/95	$40.00 $40.00
Deborah Blankenberg 18007 Longhorn Lane Chino, CA 91709	Information Requested Y-T-D $220.00	9/25/95 9/4/95 9/5/95	$20.00 $40.00 $40.00
Helen Boland 460 Lemont Dr Lexington, KY 40503	Retired Y-T-D $315.00	9/20/95	$25.00
Thomas N. Borman 3300 Northwest Center 90 South Seventh Street Minneapolis, MN 55402	Maslon, Edelman, Borman & Brand Attorney Y-T-D $10,000.00	9/1/95	$5,000.00

Subtotal of Receipts This Page $5,495.00

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SCHEDULE A

ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Joseph Bradley 120 North Palmetto Avenue Flagler Beach, FL 32136	Self Physician Y-T-D $300.00	9/21/95 9/26/95	$50.00 $100.00
P A Branch 331 Thomas Road Mc Murray, PA 15317	Retired Y-T-D $300.00	9/6/95	$100.00
Harry Branch 2012 Water Street S.W. Olympia, WA 98501	Retired Y-T-D $300.00	9/6/95	$100.00
Rebecca Brinkley 211 West Oak Street Apartment 824 Louisville, KY 40203	Self Attorney Y-T-D $500.00	9/27/95	$500.00
Edward M Brooks 742 Brookridge Drive N.e. Atlanta, GA 30306	Retired Y-T-D $255.00	9/14/95 9/20/95	$30.00 $15.00
Martha Brooks 8103 Hampden Lane Street Bethesda, MD 20814	Homemaker Y-T-D $250.00	9/25/95	$25.00

Subtotal of Receipts This Page $920.00

SCHEDULE A

ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Douglas T. Brown 68 Cumberland St. Plaza Center Woonsockett, RI 02895	Keough Kerby Assoc., Inc. President Y-T-D $1,000.00	9/12/95	$1,000.00
Dean B Brown Route 1, Box 50 Kremlin, OK 73753	Retired Y-T-D $225.00	9/21/95	$40.00
Isabel Brown 610 Broad Street Apartment E1-2 Grinnell, IA 50112	Retired Y-T-D $230.00	9/25/95	$20.00
Gerard Brown 5112 Dunes Court Charlotte, NC 28226	Retired Y-T-D $210.00	9/28/95 9/29/95 9/29/95	$25.00 $25.00 $25.00
Arthur Budinko Box 524 Aliquippa, PA 15001	Retired Y-T-D $3,500.00	9/28/95	$1,000.00
Jack Bulmash 851 North Dearborn Street Chicago, IL 60610	Self-employed Physician Y-T-D $500.00	9/25/95	$500.00

Subtotal of Receipts This Page $2,635.00

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SCHEDULE A

ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Dan Burge 3979 Pinehill Place N.W. Atlanta, GA 30342	Retired Y-T-D $250.00	9/6/95	$100.00
Edward J. Buskin 112 Herman Blvd. Franklin Square, NY 11010	New York City Clerk Y-T-D $400.00	9/26/95	$100.00
Arnold R Butler 155 Brookline Street Chestnut Hill, MA 02167	Information Requested Y-T-D $500.00	9/19/95	$250.00
Andrew W. Byrd 201 Fourth Avenue North Suite 1250 Nashville, TN 37219	Andrew Byrd & Co. President Y-T-D $10,000.00	9/6/95	$8,557.69
Dora Cabral 1101 East Camino Real Arcadia, CA 91006	Homemaker Y-T-D $250.00	9/5/95	$25.00
Leona Carney 38 Livingston St Brooklyn, NY 11201	Information Requested Y-T-D $600.00	9/28/95 9/28/95	$100.00 $200.00

Subtotal of Receipts This Page $9,332.69

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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
Sam L Carothers 2107 Dudley Street Texarkana, AR 75502	Self Attorney	9/16/95	$500.00
	Y-T-D $500.00		
John B. Carroll 409 Elliott Road North Chapel Hill, NC 27514	Information Requested	9/20/95 9/29/95	$20.00 $25.00
	Y-T-D $205.00		
Victor M. Carter 10375 Wilshire Blvd #D Los Angeles, CA 90024	Information Requested	9/7/95	$250.00
	Y-T-D $250.00		
Nello R. Castellini 1405 Vegas Valley Dr #233 Las Vegas, NV 89109	Retired	9/8/95	$100.00
	Y-T-D $350.00		
John J. Chapman Post Office Box 23 Red Hook, NY 12571	Retired	9/19/95 9/20/95	$30.00 $10.00
	Y-T-D $250.00		
Pauline Chase 251 Bessie Road Piedmont, SC 29673	Retired	9/6/95	$100.00
	Y-T-D $300.00		

Subtotal of Receipts This Page $1,035.00

9609391

SCHEDULE A

ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
William Cheek 1808 West End Suite 515 Nashville, TN 37203	Tennessee State Party Chair Y-T-D $1,000.00	9/5/95	$1,000.00
Phoury Chhun 914 White Knoll Dr Apt 2 Los Angeles, CA 90012	LA County Gain Services Y-T-D $1,200.00	9/5/95	$100.00
Florence Christensen 10850 Green Mountian Circle Columbia, MD 21044	Information Requested Y-T-D $405.00	9/17/95 9/18/95 9/18/95 9/27/95 9/6/95	$15.00 $15.00 $15.00 $20.00 $40.00
E J Church 2901 West 119th Street Shawnee Mission, KS 66209	Retired Y-T-D $250.00	9/29/95	$150.00
Mary C. Cockey 108 N. Higgins St. Easton, MD 21601	Information Requested Y-T-D $420.00	9/21/95	$30.00

Subtotal of Receipts This Page $1,385.00

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SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
William Coffenberry 163u 20th Street Bettendorf, IA 52722	Retired Y-T-D $285.00	9/6/95 9/7/95 9/7/95	$75.00 $75.00 $75.00
Marjorie T Coleman 15 Willow Street Brooklyn, NY 11201	Self-employed Attorney Y-T-D $1,000.00	9/20/95	$1,000.00
Shirley Collins 159 W 53rd St. #19g New York, NY 10019	Information Requested Y-T-D $400.00	9/22/95	$100.00
Norman B. Colthup 71 Strawberry Hill Ave. Apt. 704 Stamford, CT 06902	Information Requested Y-T-D $268.00	9/20/95 9/20/95 9/29/95	$20.00 $12.00 $30.00
Frank Contarino 167 Island Parkway East Island Park, NY 11558	Retired Y-T-D $500.00	9/21/95	$500.00
Ivan Coryell 2101 Walnut Street Apartment 208 Philadelphia, PA 19103	Retired Y-T-D $215.00	9/28/95	$37.00

Subtotal of Receipts This Page $1,924.00

SCHEDULE A — ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Larry M Cousins 5001 Hastings Road San Diego, CA 92116	Physician Y-T-D $350.00	9/29/95	$50.00
Dolly Crane 1852 Bret Harte Palo Alto, CA 94303	Retired Y-T-D $210.00	9/29/95 9/5/95	$20.00 $30.00
Lavonne Crutchfield 2123 Espana Court Davis, CA 95616	Retired Y-T-D $250.00	9/27/95 9/5/95	$20.00 $30.00
Arnold Cutler 155 Brookline Street Boston College, MA 02167	Lourie & Cutler Attorney Y-T-D $2,200.00	9/12/95	$100.00
Hampton Davis 7922 Mesa Trails Cir Austin, TX 78731	Retired Y-T-D $260.00	9/5/95	$40.00
Barbara Dempsey 947 Main Street Winchester, MA 01890	Retired Y-T-D $240.00	9/28/95	$40.00

Subtotal of Receipts This Page $340.00

95039094

SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Virginia Detwiler 10202 S.e. 28th Bellevue, WA 98004	Self-employed Family Manager Y-T-D $225.00	9/18/95	$75.00
Ewald Dill 390 Gardners Row Appleton, WI 54915	Retired Y-T-D $630.00	8/1/95 8/20/95 9/6/95	$20.00 $35.00 $15.00
William Divers 1923 E. Joyce Street Fayetteville, AR 72703	Retired Y-T-D $1,300.00	9/5/95	$1,000.00
Vesta S. Downer 909 Hillwood Avenue Falls Church, VA 22042	Information Requested Y-T-D $285.00	9/1/95	$50.00
Lloyd E Droake 3110 Udall Street San Diego, CA 92106	Retired Y-T-D $250.00	9/29/95	$150.00
Edward B. Dulcan 6300 Stevenson Ave. #110 Alexandria, VA 22304	Retired Y-T-D $345.00	9/13/95 9/29/95	$50.00 $30.00

Subtotal of Receipts This Page $1,425.00

SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Peggy H Duncan 2516 Teal Road Wilmington, DE 19805	Retired Y-T-D $270.00	9/8/95	$30.00
David Durand 212 Follen Road Lexington, MA 02173	Retired Y-T-D $440.00	9/18/95	$40.00
Charles Dyson 565 Fifth Avenue Fourth Floor New York, NY 10017	Dyson Kissner Moran Corporation Chairman Y-T-D $5,000.00	9/19/95	$5,000.00
Esther Eakin 1603 Scenic Dr Austin, TX 78703	Retired Y-T-D $400.00	9/5/95 9/6/95	$100.00 $100.00
Eyvind A. Earle 2900 Santa Lucia Ave Carmel, CA 93923	Self Artist Y-T-D $325.00	9/1/95	$50.00
Arthur J. Ernst 1519 Holman Avenue Covington, KY 41011	Retired Y-T-D $364.00	9/13/95 9/20/95	$40.00 $16.00

Subtotal of Receipts This Page $5,376.00

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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
Frederick E. Ewing Rr 1 Box 415c Hanson, WA 98831	Information Requested Y-T-D $350.00	9/6/95	$200.00
Kenneth Farkes 6416 Montgomery Road #11 Cincinnati, OH 45213	Cincinnati Gas & Electric Clerk Y-T-D $450.00	9/26/95	$100.00
Mary K. Feldman 7117 Poplar Avenue Takoma Park, MD 20912	Information Requested Y-T-D $408.00	9/20/95	$32.00
Robert Ferris 9 Ruby Place Newark, NJ 07104	Retired Y-T-D $220.00	9/10/95 9/11/95 9/11/95	$40.00 $40.00 $40.00
Ordell Fipps 250 W. 100 Street #619 New York, NY 10025	Eichner Leeds Superintendent Y-T-D $600.00	9/20/95	$50.00
Frieda Firstenberg 1180 Midland Ave Bronxville, NY 10708	Homemaker Y-T-D $508.00	9/1/95	$100.00

Subtotal of Receipts This Page $602.00

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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
Beulah Fontaine 709 S. Third St., Apt. 226 Louisville, KY 40202	Information requested Y-T-D $300.00	9/6/95	$100.00
Charles Forrester 6527 East 89th Tulsa, OK 74133	Information Requested Y-T-D $250.00	9/29/95 9/5/95	$30.00 $50.00
Bertha Foster 1409 Greenwood Terrace Berkeley, CA 94708	Retired Y-T-D $500.00	9/12/95	$100.00
L A Freeman 1127 Glengarry Drive Walnut Creek, CA 94596	Self-employed Exec Y-T-D $300.00	9/12/95 9/7/95	$200.00 $100.00
Cynthia Friedman 5610 Wisconsin Avenue Apartment 103 Chevy Chase, MD 20815	Union Real Estate Co. Executive Y-T-D $20,000.00	9/27/95	$5,000.00
Joyce Friedman 2937 25th Avenue San Francisco, CA 94132	Self Writer Y-T-D $250.00	9/5/95	$250.00

Subtotal of Receipts This Page $6,830.00

SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Bob Gage 11 Old Stonehill Road Pound Ridge, NY 10576	Retired Y-T-D $300.00	9/12/95	$100.00
R Gallagher 15943 Burgess Road La Pine, OR 97739	Retired Y-T-D $226.00	9/12/95	$10.00
Vh Gansberger 8545 Carmel Valley Road Carmel, CA 93923	Retired Y-T-D $300.00	9/6/95	$100.00
Charles Gardiner 52 Bridge St Manchester, MA 01944	Self Accountant Y-T-D $250.00	9/22/95	$250.00
Emily Greenfield Gersh 7606 Royal Dominion Dr Bethesda, MD 20817	Homemaker Y-T-D $4,000.00	9/30/95	$4,000.00
Anne Gleacher 1133 Fifth Avenue New York, NY 10128	Volunteer Y-T-D $1,500.00	9/20/95	$1,500.00

Subtotal of Receipts This Page $5,960.00

SCHEDULE A — ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Paul Goldenberg 500 North Harbor La Habra, CA 90631	Paul's Big Screen TVs Owner Y-T-D $725.00	9/26/95	$375.00
Lucile Goodrich 2022 Granada Avenue San Diego, CA 92106	Retired Y-T-D $500.00	9/19/95 9/29/95	$200.00 $150.00
Elinor Goodspeed 1401 N Street, N. W. Apartment 601 Washington, DC 20005	Retired Y-T-D $600.00	9/1/95	$250.00
E C Gordon 764 South Main Street Fort Scott, KS 66701	Retired Y-T-D $375.00	9/29/95	$375.00
Ronald Gould 8277 West Mercer Way Mercer Island, WA 98040	Retired Y-T-D $230.00	9/6/95	$30.00
Reyla Graber 3120 La Cresta Alameda, CA 94502	Retired Y-T-D $350.00	9/19/95	$250.00

Subtotal of Receipts This Page $1,430.00

SCHEDULE A

ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Gibson Gray 3630 Kale Drive Lumberton, NC 28358	Pembroke State Univ Teacher Y-T-D $295.00	9/27/95	$70.00
Steven W Greer 29 Louders Lane Jamaica Plain, MA 02130	Self Attorney Y-T-D $250.00	9/28/95	$50.00
Thomas N. E. Greville 228 Turkey Ridge Road Charlottesville, VA 22903	Retired Y-T-D $300.00	9/13/95	$100.00
Gertrude Grieb 675 Lake Street, Apartment 143 Oak Park, IL 60301	Homemaker Y-T-D $225.00	9/28/95	$225.00
Richard Griffith 1000 6th Avenue West Brandon, OR 97411	Retired Y-T-D $300.00	9/11/95	$100.00
Michael Grilli 6 Blackstone Valley Place Lincoln, RI 02865	Beta Engineering CEO Y-T-D $1,000.00	9/12/95	$1,000.00

Subtotal of Receipts This Page $1,545.00

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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
Vinod Gupta 5711 South 86th Circle P.O. Box 27367 Omaha, NE 68127	American Business Information, Inc. President Y-T-D $20,000.00	9/30/95	$20,000.00
James Hackett 130 Bowdoin St., #1104 Boston, MA 02108	RML Corporation Vice President Y-T-D $500.00	9/12/95	$500.00
R Lloyd Hackwell 620 Dolly Road Hopkinton, NH 03229	Retired Y-T-D $225.00	9/6/95	$225.00
Kathryn Walt Hall 750 N. St. Paul Suite 200 Dallas, TX 75201	Hall Financial Group Executive Y-T-D $10,000.00	9/29/95	$5,000.00
Craig Hall 750 N. St. Paul Suite 200 Dallas, TX 75201	Hall Financial Group Chairman of the Board Y-T-D $20,000.00	9/30/95	$5,000.00

Subtotal of Receipts This Page $30,725.00

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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
Lloyd J. Hardison 1116 45th Avenue N St. Petersburg, FL 33703	Retired Y-T-D $225.00	9/28/95	$100.00
Wayne V. Hawley 1926 3 Street Brookings, SD 57006	Retired Y-T-D $430.00	9/5/95	$30.00
Harvey Heller 1458 Grandview Glendale, CA 91201	Retired Y-T-D $300.00	9/6/95	$50.00
Helm, Pletcher, Bowen & Saunders 2700 America Tower 2929 Allen Parkway at Waugh Houston, TX 77019	PARTNERSHIP BREAKDOWN ATTACHED Y-T-D $20,000.00	9/20/95	$20,000.00
Blayne Herrick 7709 Wood Duck Drive Boca Raton, FL 33434	Homemaker Y-T-D $20,000.00	9/30/95	$10,000.00
Joseph Higgins 5546-B Rayo Del Sol Laguna Hills, CA 92653	Retired Y-T-D $400.00	9/5/95	$100.00

Subtotal of Receipts This Page $30,280.00

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SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Ralph F. Hirschmann 740 Palmer Place Blue Bell, PA 19422	University of PA Professor	9/28/95	$200.00
	Y-T-D $500.00		
Hogan, Smith, and Alspaugh 3323 2nd Avenue North Birmingham, AL 35203	PARTNERSHIP BREAKDOWN ATTACHED	9/12/95	$1,000.00
	Y-T-D $1,000.00		
Bernard Hollander 6633 North Lincoln Avenue Lincolnwood, IL 60645	ITEX Company President	9/21/95	$5,000.00
	Y-T-D $5,000.00		
William L. Holt 40 Autumn Driv #126 Slingerlands, NY 12159	Information Requested	9/19/95	$500.00
		9/21/95	$200.00
	Y-T-D $2,000.00	9/25/95	$250.00
		9/26/95	$500.00
Samuel Hopkins Po Box 974 Carmel Valley, CA 93924	Information Requested	9/12/95	$100.00
	Y-T-D $500.00		
Jerry W. Housel 1500 - 11th Street Cody, WY 82414	Housel and Housel Partner	9/12/95	$100.00
	Y-T-D $300.00		

Subtotal of Receipts This Page $7,950.00

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SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
J M Hutson 523 East 72nd Street, Floor 9 New York, NY 10021	Hutson Eders Heim, M.d., P.c. Physician Y-T-D $250.00	9/19/95	$250.00
Ban Huynh 6501 Sun River Dr Sacramento, CA 95828	Retired Y-T-D $270.00	9/11/95	$40.00
Carl Jack 345 Lincolnwood Road Highland Park, IL 60035	Retired Y-T-D $300.00	9/28/95	$100.00
Nathan P Jacobs 875 Avenue Of The Americas Suite 1608 New York, NY 10001	Retired Y-T-D $500.00	9/18/95	$500.00
Jane H. James 12320 Skyline Boulevard Los Gatos, CA 95030	Retired Y-T-D $275.00	9/19/95	$100.00
Carl B. James 1501 Popp's Ferry Rd Box 28 Biloxi, MS 39532	Retired Y-T-D $290.00	9/1/95	$40.00

Subtotal of Receipts This Page $1,030.00

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SCHEDULE ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Helen Jazzi 5100 Dorset Ave Bethesda, MD 20815	Information Requested Y-T-D $400.00	9/6/95	$100.00
John B. Johnston P.O. Box 462 Hamlin, WV 25523	Retired Y-T-D $500.00	9/12/95 9/28/95	$250.00 $250.00
M Gretchen Kaplan 2209 Terrace Avenue Knoxville, TN 37916	Self-employed Physician Y-T-D $500.00	9/25/95	$500.00
Woody Kaplan 99 Chauncy Street Boston, MA 02111	The Kaplan Group CEO Y-T-D $20,000.00	9/28/95	$5,000.00
Ramesh V. Kapur 20 Hall Street Medford, MA 02155	Med-Tech, Medical-Technical Gases President Y-T-D $10,000.00	9/18/95	$5,000.00
Stephan R. Karp One Wells Avenue Newton Centre, MA 02159	Self Attorney Y-T-D $5,000.00	9/8/95	$5,000.00

Subtotal of Receipts This Page $16,100.00

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SCHEDULE A — ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Esther Kaufman 2701 Connecticut Avenue, N.W. #722 Washington, DC 20008	Information Requested Y-T-D $200.00	9/25/95	$100.00
William Kaye 1050 N Point San Francisco, CA 94109	Retired Y-T-D $1,350.00	9/5/95	$250.00
Harris L. Kempner P.O. Box 119 Galveston, TX 77553	Kempner Capital Mgmt. Investment Advisor Y-T-D $2,000.00	9/25/95	$1,000.00
Elizabeth Kiefer 826 Lee Street Milan, MI 48160	Retired Y-T-D $310.00	9/12/95 9/26/95	$30.00 $30.00
J E Kingsbury 59 Miller Road Bethany, CT 06524	Retired Y-T-D $290.00	9/6/95	$40.00
Emily S Kirk 125 N.W. 20th Street Portland, OR 97209	Retired Y-T-D $250.00	9/6/95	$100.00

Subtotal of Receipts This Page $1,550.00

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SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Jane Rauch Kitchen 22211 Rippling Way Indianapolis, IN 46250	Retired Y-T-D $750.00	9/29/95	$100.00
J Burke Knapp 8 Arastradero Road Portola Valley, CA 94028	Information Requested Y-T-D $375.00	9/6/95	$75.00
Thomas B Knoedler 2104 South 4th Springfield, IL 62703	University Of Illinois Programmer Y-T-D $250.00	9/27/95	$100.00
Ellen Knox 11 Wildwood Lane Amherst, MA 01002	Homemaker Y-T-D $225.00	9/20/95	$25.00
John Knutson 800 West Cutler Road De Witt, MI 48820	Jackson National Life Ins. Senior Vice President Y-T-D $425.00	9/25/95	$25.00
Rosalind E Krauss 12 Greene Street New York, NY 10013	Columbia University Professor Y-T-D $250.00	9/15/95	$250.00

Subtotal of Receipts This Page $575.00

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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
Stephan J. Krug 1148 Arroyd Road, Apartment 10 Livermore, CA 94550	Self Dentist Y-T-D $350.00	9/12/95	$250.00
Lorna Kugler 2951 Canal Avenue Long Beach, CA 90810	Retired Y-T-D $210.00	9/29/95	$35.00
Jerrold Lavine 330 Freeman Parkway Providence, RI 02906	Southporte Group, Ltd. Executive Y-T-D $1,000.00	9/13/95	$1,000.00
K. Ledyard 13786 Nuzmi Street Sylmar, CA 91342	Retired Y-T-D $225.00	9/26/95	$75.00
Anne S. Leifer 128 N Craig Street Apt. 401 Pittsburgh, PA 15213	Self Neurologist Y-T-D $575.00	9/20/95	$25.00
Alexander Lell 310 Lakewood Dr Luling, LA 70070	Retired Y-T-D $375.00	9/26/95 9/5/95	$120.00 $30.00

Subtotal of Receipts This Page $1,535.00

SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Eva Leo 132 Cherokee Dr. Dubuque, IA 52001	Self Metal Sculptor Y-T-D $240.00	9/21/95 9/28/95	$40.00 $20.00
Allan Lerner 404 E 66th Street, PH B New York, NY 10021	Information Requested Y-T-D $350.00	9/1/95	$100.00
Eleanor Levi P.O. Box 4753 West Columbia, SC 29171	Retired Y-T-D $600.00	9/13/95	$100.00
Lois Levine 101-g Clark Street Apartment G Brooklyn, NY 11201	Retired Y-T-D $400.00	9/19/95	$200.00
Ilma Leys 120 Whittemore Street Fitchburg, MA 01420	Retired Y-T-D $360.00	9/25/95 9/26/95 9/26/95 9/6/95	$25.00 $25.00 $25.00 $50.00

Subtotal of Receipts This Page $585.00

SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Licht & Semonoff One Park Row Providence, RI 02903	PARTNERSHIP BREAKDOWN ATTACHED Y-T-D $500.00	9/12/95	$500.00
Licht Family Realty Associates 765 Westminster Street Providence, RI 02903	PARTNERSHIP BREAKDOWN ATTACHED Y-T-D $500.00	9/13/95	$500.00
Richard L. Lightman Post Office Box 1718091 Memphis, TN 38117	Malco Theatres, Inc. Chairman Y-T-D $3,750.00	9/12/95	$500.00
E R Linch 222 Cedar Street Pacific Grove, CA 93950	Retired Y-T-D $249.00	9/26/95	$32.00
Charles W Lindsay 2408 S.W. Brookwood Lane Palm City, FL 34990	Retired Y-T-D $400.00	9/26/95	$100.00
George Linka PO Bo 1752 Zephyr Cove, NV 89448	Retired Y-T-D $500.00	9/11/95	$100.00

Subtotal of Receipts This Page $1,732.00

SCHEDULE A

ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
John L. Loeb 3726 Conn Ave NW Washington, DC 20008	Information Requested Y-T-D $350.00	9/1/95	$200.00
Genevieve Lowden 2260 Sherman Ave. Evanston, IL 60201	Retired Y-T-D $500.00	9/8/95	$100.00
Robert Maccrate 40 The Terrace Manhasset, NY 11030	Retired Y-T-D $250.00	9/25/95	$250.00
Gerald D. Marcus 931 Peninsula Way Menlo Park, CA 94025	Hanson, Marcus Attorney Y-T-D $1,200.00	9/19/95	$1,000.00
Philip Margolin 10 Bakerville Rd South Dartmouth, MA 02748	Retired Y-T-D $350.00	9/1/95	$100.00
Alison P. Marks 9 Peacock Farm Road Lexington, MA 02173	Information Requested Y-T-D $700.00	9/22/95	$500.00

Subtotal of Receipts This Page $2,150.00

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SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Cynthia Marks 5 Brookville Road Glen Head, NY 11545	Information Requested Y-T-D $500.00	9/18/95	$500.00
Susan Marsh 111 Emerson Street Apartment 844 Denver, CO 80220	Homemaker Y-T-D $235.00	9/19/95	$100.00
Elmore Martin 2906 Duncan Street Columbia, SC 29205	Retired Y-T-D $400.00	9/29/95	$200.00
John Martinez 3625 Chaucer Drive Fremont, CA 94555	Retired Y-T-D $285.00	9/29/95 9/7/95	$50.00 $50.00
Hilda Mason P.O. Box 108 Washington, DC 20044	Washington, DC City Council Y-T-D $300.00	9/26/95	$100.00
Don L Maxfield 29415 Hodgondale Lane Eugene, OR 97402	Retired Y-T-D $350.00	9/5/95	$250.00

Subtotal of Receipts This Page $1,250.00

SCHEDULE A — ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Isabel Mayhew 12302 20th Ave NE Seattle, WA 98125	Retired Y-T-D $285.00	9/25/95 9/29/95	$15.00 $20.00
Leroy McAbee P.O. Box 1460 Tuscaloosa, AL 35403	McAbee Construction President Y-T-D $1,000.00	9/12/95	$1,000.00
John McConnell P.O. Box 6067 Providence, RI 02940	Hasa, Motley, Loadholt, Rich & Pool Attorney Y-T-D $1,000.00	9/12/95	$1,000.00
M C Mccormick 478 Quinobequin Road Waban, MA 02168	Harvard University Physician Y-T-D $300.00	9/6/95	$100.00
William McCune Box 5 Lincoln, MA 01773	Information Requested Y-T-D $250.00	9/8/95	$250.00
Ruth Mckibben 1403 Canton Drive Columbia, MO 65203	Retired Y-T-D $235.00	9/11/95	$50.00

Subtotal of Receipts This Page $2,435.00

SCHEDULE A

ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Anita Mcmahan 2045 Renault Lane N.e. Atlanta, GA 30345	Housewife Y-T-D $350.00	9/26/95	$50.00
Carolyn Meyer 2681 West Outer Hwy 61 Moscow Mills, MO 63362	Self Farmer Y-T-D $220.00	9/20/95	$100.00
Thomas J Miller 81 Jessup Road Warwick, NY 10990	Retired Y-T-D $250.00	9/22/95	$250.00
Helen H. Mills 2316 S Forest Estates Drive Spokane, WA 99223	Retired Y-T-D $358.00	9/12/95 9/19/95	$48.00 $100.00
Brent S. Mills 800 Mt. Vernon Avenue Chattanooga, TN 37405	Self Film Producer Y-T-D $500.00	9/18/95	$500.00
James O. Mills 915 Vine Street Chattanooga, TN 37403	Self Archaeologist Y-T-D $500.00	9/18/95	$500.00

Subtotal of Receipts This Page $1,548.00

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SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
R. Kinnaid Mills 2207 Wisteria Dr Hixson, TN 37343	Self Writer Y-T-D $500.00	9/18/95	$500.00
Arnold Milstein 2750 Broadway Street San Francisco, CA 94115	William M. Mercer, Inc. Physician Y-T-D $250.00	9/6/95	$250.00
Robert Mittenbuhler 43 Gale Road, Apartment A Williamstown, MA 01267	Retired Y-T-D $300.00	9/12/95	$50.00
Emil Moll 3102 Kingsbridge Avenue Bronx, NY 10463	Information Requested Y-T-D $250.00	9/27/95	$150.00
Edith Dent Moore 1050 Old Academy Rd Fairfield, CT 06430	Homemaker Y-T-D $324.00	9/25/95	$100.00
Ernest Moore 1909 Parkview Drive Okmulgee, OK 74447	Retired Y-T-D $500.00	9/11/95 9/5/95	$100.00 $80.00

Subtotal of Receipts This Page $1,230.00

SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Mary S. Morain P.O. Box 7190 Carmel, CA 93921	Homemaker Y-T-D $500.00	9/19/95	$100.00
Paul Moran 40 Slate Road Cranston, RI 02940	McLaughlin & Moran Chairman Y-T-D $1,000.00	9/19/95	$1,000.00
Douglas Morris 7412 Cedar Bluff Court Prospect, KY 40059	Information Requested Y-T-D $500.00	9/15/95	$500.00
M. L. Mount 11059 Andrews Street South El Monte, CA 91733	Retired Y-T-D $350.00	9/15/95	$100.00
Alan R. Muirhead 226 Caswallen Dr West Chester, PA 19368	Information Requested Y-T-D $300.00	9/6/95	$150.00
Ruth Nash 16 Crest Court Belvedere, CA 94920	Information Requested Y-T-D $500.00	9/11/95	$300.00

Subtotal of Receipts This Page $2,150.00

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SCHEDULE A

ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Kurt Nathan 900 Calle De Los Amigos Apt. W 26 Santa Barbara, CA 93105	Homemaker Y-T-D $550.00	9/20/95	$100.00
Joan D Nelson Minnesota Veterans Home Minneapolis, MN 55417	Retired Y-T-D $260.00	9/28/95	$25.00
Sylvia Nesheim 605 Lyndale Street Mankato, MN 56003	Information Requested Y-T-D $400.00	9/16/95 9/17/95 9/17/95	$120.00 $120.00 $120.00
Gillian Neumeier 40 Laurel Drive Carmel Valley, CA 93924	Housewife Y-T-D $300.00	9/6/95	$100.00
Nancy Nichols 240 West Lucinda Perry, IA 50220	Retired Y-T-D $225.00	9/27/95 9/28/95 9/28/95	$25.00 $25.00 $25.00

Subtotal of Receipts This Page $660.00

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Luella Nielsen Rr 2 Box 220 Albert Lea, MN 56007	Retired Y-T-D $240.00	9/20/95	$20.00
John Noel 545 Mainstream Drive Suite 106 Nashville, TN 37228	Retired Y-T-D $360.00	9/1/95	$250.00
Peter Norton 215 Conestoga Rd Devon, PA 19333	Information Requested Y-T-D $380.00	9/6/95	$80.00
Howard Nostrand 18550 29th Avenue NE Seattle, WA 98155	Retired Y-T-D $280.00	9/19/95	$50.00
Helen O'Brien 4701 N. 34th St. Arlington, VA 22207	Homemaker Y-T-D $10,000.00	9/20/95	$2,500.00
Lawrence F. O'Brien 1350 Eye Street NW Suite 690 Washington, DC 20005	O'Brien-Calio Partner Y-T-D $10,000.00	9/30/95	$2,500.00

Subtotal of Receipts This Page $5,400.00

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 $430.00	9/27/95 9/27/95	$30.00 $20.00
James Paige 5442 N. Fresno Street #103 Fresno, CA 93710	Information Requested Y-T-D $450.00	9/7/95	$250.00
Jane A. Parsons 412 Woodbine Avenue Baltimore, MD 21204	Towson State University Librarian Y-T-D $225.00	9/20/95	$25.00
Naynesh Patel 3424 Kingswood Forest LN DAYTON, OH 45440	Information Requested Y-T-D $206.00	9/8/95	$5.00
Richard Peirce 1048 Riverside Avenue Somerset, MA 02726	Roberts Carroll & Peirce Attorney Y-T-D $1,000.00	9/12/95	$1,000.00
Faustino Pena 137 W Ligustrum Blvd Robstown, TX 78380	Retired Y-T-D $250.00	9/28/95 9/28/95 9/5/95	$10.00 $30.00 $30.00

Subtotal of Receipts This Page $1,400.00

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SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Marjorie Parry 71 Spencer Brook Road Concord, MA 01742	Homemaker Y-T-D $1,000.00	9/12/95	$500.00
Edith Peterson 1201 Fairlawn Court Apartment 8 Walnut Creek, CA 94595	Retired Y-T-D $215.00	9/18/95 9/21/95	$100.00 $25.00
Paul A. Phillippe 122 Bolmer Avenue Yonkers, NY 10703	Retired Y-T-D $786.00	9/8/95	$30.00
Pascal Piazza 523 N Post Oak Ln Houston, TX 77024	Retired Y-T-D $225.00	9/20/95	$25.00
Anna K Polowetzky 34 Gramercy Park New York, NY 10003	Homemaker Y-T-D $300.00	9/4/95 9/5/95 9/5/95	$100.00 $100.00 $100.00

Subtotal of Receipts This Page $980.00

SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Ellen M. Poss 450 Warren Street Brookline, MA 02146	Information Requested Y-T-D $5,000.00	9/29/95	$5,000.00
James Powell Rural Route 1, Box 235 Bardwell, KY 42023	Retired Y-T-D $210.00	9/28/95 9/6/95	$20.00 $40.00
Estelle R. Ramey 1145 19th Street NW Washington, DC 20036	Information Requested Y-T-D $300.00	9/1/95	$100.00
Natalia Ramirez 348 South Arizona Avenue Los Angeles, CA 90022	Retired Y-T-D $305.00	9/6/95	$100.00
Drew Ranier 1318 Ryan Street Lake Charles, LA 70601	Badon & Ranier Attorney Y-T-D $10,500.00	9/28/95	$2,500.00
Harriet F. Rauh 2412 Ingleside Ave #5A Cincinnati, OH 45206	Retired Travel Consultant Y-T-D $300.00	9/28/95	$300.00

Subtotal of Receipts This Page $8,060.00

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SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
James J. Haywood 710 Polk Ave. Lawrenceville, NJ 08648	County of Mercer Assistant Investigator Y-T-D $243.00	9/20/95	$27.00
Walter G.D. Reed 14 Cooke Street Providence, RI 02906	Self Consultant Y-T-D $1,000.00	9/12/95	$1,000.00
Clarence S. Reynolds 4 Bevy Hollow Setauket, NY 11733	Retired Y-T-D $290.00	9/6/95	$40.00
Charlotte Resnek 460 34th Avenue San Francisco, CA 94121	Retired Y-T-D $215.00	9/5/95	$30.00
Virginia Richard 440 Andersen Avenue Closter, NJ 07624	Kane, Dalsimer, Sullivan, Kurucz Attorney Y-T-D $250.00	9/26/95	$250.00
Robert A. Riesman 806 Hospital Trust Building Providence, RI 02903	Self Consultant Y-T-D $1,000.00	9/11/95	$1,000.00

Subtotal of Receipts This Page $2,347.00

SCHEDULE A

ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Edward C. Riley 6751 Southwell Dr. Fort Myers, FL 33912	Retired Y-T-D $600.00	9/25/95	$200.00
Vern Rissler P.O. Box 3202 Casper, WY 82602	Self Contractor Y-T-D $250.00	9/6/95	$250.00
Joaquin Rivier 1120 Lucille Ct. Ridgecrest, CA 93555	Retired Y-T-D $3,000.00	9/7/95	$500.00
Dennis J. Roberts 1500 Turk's Head Plaza Providence, RI 02903	Self Attorney Y-T-D $1,000.00	9/8/95	$1,000.00
David A. Robinson 4000 N. Charles Avenue #1409 Baltimore, MD 21218	Retired Y-T-D $400.00	9/19/95	$200.00
Susan Robinson 5001 Evelyn Byrd Rd Richmond, VA 23225	Medical College of VA Associate Professor Y-T-D $440.00	9/1/95	$40.00

Subtotal of Receipts This Page $2,190.00

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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
Mitchell Robinson 1604 Highbert Lane Knoxville, TN 37922	Information Requested Y-T-D $500.00	9/18/95	$500.00
Louise T Roche 210 East 15th Street New York, NY 10003	Self-employed Artist Designer Y-T-D $300.00	9/25/95	$100.00
Omer E. Roiler 4102 Cochise Terrace Sarasota, FL 34233	Retired Civil Engineer Y-T-D $600.00	9/28/95 9/6/95	$250.00 $250.00
Marvin Rosenker 340 S. Lafayette Park Place #2 Los Angeles, CA 90057	Retired Y-T-D $350.00	9/5/95	$100.00
Terry Saario 3141 Dean Court Minneapolis, MN 55416	Information Requested Y-T-D $500.00	9/12/95	$500.00
Sally Saile 551 Harlemville Rd Hillsdale, NY 12529	Information Requested Y-T-D $255.00	9/13/95 9/28/95	$30.00 $50.00

Subtotal of Receipts This Page $1,780.00

SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Deanna Scherrer 762 Greens Avenue Apartment 36b Long Branch, NJ 07740	Monmouth University Assistant To VP Y-T-D $250.00	9/26/95	$100.00
Louis W. Schmuhl 3117 Superior Street Elkhart, IN 46516	Information Requested Y-T-D $210.00	9/20/95	$20.00
Edward W. Schneider 4114 North 23rd Street Arlington, VA 22207	Information Requested Y-T-D $455.00	9/15/95 9/20/95	$30.00 $25.00
Betty Schulman 3617 Appleton Street, NW Washington, DC 20008	Homemaker Y-T-D $550.00	9/5/95	$250.00
Al Schulman 5555 Del Monte Drive Apartment 907 Houston, TX 77056	Self-employed Attorney Y-T-D $300.00	9/1/95	$100.00
Sallie Scott 1030 Belmont Ave. Apartment 1105 Philadelphia, PA 19104	Homemaker Y-T-D $565.00	9/8/95	$40.00

Subtotal of Receipts This Page $565.00

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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
Norman Sneeman 40 Ne Loop 410 Ste 335 San Antonio, TX 78216	Information Requested Y-T-D $219.00	9/19/95 9/20/95 9/29/95	$16.00 $30.00 $16.00
Gerald Shapiro 17022 Hartsook Street Encino, CA 91316	Information Requested Y-T-D $216.00	9/26/95	$108.00
Leola E. Sharp 3139 S. Sandusky Avenue Tulsa, OK 74135	Retired Y-T-D $350.00	9/29/95	$25.00
A Shelton 1210 Avondale Road Hillsborough, CA 94010	Information Requested Y-T-D $300.00	9/5/95	$100.00
Arnold Shenofsky 4607 Granite Lane Toledo, OH 43615	Retired Y-T-D $235.00	9/29/95	$35.00
P L Simmons 233 South San Marino Avenue Pasadena, CA 91107	Retired Y-T-D $210.00	9/19/95	$30.00

Subtotal of Receipts This Page $360.00

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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
Catherine Simms 8100 Connecticut Avenue Chevy Chase, MD 20815	Information Requested Y-T-D $447.00	9/26/95	$50.00
Fern Nournie Simone Rt. 3, Box 193B Warrenton, VA 22186	Self Artist Y-T-D $1,150.00	9/28/95	$150.00
J Skyrms 1845 Gladewood Drive Freeport, IL 61032	Retired Y-T-D $250.00	9/28/95	$75.00
N B Smith 316 Escalona Drive Santa Cruz, CA 95060	Information Requested Y-T-D $300.00	9/5/95	$100.00
Guy Snowden 55 Technology Way Greenwich, RI 02817	Louis R. Malikow Associates Executive Y-T-D $1,000.00	9/12/95	$1,000.00
Marian Springston 10250 Westlake Dr #205 Bethesda, MD 20817	Retired Y-T-D $263.00	9/6/95	$30.00

Subtotal of Receipts This Page $1,405.00

SCHEDULE A

ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Richard Squire 26822 Malibu Cove Colony Dr Malibu, CA 90265	Retired Y-T-D $2,200.00	9/5/95	$100.00
Peter Stamas 22 Burlington Ave Lowell, MA 01851	City of Lowell, MA Educator Y-T-D $450.00	9/1/95	$100.00
Walter Statkowski 144 North Cherrywood Avenue Dayton, OH 45403	Retired Y-T-D $240.00	9/11/95	$40.00
Forest W Stearns 3040 Sorenson Road Rhinelander, WI 54501	Retired Y-T-D $225.00	9/6/95	$75.00
Virginia K Stein 357 William Street Somerville, NJ 08876	Self-employed Clinical Y-T-D $275.00	9/29/95	$200.00
Asa C. Stickles 2308 Wilson Blvd Winchester, VA 22601	Information Requested Y-T-D $220.00	9/18/95 9/20/95	$25.00 $15.00

Subtotal of Receipts This Page $555.00

SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Ian E. Stockdale 375 Everett Ave. Palo Alto, CA 94301	Computer Science Corp. Computer Specialist Y-T-D $275.00	9/5/95	$100.00
Harold Struck 100 Midway Cranston, RI 02920	Residential Mortgage Company President Y-T-D $1,000.00	9/12/95	$1,000.00
Rena Sugamoto 51 Maple Street Randolph, MA 02368	Information Requested Y-T-D $460.00	9/15/95	$30.00
Walter Sullivan 6865 La Mancha Ave Las Vegas, NV 89129	Retired Y-T-D $325.00	9/6/95	$100.00
Paul E Sumrall 535 West 17th Street Houston, TX 77008	Blumenthal/pluor Daniel Accountant Y-T-D $250.00	9/15/95	$250.00
Gillian M. Teichert 2015 North 75th Street Seattle, WA 98103	Information Requested Y-T-D $300.00	9/27/95	$100.00

Subtotal of Receipts This Page $1,580.00

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Erwin Tiem 4221 North Oakland Avenue Apartment 17 Milwaukee, WI 53211	Retired Y-T-D $255.00	9/24/95 9/25/95 9/25/95	$25.00 $25.00 $25.00
Gordon Torgersen 830 N. Shore Drive St. Petersburg, FL 33701	Retired Y-T-D $400.00	9/1/95	$100.00
David M Travers 46 Jackson Street Portland, ME 04103	University Of Southern Maine Computer Programmer Y-T-D $250.00	9/6/95	$50.00
John Troth 894 Jefferson Way West Chester, PA 19380	Retired Y-T-D $350.00	9/28/95	$100.00
Lee Trotter 4012 162nd Street East Tacoma, WA 98446	Frank Russell Company Senior Applicat Y-T-D $250.00	9/6/95	$50.00
Walter Tylke OS 639 Euclid Villa Park, IL 60181	Retired Y-T-D $380.00	9/6/95	$30.00

Subtotal of Receipts This Page $405.00

SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Rosemary K Uicker Post Office Box 1587 Center Harbor, NH 03226	Information Requested Y-T-D $500.00	9/27/95	$500.00
Mary L. Upton 500 Ridgeway St. Joseph, MI 49085	Homemaker Y-T-D $500.00	9/19/95	$100.00
Ismael Urdialez 1710 Rivas St. San Antonio, TX 78207	Retired Y-T-D $225.00	9/20/95 9/7/95	$25.00 $30.00
Robert K. Utley 100 Crescent Court, #1740 Dallas, TX 75201	First Southwest Company Chairman Y-T-D $5,000.00	9/30/95	$5,000.00
Cyrus R. Vance 2 East 93rd Street New York, NY 10028	Simpson, Thacher and Bartlett Attorney Y-T-D $4,000.00	9/21/95	$4,000.00
Karl O Vartia 5214 Grover Avenue Austin, TX 78756	Information Requested Y-T-D $215.00	9/18/95	$40.00

Subtotal of Receipts This Page $9,695.00

SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Mary Vidal 58 Murray Place Princeton, NJ 08540	Retired Y-T-D $350.00	9/8/95	$250.00
John M. Wallace 4519 Caduceus Galveston, TX 77551	University of Texas Physician Y-T-D $225.00	9/27/95	$200.00
Dirk R. Walters 392 Christina Way San Luis Obisp, CA 93401	CAL POLY Teacher Y-T-D $215.00	9/5/95	$100.00
K F Warner Post Office Box 1613 Center Harbor, NH 03226	Retired Y-T-D $250.00	9/25/95	$100.00
James E. Warren 2991 San Jeronimo Rd Port St. Lucie, FL 34952	Retired Y-T-D $300.00	9/5/95	$50.00
Watson, Gammons & Fees Post Office Box 45 107 North Side Square Huntsville, AL 35804	PARTNERSHIP BREAKDOWN ATTACHED Y-T-D $1,000.00	9/12/95	$1,000.00

Subtotal of Receipts This Page $1,700.00

FEC FORM 3P

SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
James Weaver 2935 S. Logan Street Englewood, CO 80110	Retired Y-T-D $490.00	9/29/95 9/6/95	$100.00 $50.00
Louise Weeks Post Office Box 2574 Estes Park, CO 80517	Retired Y-T-D $250.00	9/11/95	$250.00
Robert Weiner 3257 Beaumont Woods Place Honolulu, HI 96822	Information Requested Y-T-D $250.00	9/12/95	$100.00
Ann Weiss 722 Highridge Avenue Greencastle, IN 46135	Retired Y-T-D $285.00	9/13/95	$250.00
Delia Welch 7151 York Ave S #1207 Minneapolis, MN 55435	Retired Y-T-D $1,000.00	9/8/95	$200.00
Ward D Whipple 1135 Lake Drive Roswell, GA 30075	Information Requested Y-T-D $225.00	9/13/95	$125.00

Subtotal of Receipts This Page $1,075.00

FEC 3.94

SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Gregory Whipple 1200 Brickyard Way Apartment 109 Richmond, CA 94801	Retired	9/12/95	$500.00
	Y-T-D $500.00		
John Whitehead Park Place on Peachtree 2660 Peachtree Road, Apt 35E Atlanta, GA 30305	TDS Healthcare Systems, Inc. CHO	9/18/95	$1,000.00
	Y-T-D $1,000.00		
Robert Whitson 2627 Midvalley Avenue Apartment 44 Visalia, CA 93277	Retired	9/6/95	$100.00
	Y-T-D $275.00		
Marrionette Wiggins Route 8, Box 295 Marrinsville, VA 24112	Sammy Rudd & Assoc. Secretary	9/8/95	$30.00
	Y-T-D $330.00		
Emily Wigh 601 Goucher Avenue Lutherville, MD 21093	Information Requested	9/18/95	$250.00
	Y-T-D $250.00		

Subtotal of Receipts This Page $1,880.00

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Dwight Wilhoit Post Office Box 9323 Chattanooga, TN 37412	Raytheon Electrician Y-T-D $210.00	9/15/95	$30.00
Marcia Willcoxon 1607 Reservoir Road Greeley, CO 80631	Professor Y-T-D $215.00	9/1/95	$30.00
Florine Williams 930 Halsey St Apt 6MH Brooklyn, NY 11233	Retired Y-T-D $250.00	9/8/95	$50.00
Eileen Williams 2 Edgewood Pl South River, NJ 08882	Self Accountant Y-T-D $330.00	9/6/95	$30.00
Frank M. Wilson 1815 Pineneedle Rd. Montgomery, AL 36106	Self Attorney Y-T-D $1,000.00	9/12/95	$1,000.00
Elizabeth Wilson 345 East 57th Street Apartment 8c New York, NY 10022	Self-employed Actress Y-T-D $250.00	9/25/95	$250.00

Subtotal of Receipts This Page $1,390.00

SCHEDULE A

ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Lucy Winkler 407 Portsmouth Road Cape May, NJ 08204	Retired Y-T-D $255.00	9/19/95	$20.00
Gary Winnick 150 El Camino Drive Suite 204 Beverly Hills, CA 90212	Pacific Asset Corp. President Y-T-D $10,000.00	9/29/95	$10,000.00
Judy Wise 416 West Webster Chicago, IL 60614	Information Requested Y-T-D $800.00	9/26/95	$600.00
Helen Wood 10450 Lottsford Road # 4116 Mitchellville, MD 20721	Self Attorney Y-T-D $1,700.00	9/22/95	$500.00
Joanne Woodward Newman 1120 5th Avenue New York, NY 10128	Self Actress Y-T-D $700.00	9/30/95	$200.00
Florence Wright 37 East Union Street Canton, PA 17724	Retired Y-T-D $205.00	9/15/95	$20.00

Subtotal of Receipts This Page $11,340.00

9 0 0 0 9 3 9 3 7

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
Peter J Kirwan 320 Queen Street Mc Donald, PA 15057	Information Requested Y-T-D $300.00	9/28/95	$300.00

95003936

Subtotal of Receipts This Page	$300.00
Total This Period	$225,968.69

SCHEDULE A

ITEMIZED RECEIPTS
PARTNERSHIP BREAKDOWN FOR HELM, FLETCHER, BOWEN & SAUNDERS
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
Steven R. Baker 2700 America Tower 2929 Allen Parkway at Waugh Houston, TX 77019	Helm Fletcher Bowen & Saunders Partner Y-T-D $2,500.00	9/20/95 (Memo)	$2,500.00
J. Donald Bowen 2929 Allen Parkway Suite 2700 Houston, TX 77019	Helm, Fletcher, Bowen & Saunders Partner Y-T-D $2,500.00	9/20/95 (Memo)	$2,500.00
Stephen W. Hanks 2700 America Tower 2929 Allen Parkway at Waugh Houston, TX 77019	Helm Fletcher Bowen & Saunders Attorney Y-T-D $2,500.00	9/20/95 (Memo)	$2,500.00
David R. Miller 2700 America Tower Houston, TX 77019	Helm Fletcher Bowen & Saunders Attorney Y-T-D $2,500.00	9/20/95 (Memo)	$2,500.00

Subtotal of Receipts This Page $10,000.00

95070939

SCHEDULE A

ITEMIZED RECEIPTS
PARTNERSHIP BREAKDOWN FOR HELM, FLETCHER, BOWEN & SAUNDERS
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
Timothy Fletcher 11414 Wendover Lane Houston, TX 77084	Helm Fletcher Bowen & Saunders Partner Y-T-D $2,500.00	9/20/95 (Memo)	$2,500.00
George Fletcher 2700 America Tower 2929 Allen Parkway Houston, TX 77019	Helm Fletcher Bowen & Saunders Partner Y-T-D $2,500.00	9/20/95 (Memo)	$2,500.00
Michael Y. Saunders 2700 America Tower 2929 Allen Parkway at Waugh Houston, TX 77019	Helm Fletcher Bowen & Saunders Partner Y-T-D $2,500.00	9/20/95 (Memo)	$2,500.00
John N. Tavormina 2700 America Tower 2929 Allen Parkway at Waugh Houston, TX 77019	Helm, Fletcher, Bowen & Saunders Partner Y-T-D $2,500.00	9/20/95 (Memo)	$2,500.00

Subtotal of Receipts This Page $10,000.00

SCHEDULE A ITEMIZED RECEIPTS

PARTNERSHIP BREAKDOWN FOR HELM, FLETCHER, BOWEN & BAUMGRAS

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

Subtotal of Receipts This Page $0.00
Total This Period $20,000.00

90039941

SCHEDULE A

ITEMIZED RECEIPTS
PARTNERSHIP BREAKDOWN FOR HOGAN, SMITH, AND ALSPAUGH
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
R. Ben Hogan 2323 2nd Avenue N Birmingham, AL 35203	Hogan, Smith & Alspaugh Partner Y-T-D $1,000.00	9/12/95 (Memo)	$1,000.00

95010093942

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

SCHEDULE A

ITEMIZED RECEIPTS
PARTNERSHIP BREAKDOWN FOR LICHT & SEMONOFF
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
Ralph P. Semonoff One Park Row Providence, RI 02903	Licht & Semonoff Partner Y-T-D $500.00	9/12/95 (Memo)	$500.00

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

95020943

SCHEDULE A

ITEMIZED RECEIPTS
PARTNERSHIP BREAKDOWN FOR LICHT FAMILY REALTY ASSOCIATES
MEMO ENTRY

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

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Richard Licht 1 Park Row Providence, RI 02903	Licht & Semonoff Y-T-D $250.00	9/13/95 (Memo)	$250.00
Gary N. Licht 765 Westminster Street Providence, RI 02903	Licht Industrial Realty Company Y-T-D $250.00	9/13/95 (Memo)	$250.00

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

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SCHEDULE A

ITEMIZED RECEIPTS
PARTNERSHIP BREAKDOWN FOR WATSON, GAMMONS & FEES
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
Michael Fees P.O. Box 46 200 Clinton Ave. W, Suite 800 Huntsville, AL 35804	Watson, Gammons & Fees Partner Y-T-D $250.00	9/12/95 (Memo)	$250.00
Al Jimmeson 200 Clinton Avenue Huntsville, AL 35804	Watson, Gammons & Fees Partner Y-T-D $250.00	9/12/95 (Memo)	$250.00
Charles Pullen 200 Clinton Avenue Huntsville, AL 35804	Watson, Gammons & Fees Partner Y-T-D $250.00	9/12/95 (Memo)	$250.00
Herman Watson Post Office Box 46 200 Clinton Avenue Huntsville, AL 35804	Watson, Gammons & Fees Partner Y-T-D $250.00	9/12/95 (Memo)	$250.00

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

95020093945

SCHEDULE A — ITEMIZED RECEIPTS

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

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Date	Amount
Action Fund of Lehman Brothers, Inc. 1627 Eye Street, N.W. Suite 1100 Washington, DC 20006	9/29/95	$5,000.00
Y-T-D $10,750.00		
American Health Care Association PAC 1201 L Street, NW Washington, DC 20005	9/30/95	$5,000.00
Y-T-D $15,000.00		
American International Group Employee PAC 70 Pine Street 39th Floor New York, NY 10270	9/6/95	$5,000.00
Y-T-D $5,000.00		
American Maritime Officers Retirees Volunteer PAC 490 L'Enfant Plaza East SW Suite 7204 Washington, DC 20024	9/28/95	$1,000.00
Y-T-D $4,000.00		
American Society of Cataract and Refractive Surgery (Eye PAC) 4000 Legato Road Suite 850 Fairfax, VA 22033	9/29/95	$5,000.00
Y-T-D $15,000.00		
Bakery, Confectionery and Tobacco Workers PAC 10401 Connecticut Avenue Kensington, MD 20895	9/1/95	$5,000.00
Y-T-D $5,000.00		

Subtotal of Receipts This Page $26,000.00

9600945

SCHEDULE A ITEMIZED RECEIPTS

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

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code		Date	Amount
Blue Cross & Blue Shield Association PAC (CAREPAC) 1310 G Street, NW 12th Floor Washington, DC 20005	Y-T-D $6,000.00	9/21/95	$1,000.00
Cellular Telecommunications Industry Ass'n PAC 1133 21st Street, NW 3rd Floor Washington, DC 20036	Y-T-D $1,000.00	9/27/95	$1,000.00
Fleet Financial Group Inc. PAC 75 State Street Boston, MA 02109	Y-T-D $3,500.00	9/12/95	$2,000.00
Friends of Byron Dorgan P.O. Box 871 Bismarck, ND 58501	Y-T-D $5,000.00	9/30/95	$5,000.00
GTE Political Action Committee 1850 M Street, N.W. Suite 1200 Washington, DC 20036	Y-T-D $7,000.00	9/22/95	$1,000.00
Health Insurance Association of America PAC 555 13th Street, NW Suite 600 E Washington, DC 20004	Y-T-D $3,000.00	9/14/95	$1,000.00

Subtotal of Receipts This Page $11,000.00

95009947

SCHEDULE A ITEMIZED RECEIPTS

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

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code		Date	Amount
IFAW Animal Action Committee, Inc. P.O. Box 193 Yarmouth Port, MA 02675	Y-T-D $15,000.00	9/11/95	$5,000.00
Independent Bankers Association of America PAC One Thomas Circle, NW Suite 950 Washington, DC 20005	Y-T-D $10,000.00	9/30/95	$5,000.00
Independent Insurance Agents of America, Inc. PAC 412 First Street, SE Suite 300 Washington, DC 20003	Y-T-D $15,000.00	9/28/95	$5,000.00
Kutak Rock & Campbell PAC 1101 Connecticut Avenue, NW Suite 1000 Washington, DC 20036	Y-T-D $1,000.00	9/28/95	$1,000.00
LDDS Communications PAC 1120 Connecticut Ave, NW Suite 400 Washington, DC 20036	Y-T-D $2,500.00	9/30/95	$2,500.00
PAC of the American Hospital Association 50 F Street, NW Suite 1100 Washington, DC 20001	Y-T-D $5,000.00	9/28/95	$5,000.00

Subtotal of Receipts This Page $23,500.00

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SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Date	Amount
Prudential Insurance Company of America PAC 1140 Connecticut Avenue, NW Suite 510 Washington, DC 20036	9/29/95	$1,500.00
Y-T-D $13,500.00		
Prudential Securities PAC One Seaport Plaza New York, NY 10292	9/29/95	$1,500.00
Y-T-D $1,500.00		
Re-elect Senator Pell Committee P.O. Box 1990 Providence, RI 02901	9/15/95	$2,000.00
Y-T-D $3,500.00		
Verner, Liipfert, Bernhard, McPherson & Hand PAC 901 15th Street, NW Suite 700 Washington, DC 20005	9/21/95	$1,500.00
Y-T-D $6,500.00		
Washington PAC 444 North Capital Street, NW Suite 712 Washington, DC 20001	9/25/95	$2,000.00
Y-T-D $3,500.00		
Wine and Spirit Wholesalers of America PAC 1023 Fifteenth Street #400 Washington, DC 20005	9/30/95	$5,000.00
Y-T-D $10,000.00		

Subtotal of Receipts This Page $13,500.00

SCHEDULE A — ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Date	Amount

9 0 0 2 0 0 9 3 9 5 0

Subtotal of Receipts This Page	$0.00
Total This Period	$74,000.00

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

Program Chairs

Next Majority Team
John Breaux, LA

Women's Council
Barbara Mikulski, MD
Barbara Boxer, CA

Leadership Circle
Kent Conrad, ND

Labor Council
Russ Feingold, WI

DSCC Roundtable
David Pryor, AR
Carol Moseley-Braun, IL
Patty Murray, WA

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*** 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
DNSC - ATTRIBUTABLE
MEMO ENTRY

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Marjorie Craig Benton 581 Ingleside Park Evanston, IL 60201	Homemaker Y-T-D $562.50	9/26/95 (MacAC)	$62.50
Jess Hay P.O. Box 239 Dallas, TX 75221	Lomas Financial Group Chairman and CEO Y-T-D $687.50	9/13/95 (Memo)	$62.50
Wallace N. Hyde 3208 Brantford Place Raleigh, NC 27607	Hyde Insurance Agency President Y-T-D $687.50	9/26/95 (Memo)	$62.50
Herbert Simon P.O. Box 7033 Indianapolis, IN 46207	Simon & Associates President Y-T-D $562.50	9/13/95 (Memo)	$62.50

Subtotal of Receipts This Page $250.00

95003952

SCHEDULE A

ITEMIZED RECEIPTS
DNSC - ATTRIBUTABLE
MEMO ENTRY

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Subtotal of Receipts This Page			$0.00
Total This Period			$250.00

90009353

SCHEDULE A

ITEMIZED RECEIPTS
SENATE VICTORY '96
MEMO ENTRY

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Jon Alexandres #3 Hillcrest Drive Oneida, TN 37841	Self Attorney Y-T-D $20,000.00	9/13/95 (Memo)	$20,000.00
Nicole Andrea Boojamra 4 Evergreen Place Demarest, NJ 07627	Student Y-T-D $16,000.00	9/26/95 (Memo)	$16,000.00
Melvin E. Clark 512 G Street, SW Washington, DC 20024	Metroplex Corporation President Y-T-D $1,000.00	9/30/95 (Memo)	$1,000.00
Justin Dart 907 6th Street, SW Apartment 516C Washington, DC 20024	Self Philanthropist Y-T-D $1,000.00	9/12/95 (Memo)	$1,000.00

Subtotal of Receipts This Page $38,000.00

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SCHEDULE A

ITEMIZED RECEIPTS
SENATE VICTORY '96
MEMO ENTRY

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Yoshiko Dart 907 6th St., #516C Washington, DC 20024	Homemaker Y-T-D $2,000.00	9/12/95 (Memo)	$2,000.00
Mike T. Gustafson 228 Emerald Street Billings, MT 59101	WESCO Resources, Inc. CEO Y-T-D $1,250.00	9/12/95 (Memo)	$1,250.00
Linda Overstreet 5144 Molo Road Billings, MT 59106	Homemaker Y-T-D $1,000.00	9/12/95 (Memo)	$1,000.00
Michael Overstreet 5144 Molo Road Billings, MT 59106	Corporate Air CEO Y-T-D $1,000.00	9/12/95 (Memo)	$1,000.00

Subtotal of Receipts This Page $5,250.00

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SCHEDULE A

ITEMIZED RECEIPTS
SENATE VICTORY '96
MEMO ENTRY

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Terrance Watanabe 4206 S. 108th St. Omaha, NE 68137	Oriental Trading Co. President Y-T-D $16,000.00	9/30/95	$16,000.00 (Memo)

Subtotal of Receipts This Page $16,000.00
Total This Period $59,250.00

95030093955

SCHEDULE A

ITEMIZED RECEIPTS
KERRY VICTORY FUND '96
MEMO ENTRY

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

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
David Resnick 12103 Greenleaf Avenue Rockville, MD 20854	Resnick Fadder Silverman CPA Y-T-D $3,000.00	9/13/95 (Memo)	$3,000.00
Philip E. Rollhaus 58 Ram Island Drive Shelter Island Hgts, NY 11965	Self Attorney Y-T-D $500.00	9/1/95 (Memo)	$500.00
Barbara Rollhaus 68 Ram Island Drive Shelter Island Heights, NY 11965	Homemaker Y-T-D $500.00	9/1/95 (Memo)	$500.00
Susan Lewis Solomont 220 Ridgeway Road Weston, MA 02193	Homemaker Y-T-D $3,000.00	9/13/95 (Memo)	$3,000.00

Subtotal of Receipts This Page $7,000.00

SCHEDULE A

ITEMIZED RECEIPTS
KERRY VICTORY FUND '96
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
Elizabeth M. Vincent 7 Audobon Road Weston, MA 02193	Homemaker Y-T-D $500.00	9/15/95 (Memo)	$500.00
James Vincent 7 Audobon Road Weston, MA 02193	Biogen, Inc. Chairman Y-T-D $500.00	9/15/95 (Memo)	$500.00
J. Stanley Yake One Steuben Place Albany, NY 12207	Yake & Company President Y-T-D $5,000.00	9/8/95 (Memo)	$5,000.00

Subtotal of Receipts This Page $6,000.00
Total This Period $13,000.00

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SCHEDULE A

ITEMIZED RECEIPTS
CONGRESSIONAL DINNER
MEMO ENTRY

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

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Date	Amount
Auction Markets PAC of the Chicago Board of Trade 141 West Jackson Boulevard Suite 600 Chicago, IL 60604	9/30/95 (Memo)	$1,500.00
Y-T-D $4,000.00		

C 00093959

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

SCHEDULE A

ITEMIZED RECEIPTS
SENATE VICTORY '96
MEMO ENTRY

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

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code		Date	Amount
Community Action Program PAC 2100 M Street N.W. Suite 604 Washington, DC 20037	Y-T-D $ 15,000.00	9/12/95 (Memo)	$10,000.00
Holland & Knight Committee for Effective Government 2100 Pennsylvania Avenue N.W. Fourth Floor Washington, DC 20037	Y-T-D $11,304.27	9/15/95 (Memo)	$304.27
McDermott, Will & Emery PAC 1200 18th Street, NW 8th Floor Washington, DC 20036	Y-T-D $500.00	9/15/95 (Memo)	$500.00

Subtotal of Receipts This Page	$10,804.27
Total This Period	$10,804.27

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SCHEDULE A

ITEMIZED RECEIPTS

Line Number 12

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE
SEPTEMBER 1-30, 1995

NAME/ADDRESS	PURPOSE	DATE	AMOUNT
Kerry/DSCC Victory Fund 430 S. Capitol Street, SE Washington, DC 20003	Transfer Y-T-D $16,651.00	09/21/95 09/28/95	$ 10,080.00 $ 6,571.00
Senate Victory '96 430 S. Capitol Street, SE Washington, DC 20003	Transfer Y-T-D $97,082.95	09/21/95 09/30/95	$ 57,247.95 $ 39,835.00

SUBTOTAL This Page	$113,733.95
TOTAL THIS PERIOD	$113,733.95

9 0 0 0 0 9 3 9 6 1

SCHEDULE A | ITEMIZED RECEIPTS | Page 1 of 1 Line Number 15

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE
SEPTEMBER 1-30, 1995

NAME/ADDRESS	PURPOSE	DATE	AMOUNT
James Berry Trimble 5818 Hillburne Way Chevy Chase, MD 20815	Parking	09/06/95	$ 60.00
Richard E. Murphy 414 W. Braddock Road Alexandria, VA 22302	Parking	09/13/95	$ 240.00
Kerry/DSCC Victory Fund 430 S. Capitol Street, SE Washington, DC 20003	Transportation Refund	09/20/95	$ 1,000.00
Debra Davey 430 S. Capitol Street, SE Washington, DC 20003	Travel Refund	09/26/95	$ 40.00
White House Airlift Operations OEOB/Room 405 Washington, DC 20500	Airfare Refund	09/30/95	$ 1,139.20
SUBTOTAL This Page			$ 2,479.20
TOTAL THIS PERIOD			$ 2,479.20

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

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE
SEPTEMBER 1-30, 1995

NAME/ADDRESS	PURPOSE	DATE	AMOUNT
NationsBank 730 - 15th Street, NW Washington, DC 20005	Interest	09/30/95 09/30/95	$ 76.07 $ 245.25
A.B. Data LTD. 8050 N. Port Washington Rd Milwaukee, WI 53217	List Rental Income	09/01/95	$ 7,609.57

SUBTOTAL This Page	$ 7,930.89
TOTAL THIS PERIOD	$ 7,930.89

SCHEDULE H1
(revised 6/93)

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) ..... %

OR

☐ FUNDS EXPENDED:

- ESTIMATED DIRECT CANDIDATE SUPPORT — FEDERAL ..... 80 %
- ESTIMATED DIRECT CANDIDATE SUPPORT — NON-FEDERAL 20%

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 ..... %

SCHEDULE H2
(effective 1/1/01)

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 %
BP 95 ACTIVITY IS: [X] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: [ ] NEW [ ] REVISED [X] SAME AS PREVIOUSLY REPORTED	60	40
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
RS 95 ACTIVITY IS: [X] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: [ ] NEW [ ] REVISED [X] SAME AS PREVIOUSLY REPORTED	75	25
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
FD 95 ACTIVITY IS: [X] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: [X] NEW [ ] REVISED [ ] SAME AS PREVIOUSLY REPORTED	75	25
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
ACTIVITY IS: [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: [ ] NEW [ ] REVISED [ ] SAME AS PREVIOUSLY REPORTED		
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
ACTIVITY IS: [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: [ ] NEW [ ] REVISED [ ] SAME AS PREVIOUSLY REPORTED		
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
ACTIVITY IS: [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: [ ] NEW [ ] REVISED [ ] SAME AS PREVIOUSLY REPORTED		
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
ACTIVITY IS: [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: [ ] NEW [ ] REVISED [ ] SAME AS PREVIOUSLY REPORTED		

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

PAGE 1 OF 4
FOR LINE 16

NAME OF COMMITTEE: Democratic Senatorial Campaign Committee

TOTAL AMOUNT TRANSFERRED: $ 793.64

NAME OF ACCOUNT: DSCC - NF - Corporate

DATE OF RECEIPT: 9/14/95

	BREAKDOWN OF TRANSFER RECEIVED: ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	10.00		
ii) Direct Fundraising (List Events-Amount for Each)			
a) RS 95		130.15	
b) SP 95		653.49	
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

NAME OF ACCOUNT: DSCC - NF - Corporate

DATE OF RECEIPT: 9/15/95

$ 2,350.00

	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-Amount for Each)			
a) RS 95		750.00	
b) SP 95		1,600.00	
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED: ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE	10.00	3,133.64		3,143.64
TOTAL THIS PERIOD				

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RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

PAGE 2 OF 4

FOR LINE 18

NAME OF COMMITTEE
Democratic Senatorial Campaign Committee

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT
DSCC - NF - Corporate

DATE OF RECEIPT
9/19/95

$ 1,825.96

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	152.00		
ii) Direct Fundraising (List Events-Amount for Each)			
a) SP 95		110.61	
b) RS 95		1,563.35	
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Suppo1			

NAME OF ACCOUNT
DSCC - NF - Corporate

DATE OF RECEIPT
9/21/95

$ 510.88

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	60.88		
ii) Direct Fundraising (List Events-Amount for Each)			
a) ED 95		450.00	
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE	212.88	2,123.96		2,336.84
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: Democratic Senatorial Campaign Committee

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT: DSCC - NF - Individual

DATE OF RECEIPT: 9/30/95

$ 13,335.70

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	7,340.75		
ii) Direct Fundraising (List Events-Amount for Each)			
a) FD 95		447.09	
b) SP 95		3,085.82	
c) RS 95		2,462.04	
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

NAME OF ACCOUNT: DSCC - NF - Corporate

DATE OF RECEIPT: 9/14/95

$ 15,710.27

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	8,597.34		
ii) Direct Fundraising (List Events-Amount for Each)			
a) SP 95		4,590.54	
b) RS 95		2,522.39	
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE	15,938.09	23,107.88	.00	29,045.97
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: DSCC - NF - Corporate

DATE OF RECEIPT: 9/15/95

$ 573.70

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	573.70		
ii) Direct Fundraising (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

NAME OF ACCOUNT: DSCC - NF - Corporate

DATE OF RECEIPT: 9/1 - 9/11/95

$ 8,017.73 (InKind)

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive			
ii) Direct Fundraising (List Events-Amount for Each)			
a) SP 95		7,540.23	
b) RS 95		477.50	
c)		(InKinds)	
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE	573.70	8,017.73	.00	8,591.43
TOTAL THIS PERIOD	16,734.67	26,383.21	.00	43,117.88

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DISBURSEMENT SCHEDULE H4
(effective 1/1/93)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 1 OF 37
FOR LINE H4

NAME OF COMMITTEE
Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AT&T 1120 20th St., N.W., #1000 Washington, DC 20036	Catering/ Facilities SP '95	09/01/95	4,980.00 (In Kind)	0.00	4,980.00 (In Kind)
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 101,465.92 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Reich, Robert B. Department of Labor 200 Constitution Ave., N.W. Washington, DC 20210	Trav.& Meetings/ Local RS '95	09/08/95	20.60	15.45	5.15
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 54,405.16 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Crowe & Casey, P.C. One Beacon St. Boston, MA 02108	Catering/ Facilities SP '95	09/09/95	310.93 (In Kind)	0.00	310.93 (In Kind)
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 101,776.85 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Citizens Financial Group, Inc. 1 Citizens Plaza Providence, RI 02903	Catering/ Facilities RS '95	09/12/95	477.50 (In Kind)	0.00	477.50 (In Kind)
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 54,882.66 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Commonwealth Group One Beacon St. Boston, MA 02108	Catering/ Facilities SP '95	09/11/95	2,249.30 (In Kind)	0.00	2,249.30 (In Kind)
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 104,026.15 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AFL-CIO Sec.Treas.Full Part.Conferenc 815 16th St., N.W. Washington, DC 20006	Travel & Lodging	09/12/95	50.00	40.00	10.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 345,629.06 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ..	8,088.33	55.45	8,032.88
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
US Postmaster Longworth Building Washington, DC 20500	Postage RS '95	09/12/95	500.00	375.00	125.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 55,382.66					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
US Postmaster Longworth Building Washington, DC 20500	Postage SP '95	09/12/95	460.00	276.00	184.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 104,486.15					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Hyatt Regency on Capitol Hill 400 New Jersey Avenue, N.W. Washington, DC 20001	Catering/ Facilities SP '95	09/13/95	1,173.73	704.24	469.49
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 105,659.88					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Assets Consulting Services, Inc. 110 B East Broad Street Falls Church, VA 22046	Consulting/ Profess.Services SP '95	09/15/95	1,000.00	600.00	400.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 106,659.88					
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 '95	09/15/95	3,000.00	2,250.00	750.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 58,382.66					
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 '95	09/15/95	3,000.00	1,800.00	1,200.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 109,659.88					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ...	9,133.73	6,005.24	3,128.49
TOTAL THIS PERIOD (last page for each line only)			

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DISBURSEMENT SCHEDULE 24
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Cooper, Stephanie 10 E. Lee Street, No. 2801 Baltimore, MD 21202	Salary SP '95	09/15/95	2,267.23	1,360.34	906.89
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 111,927.11 ☐ 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 RS '95	09/15/95	1,489.63	1,117.22	372.41
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 59,872.29 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Crump, Kathryn 722 Four Mil Rd., #2 Alexandria, VA 22305	Salary	09/15/95	796.17	636.94	159.23
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 346,425.23 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Donahue, John W. 318 11th St., S.E. Washington, DC 20003	Salary	09/15/95	886.61	709.29	177.32
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 347,311.84 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
D'Amico, Matthew Yuri 1301 20th Street, N.W., #511 Washington, DC 20036	Salary RS '95	09/15/95	809.26	606.94	202.32
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 60,681.55 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Edwards, Amy 1618 17th Street, N.W. Washington, DC 20009	Salary RS '95	09/15/95	720.41	540.31	180.10
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 61,401.96 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ...	6,969.31	4,971.04	1,998.27
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 21B

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

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Erpenbach, Steven W. 102A East Cliff St. Alexandria, VA 22301	Salary	09/15/95	2,210.92	1,768.74	442.18
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 349,522.76 ☐ DIRECT CANDIDATE SUPPORT					
Ferguson, Jeff 160 North Carolina Avenue, SE Washington, DC 20003	Salary	09/15/95	1,519.60	1,215.68	303.92
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 351,042.36 ☐ DIRECT CANDIDATE SUPPORT					
Foley, Donald J. 218 Buxton Road Falls Church, VA 22046	Salary	09/15/95	3,894.78	3,115.82	778.96
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 354,937.14 ☐ DIRECT CANDIDATE SUPPORT					
Gaul, Patty 1830 Columbia Pike, #412 Arlington, VA 22204	Salary	09/15/95	1,075.69	860.55	215.14
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 356,012.83 ☐ DIRECT CANDIDATE SUPPORT					
Grossman, Jonathan 1532 O Street, N.W. Washington, DC 20005	Salary SP '95	09/15/95	980.00	588.00	392.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 112,907.11 ☐ DIRECT CANDIDATE SUPPORT					
Hart, Patrick J. 1628 19th St., N.W., #11 Washington, DC 20009	Salary	09/15/95	741.46	593.17	148.29
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 356,754.29 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ...	10,422.45	8,141.96	2,280.49
TOTAL THIS PERIOD (last page for each line only)			

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DISBURSEMENT SCHEDULE H4
(effective 1/1/01)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 5 OF 37

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
Jarding, Steven J. 1708 Dunbar Drive Plattsmouth, NE 68048	Salary	09/15/95	1,479.75	1,183.80	295.95
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 358,234.04					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Levy, Dan 2204 Arden Road Baltimore, MD 21209	Salary	09/15/95	888.41	710.73	177.68
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 359,122.45					

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 SP '95	09/15/95	2,433.91	1,460.35	973.56
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 115,341.02					

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	09/15/95	1,185.01	948.01	237.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 360,307.46					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Lotz, Roger P. 104 4th St., S.E. Washington, DC 20003	Salary	09/15/95	520.82	416.66	104.16
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 360,828.28					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Maxfield, Melissa 4916 46th St. N.W. Washington, DC 20016	Salary SP '95	09/15/95	1,223.05	733.83	489.22
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 116,564.07					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	7,730.95	5,453.38	2,277.57
TOTAL THIS PERIOD (last page for each line only)			

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DISBURSEMENT SCHEDULE #4
(effective 1/5/91)

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	09/15/95	1,609.95	1,287.96	321.99
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 362,438.23					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Nix, Sheila M. 2807-A S. Abingdon St. Arlington, VA 22206	Salary	09/15/95	792.80	634.24	158.56
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 363,231.03					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Plouffe, David 1820 Clydesdale Pl., #305 Washington, DC 20009	Salary	09/15/95	1,317.69	1,054.15	263.54
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 364,548.72					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Pribyl, Jim 327 10th St., S.E. Washington, DC 20003	Salary	09/15/95	2,562.97	2,050.38	512.59
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 367,111.69					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Sandman, Todd 1532 O Street, N.W. Washington, DC 20005	Salary	09/15/95	756.75	605.40	151.35
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 367,868.44					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Semer, Darlene 1004 S. 18th Street Arlington, VA 22202	Salary	09/15/95	1,625.37	1,300.30	325.07
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 369,493.81					

SUBTOTAL OF JOINT FEDERAL/NON-FEDERAL ACTIVITY THIS PAGE	8,665.53	6,932.43	1,733.10
TOTAL THIS PERIOD (last page for each line only)			

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DISBURSEMENT SCHEDULE E4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 7 OF 37
FOR LINE 21d

NAME OF COMMITTEE
Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Silva, Liz 3301 P Street, N.W. Washington, DC 20007	Salary RS '95	09/15/95	1,249.87	937.40	312.47
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 62,651.83					

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	09/15/95	893.52	714.82	178.70
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 370,387.33					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Stoltz, Gail 730 Stuart Helena, Montana 59601	Salary	09/15/95	2,424.10	1,939.28	484.82
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 372,811.43					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Stroud, Kimball 666 E Street, N.E. Washington, DC 20002	Salary RS '95	09/15/95	1,223.06	917.29	305.77
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 63,874.89					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Tozer, Timothy C. 1733 Santillane Circle Vienna, VA 22182	Salary RS '95	09/15/95	748.82	561.61	187.21
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 64,623.71					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Weeks, Kelly 8920 Twelve Sons Court Jessup, MD 20794	Salary	09/15/95	1,105.98	884.78	221.20
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 373,917.41					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ...	7,645.35	5,915.18	1,690.17
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

PAGE 8 OF 37

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
Svoboda, Brian 5709 N. 10th Rd., #2 Arlington, VA 22205	Salary	09/15/95	1,756.08	1,404.86	351.22
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 375,673.49 ☐ 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	09/15/95	12,460.96	9,968.77	2,492.19
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 388,134.45 ☐ 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 '95	09/15/95	3,863.67	2,318.20	1,545.47
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 120,427.74 ☐ 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 '95	09/15/95	3,018.79	2,264.09	754.70
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 67,642.50 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Virginia Department of Taxation Processing Services Division, Box 120 Richmond, VA 22209	Taxes	09/15/95	841.60	673.28	168.32
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 388,976.05 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Virginia Department of Taxation Processing Services Division, Box 120 Richmond, VA 22209	Taxes SP '95	09/15/95	209.37	125.62	83.75
CATEGORY ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 120,637.11 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FED/ AND NON-FEDERAL ACTIVITY THIS PAGE ...	22,150.47	16,754.82	5,395.65
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 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 Department of Taxation Processing Services Division, Box 120 Richmond, VA 22209	Taxes RS '95	09/15/95	247.28	185.46	61.82
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 67,889.78					

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	09/15/95	1,087.67	870.14	217.53
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 390,063.72					

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 '95	09/15/95	254.52	152.71	101.81
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 120,891.63					

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 '95	09/15/95	289.63	217.22	72.41
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 68,179.41					

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	09/15/95	258.72	206.98	51.74
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 390,322.44					

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 '95	09/15/95	244.60	146.76	97.84
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 121,136.23					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ...	2,38[illegible].42	1,779.27	603.15
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	09/15/95	127.15	101.72	25.43
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 390,449.59 ☐ 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	09/15/95	810.17	648.14	162.03
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 391,259.76 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Kerrey, Senator Bob 303 Hart SOB Washington, DC 20015	Travel & Lodging RS '95	09/19/95	347.57	260.68	86.89
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 68,526.98 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NationsBank of Delaware N.A. P.O. Box 9732 Macon, GA 31297-9732	Travel & Lodging RS '95	09/19/95	1,030.28	772.71	257.57
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 69,557.26 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Silva, Liz 3301 P Street, N.W. Washington, DC 20007	Travel & Lodging RS '95	09/19/95	156.32	117.25	39.07
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 69,713.58 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Special Events at Union Station 50 Massachusetts Ave. Washington, DC 20002	Catering/ Facilities RS '95	09/19/95	4,646.25	3,484.69	1,161.56
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 74,359.53 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	7,117.74	5,385.19	1,732.55
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
NationsBank of Delaware N.A. P.O. Box 9732 Macon, GA 31297-9732	Travel & Lodging SP '95	09/19/95	259.05	155.43	103.62
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 121,395.28					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Borgeson, John A. 5811 N. 42nd Street Omaha, NE 68111	Consulting/ Profess.Services	09/19/95	760.00	608.00	152.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 392,019.76					

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 RS '95	09/19/95	73.04	54.78	18.26
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 74,432.87					

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 '95	09/19/95	17.47	10.48	6.99
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 121,412.75					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
H & W Printing Co. Inc. 3616 Oak Lane Mount Rainier, MD 20712	Postage FD '95	09/20/95	1,800.00	1,350.00	450.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 1,800.00					

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	09/20/95	304.40	243.52	60.88
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 392,324.16					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ...	3,213.96	2,422.21	791.75
TOTAL THIS PERIOD (last page for each line only)			

DISBURSEMENT SCHEDULE #4
(effective 1/1/81)

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
Kerrey, Senator Bob 303 Hart SOB Washington, DC 20015	Travel & Lodging RS '95	09/21/95	498.40	373.80	124.60
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 74,931.27 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
White Elephant Resort-Nantucket Box 1139 Nantucket, MA 02554	Travel & Lodging SP '95	09/21/95	12,151.73	7,291.04	4,860.69
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 133,564.48 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Heidelberg Bakery 2150 N. Culpepper St. Arlington, VA 22207	Catering/ Facilities SP '95	09/21/95	52.86	31.72	21.14
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 133,617.34 ☐ 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 '95	09/25/95	2,317.07	1,390.24	926.83
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 135,934.41 ☐ 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 RS '95	09/25/95	1,489.62	1,117.21	372.41
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 76,420.89 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Crump, Kathryn 722 Four Mil Rd., #2 Alexandria, VA 22305	Salary	09/25/95	796.16	636.93	159.23
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 393,120.32 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ...	17,305.84	10,840.94	6,464.90
TOTAL THIS PERIOD (last page for each line only)			

DISBURSEMENT SCHEDULE H4
(effective 1/95)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 13 OF 37

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
Donahue, John W. 318 11th St., S.E. Washington, DC 20003	Salary	09/25/95	886.61	709.29	177.32
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 394,006.93 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
D'Amico, Matthew Yuri 1301 20th Street, N.W., #511 Washington, DC 20036	Salary RS '95	09/25/95	809.25	606.94	202.31
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 77,230.14 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Edwards, Amy 1618 17th Street, N.W. Washington, DC 20009	Salary RS '95	09/25/95	720.41	540.31	180.10
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 77,950.55 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Erpenbach, Steven W. 102A East Cliff St. Alexandria, VA 22301	Salary	09/25/95	2,210.92	1,768.74	442.18
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 396,217.85 ☐ 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	09/25/95	1,519.60	1,215.68	303.92
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 397,737.45 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Foley, Donald J. 218 Buxton Road Falls Church, VA 22046	Salary	09/25/95	3,894.78	3,115.82	778.96
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 401,632.23 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL/NON-FEDERAL ACTIVITY THIS PAGE ...	10,041.57	7,956.78	2,084.79
TOTAL THIS PERIOD (last page for each line only)			

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

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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	09/25/95	1,075.69	860.55	215.14
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 402,707.92 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Grossman, Jonathan 1532 O Street, N.W. Washington, DC 20005	Salary SP '95	09/25/95	980.01	588.01	392.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 136,914.42 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Hart, Patrick J. 1628 19th St., N.W., #11 Washington, DC 20009	Salary	09/25/95	741.47	593.18	148.29
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 403,449.39 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Jarding, Steven J. 1708 Dunbar Drive Plattsmouth, NE 68048	Salary	09/25/95	1,479.75	1,183.80	295.95
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 404,929.14 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Levy, Dan 2204 Arden Road Baltimore, MD 21209	Salary	09/25/95	888.42	710.74	177.68
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 405,817.56 ☐ 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 SP '95	09/25/95	2,433.91	1,460.35	973.56
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 139,348.33 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ...	7,599.25	[illegible]	2,202.62
TOTAL THIS PERIOD (last page for each line only)			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 15 OF 37
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
Lindstrom, Peter 4000 Cathedral Ave.,N.W.,#428B Washington, DC 20016	Salary	09/25/95	1,185.00	948.00	237.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 407,002.56 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Lotz, Roger P. 104 4th St., S.E. Washington, DC 20003	Salary	09/25/95	520.82	416.66	104.16
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 407,523.38 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Maxfield, Melissa 4916 46th St. N.W. Washington, DC 20016	Salary SP '95	09/25/95	1,223.05	733.83	489.22
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 140,571.38 ☐ 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	09/25/95	1,609.95	1,287.96	321.99
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 409,133.33 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Nix, Sheila M. 2807-A S. Abingdon St. Arlington, VA 22206	Salary	09/25/95	792.80	634.24	158.56
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 409,926.13 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Tabitha Russell Oman 615 A Street, S.E. Washington, DC 20003	Salary	09/25/95	376.33	301.06	75.27
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 410,302.46 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL/NON-FEDERAL ACTIVITY THIS PAGE ...	5,707.95	4,321.75	1,386.20
TOTAL THIS PERIOD (last page for each line only)			

DISBURSEMENT SCHEDULE #1
(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
Plouffe, David 1820 Clydesdale Pl., #305 Washington, DC 20009	Salary	09/25/95	1,317.69	1,054.15	263.54
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 411,620.15					
Pribyl, Jim 327 10th St., S.E. Washington, DC 20003	Salary	09/25/95	2,562.98	2,050.38	512.60
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 414,183.13					
Setter, Darlene 1004 S. 18th Street Arlington, VA 22202	Salary	09/25/95	1,625.37	1,300.30	325.07
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 415,808.50					
Silva, Liz 3301 P Street, N.W. Washington, DC 20007	Salary RS '95	09/25/95	1,249.87	937.40	312.47
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 79,200.42					
Squire, Mable 2702 Hawthorne Terrace Landover, MD 20785	Salary	09/25/95	893.51	714.81	178.70
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 416,702.01					
Stoltz, Gail 730 Stuart Helena, Montana 59601	Salary	09/25/95	2,634.25	2,107.40	526.85
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 419,336.26					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ...	10,283.67	8,164.44	2,119.23
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
Strood, Kimball 666 E Street, N.E. Washington, DC 20002	Salary RS '95	09/25/95	1,223.06	917.29	305.77
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 80,423.48					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Tozer, Timothy C. 1733 Santillane Circle Vienna, VA 22182	Salary RS '95	09/25/95	748.82	561.61	187.21
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 81,172.30					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Weeks, Kelly 8920 Twelve Sons Court Jessup, MD 20794	Salary	09/25/95	1,105.97	884.78	221.19
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 420,442.23					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Jeffrey, Kate 1669 Columbia Rd., #404 Washington, DC 20009	Travel & Lodging	09/27/95	1,000.00	800.00	200.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 421,442.23					
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	09/28/95	10,026.25	8,021.00	2,005.25
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 431,468.48					
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	09/28/95	2,124.31	1,699.45	424.86
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 433,592.79					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ...	16,228.41	12,884.13	3,344.28
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
American Political Network, Inc. 3129 Mt. Vernon Ave. Alexandria, VA 22305	Publications/ Subscriptions	09/29/95	895.00	716.00	179.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 434,487.79					
AT&T Direct Marketing Services Box 73587 Chicago, IL 60673-7587	Office Expenses	09/29/95	342.28	273.82	68.46
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 434,830.07					
AT&T Credit Corporation Box 85690 Louisville, KY 40285-5690	Taxes	09/29/95	726.19	580.95	145.24
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 435,556.26					
AT&T-PA Box 371358 Pittsburgh, PA 15286-7358	Equipment Maintenance	09/29/95	1,221.93	977.54	244.39
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 436,778.19					
Blue Cross & Blue Shield/Nat.Cap.Area P.O. Box 79519 Baltimore, MD 21279-0519	Insurance	09/29/95	5,861.74	4,689.39	1,172.35
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 442,639.93					
Borgeson, John A. 5811 N. 42nd Street Omaha, NE 68111	Consulting/ Profess. Services	09/29/95	1,741.25	1,393.00	348.25
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 444,381.18					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	10,788.39	8,630.70	2,157.69
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

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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	09/29/95	300.00	240.00	60.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE 444,681.18					

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	09/29/95	335.41	268.33	67.08
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE 445,016.59					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Century Magnetics, Inc. 2158 Renard Ct. Annapolis, MD 21401-6756	Office Expenses	09/29/95	32.60	26.08	6.52
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 445,049.19					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Coffee Butler Service 3660 Wheeler Avenue Alexandria, VA 22304	Office Expenses	09/29/95	277.34	221.87	55.47
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 445,326.53					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
DataTimes OCR Processing Box 7020 Chicopee, MA 01021-7020	Information Services	09/29/95	82.36	65.89	16.47
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE 445,408.89					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Digital Equipment Corporation Box 100500 Atlanta, GA 30384	Equipment Maintenance	09/29/95	1,640.70	1,312.56	328.14
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE 447,049.59					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ...	2,668.41	2,134.73	533.68
TOTAL THIS PERIOD (last page for each line only)			

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

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Eastman Kodak Company Box 8500-S-1755 Philadelphia, PA 19178	Equipment Maintenance	09/29/95	1,126.36	901.09	225.27
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 448,175.95					
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	09/29/95	1,272.33	1,017.86	254.47
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 449,441.28					
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	09/29/95	1,729.32	1,383.46	345.86
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 451,177.60					
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	Publications/ Subscriptions	09/29/95	812.50	650.00	162.50
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 451,990.10					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Fortis Benefits P.O. Box 27-644-1 Kansas City, MO 64180-0644	Insurance	09/29/95	875.84	700.67	175.17
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 452,865.94					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
JDI 901 15th St., #230 Washington, DC 20005	Information Services	09/29/95	400.00	320.00	80.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 453,265.94					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ...	6,216.35	4,973.08	1,243.27
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
Jarding, Steven J. 1708 Dunbar Drive Plattsmouth, NE 68048	Travel & Lodging	09/29/95	202.75	162.20	40.55
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 453,468.69					
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	Office Expenses	09/29/95	522.49	417.99	104.50
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 453,991.18					
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	09/29/95	2,693.75	2,155.00	538.75
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 456,684.93					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
National Capital Insurance Agency, In Department A 550 12th Street, S.W. Washington, DC 20065	Insurance	09/29/95	65.55	52.44	13.11
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 456,750.48					
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	09/29/95	8,038.58	6,430.86	1,607.72
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 464,789.06					
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	09/29/95	288.61	230.89	57.72
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 465,077.67					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	11,811.73	9,449.38	2,362.35
TOTAL THIS PERIOD (last page for each line only)			

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
Postage by Phone System P.O. Box 7900071 St. Louis, MO 63179-0071	Postage	09/29/95	5,000.00	4,000.00	1,000.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 470,077.67 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Public Storage 1230 South Capitol Street, S.E. Washington, DC 20003	Rent/Occupancy	09/29/95	34.00	27.20	6.80
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 470,111.67 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
PBCC I Box 85460 Louisville, KY 40285-5460	Equipment Maintenance	09/29/95	1,078.41	862.73	215.68
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 471,190.08 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Quick Messenger Service Box 27378 Washington, DC 20038-7378	Delivery	09/29/95	11.52	9.22	2.30
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 471,201.60 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
The Rothenberg Political Report 717 Second Street, N.E. Washington, DC 20002	Publications/ Subscriptions	09/29/95	197.00	157.60	39.40
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 471,398.60 ☐ DIRECT CANDIDATE SUPPORT					

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	09/29/95	103.00	82.40	20.60
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 471,501.60 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ...	6,423.93	5,139.[illegible]	1,284.78
TOTAL THIS PERIOD (last page for each line only)			

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

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE
Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Southwest Distribution, Inc. Box 70244 Washington, DC 20024	Publications/ Subscriptions	09/29/95	332.85	266.28	66.57
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 471,834.45 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Southern Political Report Box 15507 Washington, DC 20003-5507	Publications/ Subscriptions	09/29/95	105.75	84.60	21.15
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 471,940.20 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Stoltz, Gail 730 Stuart Helena, Montana 59601	Travel & Lodging	09/29/95	615.90	492.72	123.18
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 472,556.10 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
UPS P.O. Box 85036 Louisville, KY 40285-5036	Delivery	09/29/95	74.25	59.40	14.85
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 472,630.35 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
U.S. News & World Report Box 55906 Boulder, CO 80321-5906	Publications/ Subscriptions	09/29/95	39.00	31.20	7.80
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 472,669.35 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
WMATA 600 5th Street, N.W. Washington, DC 20001	Trav & Meetings/ Local	09/29/95	280.00	224.00	56.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 472,949.35 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ...	1,447.75	1,158.20	289.55
TOTAL THIS PERIOD (last page for each line only)			

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

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 24 OF 37
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
Blue Horizons Travel 4301 N. Fairfax Dr., #190 Arlington, VA 22203	Travel & Lodging RS '95	09/29/95	203.50	152.63	50.87
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $1,375.80 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
David Cronen Photography 271 West Maxwell St. Lexington, KY 40508	Consulting/ Profess.Services RS '95	09/29/95	446.25	334.69	111.56
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $1,822.05 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
La Colline Restaurant 400 North Capitol Street, N.W. Washington, DC 20001	Catering/ Facilities RS '95	09/29/95	252.00	189.00	63.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $2,074.05 ☐ 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	Travel & Lodging RS '95	09/29/95	50.00	37.50	12.50
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $2,124.05 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
The Summit Club 2 Perimeter Park South Birmingham, AL 35243	Catering/ Facilities RS '95	09/29/95	682.69	512.02	170.67
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $2,806.74 ☐ 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 '95	09/29/95	44.25	33.20	11.05
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: $2,850.99 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	1,678.69	1,259.04	419.65
TOTAL THIS PERIOD (last page for each line only)			

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

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 25 OF 37

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
Assets Consulting Services, Inc. 110 B East Broad Street Falls Church, VA 22046	Travel & Lodging SP '95	09/29/95	135.32	81.19	54.13
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 140,706.70 ☐ 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 '95	09/29/95	222.18	133.31	88.87
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 140,928.88 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Economy Office Products, Inc. P.O. Box 3328 Merrifield, VA 22116-3328	Office Expenses SP '95	09/29/95	72.87	43.72	29.15
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 141,001.75 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Edwards, Amy 1618 17th Street N.W. Washington, DC 20009	Catering/ Facilities SP '95	09/29/95	68.70	41.22	27.48
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 141,070.45 ☐ 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 SP '95	09/29/95	1,856.44	1,113.86	742.58
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 142,926.89 ☐ 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	Delivery SP '95	09/29/95	47.20	28.32	18.88
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 142,974.09 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	2,402.71	1,441.62	961.09
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

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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
Old Ebbitt Grill 675 15th Street, N.W. Washington, DC	Catering/ Facilities SP '95	09/29/95	373.98	224.39	149.59
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 143,348.07					

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 '95	09/29/95	25.69	15.43	10.26
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 143,373.76					

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 '95	09/29/95	44.50	26.70	17.80
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 143,418.26					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
White Elephant Resort-Nantucket Box 1139 Nantucket, MA 02554	Catering/ Facilities SP '95	09/29/95	1,000.00	600.00	400.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 144,418.26					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
US Senate Restaurant 1st & C Streets, NE U.S. Senate Washington, DC 20510	Catering/ Facilities	09/29/95	2,786.64	2,229.32	557.32
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 475,735.99					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
H & W Printing Co. Inc. 3616 Oak Lane Mount Rainier, MD 20712	Printing SP '95	09/29/95	446.25	267.75	178.50
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 144,864.51					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ...	4,677.06	3,363.59	1,313.47
TOTAL THIS PERIOD (last page for each line only)			

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
Assets Consulting Services, Inc. 110 B East Broad Street Falls Church, VA 22046	Consulting/ Profess.Services SP '95	09/30/95	1,000.00	600.00	400.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 145,864.51 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Riffenburgh, Patricia 5030 Ledge Avenue Burbank, CA 91505	Consulting/ Profess.Services RS '95	09/30/95	3,000.00	2,250.00	750.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 85,850.99 ☐ 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 '95	09/30/95	3,000.00	1,800.00	1,200.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 148,864.51 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Democratic Congressional Camp.Comm. 430 South Capitol St. Washington, DC 20003	Consulting/ Profess.Services	09/30/95	3,554.29	2,843.43	710.86
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 479,297.28 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AT&T P.O. Box 8106 Fox Valley, IL 60598-8106	Telephone	09/30/95	4,659.69	3,727.75	931.94
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 483,949.97 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AT&T Box 27-5785 Kansas City, MO 64184-5785	Equipment Maintenance	09/30/95	31.02	24.82	6.20
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 483,980.99 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	15,245.00	11,246.00	3,999.00
TOTAL THIS PERIOD (last page for each line only)			

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
AT&T Credit Corporation Box 85690 Louisville, KY 40285-5690	Equipment	09/30/95	760.52	608.41	152.11
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 484,741.51 ☐ DIRECT CANDIDATE SUPPORT					
AVF Consulting, Inc. 3000 Chestnut Avenue, #211 Baltimore, MD 21211	Consulting/ Profess Services	09/30/95	237.50	190.00	47.50
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 484,979.01 ☐ DIRECT CANDIDATE SUPPORT					
Bell Atlantic Box 646 Baltimore, MD 21265-0646	Telephone	09/30/95	2,119.06	1,695.25	423.81
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 487,098.07 ☐ DIRECT CANDIDATE SUPPORT					
Cellular One Wash/Balt-P.O. Box 64651 Baltimore, MD 21264	Telephone	09/30/95	205.30	164.24	41.06
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 487,303.37 ☐ DIRECT CANDIDATE SUPPORT					
Coffee Butler Service 3660 Wheeler Avenue Alexandria, VA 22304	Office Expenses	09/30/95	322.84	258.27	64.57
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 487,626.21 ☐ DIRECT CANDIDATE SUPPORT					
David L. Andrukitis, Inc. Room WA29 Rayburn Building Washington, DC 20515	Printing	09/30/95	3,015.40	2,412.32	603.08
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 490,641.61 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ...	6,660.62	5,328.49	1,332.13
TOTAL THIS PERIOD (last page for each line only)			

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

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 29 OF 37
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
DC Treasurer DC Govt.,Corp.Estimated Tax.,Box 9601 Washington, DC 20090-6019	Taxes	09/30/95	750.00	600.00	150.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 491,391.61					

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	09/30/95	11,791.75	9,433.40	2,358.35
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 503,183.36					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Eastman Kodak Company Box 8500-S-1755 Philadelphia, PA 19178	Equipment Maintenance	09/30/95	884.87	707.90	176.97
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 504,068.23					

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	09/30/95	845.42	676.33	169.09
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 504,913.65					

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	09/30/95	94.65	75.72	18.93
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 505,008.30					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Gilbert & Wolfund, P.C. 2201 Wisconsin Avenue, N.W. Washington, DC 20007	Accounting	09/30/95	4,160.00	3,328.00	832.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 509,168.30					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ...	15,526.89	14,8[illegible]35	3 705.34
TOTAL THIS PERIOD (last page for each line only)			

DISBURSEMENT SCHEDULE E4
(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
ITT Hartford P.O. Box 2917 Hartford, CT 06104-2917	Insurance	09/30/95	2,934.20	2,347.36	586.84
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 512,102.50					
Murphy, Richard 414 West Braddock Road Alexandria, VA 22302	Trav.& Meetings/ Local	09/30/95	92.14	73.71	18.43
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 512,194.64					
The Office Supply Place 1800 So.Robertson Blvd., #6 Los Angeles, CA 90035	Office Expenses	09/30/95	306.30	245.04	61.26
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 512,500.94					
Pager - USA, Inc. 7529 Greenbelt Road, #420 Greenbelt, MD 20770-3403	Equipment Rental	09/30/95	139.75	111.80	27.95
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 512,640.69					
Staples, Inc. Box 182378 Columbus, OH 43218-2378	Office Expenses	09/30/95	731.23	584.98	146.25
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 513,371.92					
The Office Butler 3660 Wheeler Avenue Alexandria, VA 22304	Office Expenses	09/30/95	368.01	294.41	73.60
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 513,739.93					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ...	4,571.67	3,657.33	914.33
TOTAL THIS PERIOD (last page for each line only)			

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

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 31 OF 37

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
TransGlobal Travel 639 N. 90th Omaha, NE 68114	Travel & Lodging	09/30/95	1,162.00	929.60	232.40
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 514,901.93 ☐ 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	09/30/95	437.00	349.60	87.40
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 515,338.93 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
H & W Printing Co. Inc. 3616 Oak Lane Mount Rainier, MD 20712	Printing FD '95	09/30/95	1,780.38	1,335.29	445.09
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 3,580.38 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Maxfield, Melissa 4916 46th St. N.W. Washington, DC 20016	Trav.& Meetings' Local FD '95	09/30/95	8.00	6.00	2.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 3,588.38 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
David L. Andrukitis, Inc. Room WA29 Rayburn Building Washington, DC 20515	Printing RS '95	09/30/95	557.90	418.43	139.47
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR TO-DATE: 86,408.89 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Delancey Printing 444 Swann Avenue Alexandria, VA 22301	Printing RS '95	09/30/95	163.99	122.99	41.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 86,572.88 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	4,[illegible]27	3,161.91	947.36
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
Grossman, Jonathan 1532 O Street, N.W. Washington, DC 20005	Trav.& Meetings/ Local RS '95	09/30/95	7.00	5.25	1.75

CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT
EVENT YEAR-TO-DATE: 86,579.88

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
H & W Printing Co. Inc. 3616 Oak Lane Mount Rainier, MD 20712	Printing RS '95	09/30/95	390.08	292.56	97.52

CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT
EVENT YEAR-TO-DATE: 86,969.96

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Maxfield, Melissa 4916 46th St. N.W. Washington, DC 20016	Trav.& Meetings/ Local RS '95	09/30/95	36.50	27.38	9.12

CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT
EVENT YEAR-TO-DATE: 87,006.46

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
MCA inc. 100 Universal City Plaza. Bldg.464/1 Universal City, CA 91608	Catering/ Facilities RS '95	09/30/95	3,306.50	2,479.88	826.62

CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT
EVENT YEAR-TO-DATE: 90,312.96

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NationsBank of Delaware N.A. P.O. Box 9732 Macon, GA 31297-9732	Travel & Lodging RS '95	09/30/95	1,254.02	940.52	313.50

CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT
EVENT YEAR-TO-DATE: 91,566.98

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Tonicelli, Susan 1300 Connecticut Ave.,N.W.#600 Washington, DC 20036	Travel & Lodging RS '95	09/30/95	276.75	207.56	69.19

CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT
EVENT YEAR-TO-DATE: 91,843.73

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ...	5,270.85	3,953.15	1,317.70
TOTAL THIS PERIOD (last page for each line only)			

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DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 11 OF 37
FOR LINE #14

NAME OF COMMITTEE
Democratic Senatorial Campaign Committee

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 '95	09/30/95	2,762.50	2,071.88	690.62
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 94,606.23					
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 '95	09/30/95	117.25	87.94	29.31
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 94,723.48					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
David L. Andrukitis, Inc. Room WA29 Rayburn Building Washington, DC 20515	Printing SP '95	09/30/95	407.00	244.20	162.80
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 149,271.51					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Economy Office Products, Inc. P.O. Box 3328 Merrifield, VA 22116-3328	Office Expenses SP '95	09/30/95	42.14	25.29	16.85
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 149,313.65					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Excellence in Motion 509 Thompson Lane Austin, TX 78742	Travel & Lodging SP '95	09/30/95	4,395.00	2,637.00	1,758.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 153,708.65					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Grossman, Jonathan 1532 O Street, N.W. Washington, DC 20005	Trav.& Meetings/ Local SP '95	09/30/95	32.24	19.34	12.90
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 153,740.89					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	7,756.13	5,085.65	2,670.48
TOTAL THIS PERIOD (last page for each line only)			

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DISBURSEMENT SCHEDULE B4
(Revised 1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 34 OF 37
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
Maxfield, Melissa 4916 45th St. N.W. Washington, DC 20016	Trav.& Meetings/ Local SP '95	09/30/95	95.06	57.04	38.02
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 153,835.95 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NationsBank of Delaware N.A. P.O. Box 9732 Macon, GA 31297-9732	Travel & Lodging SP '95	09/30/95	715.45	429.27	286.18
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 154,551.40 ☐ 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 19182-2710	Travel & Lodging SP '95	09/30/95	1,630.50	978.30	652.20
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 156,181.90 ☐ 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 '95	09/30/95	87.50	52.50	35.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 156,269.40 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
WMX Technologies, Inc. 1155 Connecticut Ave., NW, #800 Washington, DC 20036	Travel & Lodging SP '95	09/30/95	309.68	185.81	123.87
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 156,579.08 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NationsBank of Delaware N.A. P.O. Box 9732 Macon, GA 31297-9732	Travel & Lodging RS '95	09/30/95	31.63	23.72	7.91
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 94,775.11 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ...	2,869.82	1,726.64	1,143.18
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 21b

NAME OF COMMITTEE
Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Xerox Corporation Box 7598 Philadelphia, PA 19101-7598	Office Expenses	09/30/95	1,835.22	1,468.18	367.04
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 517,174.15					
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	09/30/95	11,897.60	9,518.08	2,379.52
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 529,071.75					
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 '95	09/30/95	3,763.97	2,258.38	1,505.59
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 160,343.05					
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 '95	09/30/95	3,018.83	2,264.12	754.71
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 97,773.94					
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	09/30/95	1,048.34	838.67	209.67
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 530,120.09					
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 '95	09/30/95	289.63	217.22	72.41
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 98,063.57					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ...	21,853.59	16,564.65	5,288.94
TOTAL THIS PERIOD (last page for each line only)			

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DISBURSEMENT SCHEDULE B4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 36 OF 37

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
Virginia Department of Taxation Processing Services Division, Box 120 Richmond, VA 22209	Taxes	09/30/95	$41.60	673.28	168.32

CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT
☐ DIRECT CANDIDATE SUPPORT
EVENT YEAR-TO-DATE: 530,961.69

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Virginia Department of Taxation Processing Services Division, Box 120 Richmond, VA 22209	Taxes SP '95	09/30/95	209.37	125.62	83.75

CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT
☐ DIRECT CANDIDATE SUPPORT
EVENT YEAR-TO-DATE: 160,552.42

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Virginia Department of Taxation Processing Services Division, Box 120 Richmond, VA 22209	Taxes RS '95	09/30/95	247.28	185.46	61.82

CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT
☐ DIRECT CANDIDATE SUPPORT
EVENT YEAR-TO-DATE: 98,310.85

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	09/30/95	258.72	206.98	51.74

CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT
☐ DIRECT CANDIDATE SUPPORT
EVENT YEAR-TO-DATE: 531,220.41

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 '95	09/30/95	244.60	146.76	97.84

CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT
☐ DIRECT CANDIDATE SUPPORT
EVENT YEAR-TO-DATE: 160,797.02

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	09/30/95	99.42	76.91	22.51

CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT
☐ DIRECT CANDIDATE SUPPORT
EVENT YEAR-TO-DATE: 531,319.83

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	1,900.99	1,415.01	485.98
TOTAL THIS PERIOD (last page for each line only)			

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

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 17 OF 37
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
NationsBank 730 15th Street, N.W. Washington, DC 20005-1012	Taxes RS '95	09/30/95	22.72	17.04	5.68
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 98,333.57 ☐ 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	09/30/95	1,138.02	883.82	254.20
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 532,457.85 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
D.C. Department of Employment Service 500 C Street, NW, Room 501 Washington, DC 20001	Taxes SP '95	09/30/95	531.93	79.19	52.74
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 160,928.95 ☐ 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 '95	09/30/95	238.33	178.76	59.57
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 98,571.90 ☐ 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 7772, Ben Franklin Station Washington, DC 20044	Taxes SP '95	09/30/95	254.52	152.71	101.81
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE 161,183.47 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ...	1,785.52	1,311.72	474.00
TOTAL THIS PERIOD (last page for each line only)	299,352.00	219,241.94	80,110.06

95009406

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	Consulting/ Profess.Services Printing/Delivery/ Mailhouse/List Rental	09/08/95	86,223.56
AB Data - Direct Mail 8050 North Port Washington Road Milwaukee, WI 53217	Data Processing/ Computer Service Printing/Delivery/ Consulting/Mailhouse/ Telemarketing	09/29/95	91,243.36
AB Data - Direct Mail 8050 North Port Washington Road Milwaukee, WI 53217	Data Processing/ Computer Service Printing/Mailhouse/ Delivery/List Rental	09/30/95	100,000.00
AB Data Client Trust Account 8050 North Port Washington Road Milwaukee, WI 53217	Postage	09/05/95	32,880.00
Bonded-Destruction & Security Box 41124 Washington, DC 20018	Consulting/ Profess.Services	09/29/95	140.00
Cashiering & Management Services 8133 Leesburg Pike, #450 Vienna, VA 22182	Cashiering	09/29/95	4,093.32
Davey, Debra 2505 N. Kensington Street Arlington, VA 22207	Salary	09/15/95	1,508.85
Davey, Debra 2505 N. Kensington Street Arlington, VA 22207	Salary	09/25/95	1,508.84

SUBTOTAL of Disbursements This Page..... 317,597.93
TOTAL This Period.....

SCHEDULE B — ITEMIZED DISBURSEMENTS

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Democratic Senatorial Campaign Committee

Davey, Debra L. 1300 Belle View Blvd., B2 Alexandria, VA 22307	Travel & Lodging	09/18/95	150.00
Davey, Debra L. 1300 Belle View Blvd., B2 Alexandria, VA 22307	Postage	09/05/95	24.62
D.C. Department of Employment Services 500 C Street, NW, Room 501 Washington, DC 20001	Taxes	09/30/95	780.43
DC Treasurer Box 679, Ben Franklin Station Washington, Dc 20044	Taxes	09/20/95	1,497.20
Federal Election Commission 999 E Street, N.W. Washington, DC 20463	Penalties	09/18/95	25,000.00
Great Lakes Communications Inc. 4051 N. Wilson Avenue Shorewood, WI 53211	Telemarketing	09/30/95	18,274.40
NationsBank 730 15th Street, N.W. Washington, DC 20005-1012	Bank Charges	09/30/95	1,354.41
NationsBank 730 15th Street, N.W. Washington, DC 20005-1012	Bank Charges	09/30/95	125.29

SUBTOTAL of Disbursements This Page..... 47,206.35
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	Taxes	09/15/95	815.06
NationsBank 730 15th Street, N.W. Washington, DC 20005-1012	Taxes	09/30/95	815.00
NationsBank 730 15th Street, N.W. Washington, DC 20005-1012	Taxes	09/30/95	59.48
Public Interest Data, Inc. 5713 Leesburg Pike, #300 Falls Church, VA 22041	Data Processing/ Computer Service	09/29/95	10,446.90
Public Storage Management 1230 S. Capitol St., S.E. Washington, DC 20003	Rent/Occupancy	09/29/95	34.00
Quick Messenger Service Box 27378 Washington, DC 20038-7378	Delivery	09/29/95	44.85
Quick Messenger Service Box 27378 Washington, DC 20038-7378	Delivery	09/29/95	44.90
Schneider, Paul 8133 Leesburg Pike, #450 Vienna, VA 22307	Postage	09/08/95	126.40

SUBTOTAL of Disbursements This Page..... 12,386.67
TOTAL This Period.....

SCHEDULE B — ITEMIZED DISBURSEMENTS — LINE NUMBER 21b

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Democratic Senatorial Campaign Committee

United Airlines Box 7780-1729 Philadelphia, PA 19182-2110	Travel & Lodging	09/30/95	394.00
UPS Box 85036 Louisville, KY 40285-5036	Delivery	09/29/95	76.50
UPS Box 85036 Louisville, KY 40285-5036	Delivery	09/30/95	73.00
Virginia Department of Taxation Processing Services Division, Box 1202 Richmond, VA 22209	Taxes	09/15/95	113.33
Virginia Department of Taxation Processing Services Division, Box 1202 Richmond, VA 22209	Taxes	09/30/95	113.33
Less Line 25 In-Kind			(-1,300.00)

SUBTOTAL of Disbursements This Page..... (-529.84)
TOTAL This Period..... 376,661.11

SCHEDULE B **ITEMIZED DISBURSEMENTS**

MEMO ENTRY

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

PAGE 1 OF 2

FOR LINE NUMBER 21b

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NAME OF COMMITTEE (In Full)

Democratic Senatorial Campaign Committee

A. 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
NationsBank of Delaware, N.A. Post Office Box 9732 Macon, GA 31297-9732	Stouffer Renaissance-San Fran.,CA-Lodging	6/28/95	595.88
B. Full Name, Mailing Address and ZIP Code	Loews Hotel-New York, Ny-Lodging	7/12/95	434.40
C. Full Name, Mailing Address and ZIP Code	Floral Expressions - Owings, MD-General	7/26/95	82.25
D. Full Name, Mailing Address and ZIP Code	The Hill - Nashville, TN - Lodging	8/02/95	46.13
E. Full Name, Mailing Address and ZIP Code	Chevron - Decatur, IL - Transportation	8/02/95	16.27
F. Full Name, Mailing Address and ZIP Code	Tutwiler Hotel-Birmingham, IL - Lodging	8/05/95	186.06
G. Full Name, Mailing Address and ZIP Code	Union Station Hotel - Nashville,TN-Lodging	8/02/95	268.21
H. Full Name, Mailing Address and ZIP Code	Brant Point Club - Nantucket, MA-Lodging	8/16/95	331.50
I. Full Name, Mailing Address and ZIP Code	Country Island Inn - Nantucket, MA -Lodging	8/15/95	383.95

SUBTOTAL of Disbursements This Page (optional) 2,344.65

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

4-00173

95002094011

SCHEDULE B

ITEMIZED DISBURSEMENTS

MEMO ENTRY

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

PAGE 2 OF 2

FOR LINE NUMBER 21b

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NAME OF COMMITTEE (in Full)

Democratic Senatorial Campaign Committee

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, N.A. Post Office Box 9732 Macon, GA 31297-9732	Huntsville Hilton - Huntsville,AL-Lodging	8/18/95	379.32
B.	Hilton Hotels - Memphis, TN - Lodging	8/17/95	358.03
C.	NationsBank of Delaware-Finance Charges	8/27/95	31.63
D.			
E.			
F.			
G.			
H.			
I.			

SUBTOTAL of Disbursements This Page (optional)	768.98
TOTAL This Period (last page this line number only)	3,113.63

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SCHEDULE F

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

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

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

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

Full Name, Mailing Address and ZIP Code of Subordinate Committee

Full Name, Mailing Address and ZIP Code of Each Payee	Name of Federal Candidate Supported, State, District & Office Sought	Purpose of Expenditure	Date (month, day, year)	Amount
Democratic Senatorial Campaign Committee 430 S. Capitol St., SE Washington, DC 20003	Nominee Maine	Votes Database	09/19/95	1,300.00
	Aggregate General Election Expenditure for the Candidate—$ 1,300.00			
Full Name, Mailing Address and ZIP Code of Each Payee	Name of Federal Candidate Supported, State, District & Office Sought	Purpose of Expenditure	Date (month, day, year)	Amount
	Aggregate General Election Expenditure for the Candidate—$			
Full Name, Mailing Address and ZIP Code of Each Payee	Name of Federal Candidate Supported, State, District & Office Sought	Purpose of Expenditure	Date (month, day, year)	Amount
	Aggregate General Election Expenditure for the Candidate—$			
Full Name, Mailing Address and ZIP Code of Each Payee	Name of Federal Candidate Supported, State, District & Office sought	Purpose of Expenditure	Date (month, day, year)	Amount
	Aggregate General Election Expenditure for the Candidate—$			
SUBTOTAL of Expenditures This Page (optional)				
TOTAL This Period (last page with this number only)				1,300.00

9200094013

Democratic Senatorial Campaign Committee (DSCC)
Addendum to FEC Report for period 09/01/95-09/30/95
(Contributor information received during this period in response to the DSCC's inquiry for additional information.)

Name / Address	Occupation / Employer
Ms. Danielle Erb 2658 SW Talbot Rd Portland, OR 97201 Last Contribution: Jul 11, 1995	Physician Rehabilitation Medical Associates
Mr. Paul Offner 256 9th Street NE Washington, DC 20002 Last Contribution: Jun 05, 1995	Commissioner District of Columbia
Mrs. Elmer Plunkett 2227 S Acoma Street Denver, CO 80223 Last Contribution: Jul 03, 1995	Retired
Dr. Allen B. Rosenstein 314 S. Rockingham Avenue Los Angeles, CA 90049 Last Contribution: Mar 14, 1995	Retired
Mr. Michael Siegal 5080 Richmond Road Cleveland, OH 44146 Last Contribution: Oct 26, 1994	Olympic Steel
Mr. Sander Weinstock 220 Sunrise Ave., Suite 205 Palm Beach, FL 33480 Last Contribution: Jun 29, 1995	Retired

95004014

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
Building Fund

COVERAGE PERIOD FROM 9/1/95 TO 9/30/95

	COLUMN A TOTAL THIS PERIOD	COLUMN B YEAR-TO-DATE
RECEIPTS (ATTACH SUPPORTING MEMO SCHEDULE A ITEMIZING RECEIPTS AGGREGATING IN EXCESS OF $200 DURING THE CALENDAR YEAR)		
1. TOTAL RECEIPTS	10,017.93	87,859.36
DISBURSEMENTS: (ATTACH SUPPORTING MEMO SCHEDULE B ITEMIZING DISBURSEMENTS AGGREGATING IN EXCESS OF $200 DURING THE CALENDAR YEAR)		
2. TRANSFERS TO FEDERAL OR ALLOCATION ACCOUNT FOR ALLOCABLE EXPENSES		
3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS		
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT		
5. OTHER DISBURSEMENTS	8,479.23	127,991.54
6. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5)	8,479.23	127,991.54
SUMMARY		
7. BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST)	7,544.08	49,214.96
8. RECEIPTS (FROM LINE 1)	10,017.93	87,859.36
9. SUBTOTAL	17,562.01	137,074.32
10. DISBURSEMENTS (FROM LINE 6)	8,479.23	127,991.54
11. ENDING CASH ON HAND	9,082.78	9,082.78

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

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE
NON FEDERAL BUILDING FUND
SEPTEMBER 1-30, 1995

NAME/ADDRESS	PURPOSE	DATE	AMOUNT
NationsBank 730 Fifteenth St., NW Washington, DC 20005	Interest Income	09/30/95	$ 17.93
Ashland, Inc. P.O. Box 391 Ashland, KY 41114		09/30/95	$ 10,000.00

TOTAL THIS PERIOD $ 10,017.93

95020094015

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

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE
NON FEDERAL BUILDING FUND
SEPTEMBER 1-30, 1995

NAME/ADDRESS	PURPOSE	DATE	AMOUNT
Information Technology Group, LLC 160 N. Carolina Ave., SE Washington, DC 20003	Leasehold Improvements	09/07/95	$6,338.73
K&S Millwork/C.R.T. Electric 10410 Theodore Green Blvd. White Plains, MD 20695	Leasehold Improvements	09/30/95	$2,140.50
TOTAL THIS PERIOD			$8,479.23

95009401 7

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 09/01/95	TO 09/30/95
Non-Federal Corporate		
	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	29,017.73	120,984.02
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	21,764.45	91,085.87
3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS		
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT		
5. OTHER DISBURSEMENTS	8,017.73	28,030.12
6. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5)	29,782.18	119,115.99
SUMMARY		
7. BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST)	2,632.48	.00
8. RECEIPTS (FROM LINE 1)	29,017.73	120,984.02
9. SUBTOTAL	31,650.21	120,984.02
10. DISBURSEMENTS (FROM LINE 6)	29,782.18	119,115.99
11. ENDING CASH ON HAND	1,868.03	1,868.03

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

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE
NON FEDERAL CORPORATE
SEPTEMBER 1-30, 1995

NAME/ADDRESS	DATE	AMOUNT
Fiscal Operations, Inc. 101 California St., Suite 2000 San Francisco, CA 94111	09/07/95	$20,000.00
Jolene Gustafson, Inc. 8102 East Court Austin, TX 78759	09/30/95	$ 1,000.00
AT&T 1120 20th Street, N.W., Suite 1000 Washington, DC 20036	09/01/95	$ 4,980.00 (In-Kind)
Citizens Financial Group One Citizens Plaza Providence, RI 02903	09/11/95	$ 477.50 (In-Kind)
Commonwealth Group One Beacon Street Boston, MA 02108	09/11/95	$ 2,249.30 (In-Kind)
Crowe & Casey, P.C. One Beacon Street Boston, MA 02108	09/09/95	$ 310.93 (In-Kind)
TOTAL THIS PERIOD		$ 29,017.73

9 5 0 2 0 0 9 4 0 1 9

SCHEDULE B | ITEMIZED DISBURSEMENTS | Page 1 of 1 Line Number 2

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE
NON FEDERAL CORPORATE
SEPTEMBER 1-30, 1995

NAME/ADDRESS	PURPOSE	DATE	AMOUNT
Democratic Senatorial Campaign Committee 430 S. Capitol St. SE Washington, DC 20003	Transfer	09/14/95	$15,710.27
		09/14/95	$ 793.64
		09/14/95	$ 2,350.00
		09/15/95	$ 573.70
		09/19/95	$ 1,825.96
		09/21/95	$ 510.88

TOTAL THIS PERIOD $21,764.45

95020094020

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

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE
NON FEDERAL CORPORATE
SEPTEMBER 1-30, 1995

NAME/ADDRESS	PURPOSE	DATE	AMOUNT
AT&T 1120 20th Street, N.W. Suite 1000 Washington, DC 20036	Catering/ Facilities	09/01/95	$4,980.00 (In-Kind)
Citizens Financial Group One Citizens Plaza Providence, RI 02903	Catering/ Facilities	09/11/95	$ 477.50 (In-Kind)
Commonwealth Group One Beacon Street Boston, MA 02108	Catering/ Facilities	09/11/95	$2,249.30 (In-Kind)
Crowe & Casey, P.C. One Beacon Street Boston, MA 02108	Catering/	09/09/95	$ 310.93 (In-Kind)
TOTAL THIS PERIOD			$8,017.73

95004021

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	TO
Non-Federal Individual	9/1/95	9/30/95

	COLUMN A TOTAL THIS PERIOD	COLUMN B YEAR-TO-DATE
RECEIPTS (ATTACH SUPPORTING MEMO SCHEDULE A ITEMIZING RECEIPTS AGGREGATING IN EXCESS OF $200 DURING THE CALENDAR YEAR)		
1. TOTAL RECEIPTS	20,500.00	67,624.29
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	13,335.70	59,565.93
3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS		
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT		
5. OTHER DISBURSEMENTS	.00	13.00
6. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5)	13,335.70	59,578.93
SUMMARY		
7. BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST)	881.06	.00
8. RECEIPTS (FROM LINE 1)	20,500.00	67,624.29
9. SUBTOTAL	21,381.06	67,624.29
10. DISBURSEMENTS (FROM LINE 6)	13,335.70	59,578.93
11. ENDING CASH ON HAND	8,045.36	8,045.36

95020940022

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

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE
NON FEDERAL INDIVIDUAL
SEPTEMBER 1-30, 1995

NAME/ADDRESS	OCCUPATION/ EMPLOYER	DATE	AMOUNT
Bernard L. Schwartz 600 Third Avenue New York, NY 10016	Chairman Loral Corporation	09/30/95	$20,500.00

TOTAL THIS PERIOD $20,500.00

95020094027

SCHEDULE B | ITEMIZED DISBURSEMENTS | Page 1 of 1 Line Number 2

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE
NON FEDERAL INDIVIDUAL
SEPTEMBER 1-30, 1995

NAME/ADDRESS	PURPOSE	DATE	AMOUNT
Democratic Senatorial Campaign Committee 430 S. Capitol St. SE Washington, DC 20003	Transfer	09/30/95	$13,335.70
TOTAL THIS PERIOD			$13,335.70

95020094024

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	TO
Non-Federal Labor	9/1/95	9/30/95

	COLUMN A TOTAL THIS PERIOD	COLUMN B YEAR-TO-DATE
RECEIPTS (ATTACH SUPPORTING MEMO SCHEDULE A ITEMIZING RECEIPTS AGGREGATING IN EXCESS OF $200 DURING THE CALENDAR YEAR)		
1. TOTAL RECEIPTS	1,000.00	4,000.00
DISBURSEMENTS: (ATTACH SUPPORTING MEMO SCHEDULE B ITEMIZING DISBURSEMENTS AGGREGATING IN EXCESS OF $200 DURING THE CALENDAR YEAR)		
2. TRANSFERS TO FEDERAL OR ALLOCATION ACCOUNT FOR ALLOCABLE EXPENSES	.00	2,260.18
3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS		
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT		
5. OTHER DISBURSEMENTS	1,415.00	1,415.00
6. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5)	1,415.00	3,675.18
SUMMARY		
7. BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST)	739.82	.00
8. RECEIPTS (FROM LINE 1)	1,000.00	4,000.00
9. SUBTOTAL	1,739.82	4,000.00
10. DISBURSEMENTS (FROM LINE 6)	1,415.00	3,675.18
11. ENDING CASH ON HAND	324.82	324.82

95002094027

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

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE
NON FEDERAL LABOR
SEPTEMBER 1-30, 1995

NAME/ADDRESS	DATE	AMOUNT
National Education Association 1201 16th Street, N.W. Washington, DC 20036	09/25/95	$1,000.00

TOTAL THIS PERIOD	$1,000.00

95020094026

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

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE
NON FEDERAL LABOR
SEPTEMBER 1-30, 1995

NAME/ADDRESS	PURPOSE	DATE	AMOUNT
AVF Consulting, Inc. 3000 Chestnut Avenue, #211 Baltimore, MD 21211	Consulting	09/29/95 09/29/95	$ 750.00 $ 665.00
TOTAL THIS PERIOD			$ 1,415.00

95020094027

SCHEDULE I
(Revised 1/95)

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	TO
Non-Federal Mixed	9/1/95	9/30/95

	COLUMN A TOTAL THIS PERIOD	COLUMN B YEAR-TO-DATE
RECEIPTS (ATTACH SUPPORTING MEMO SCHEDULE A ITEMIZING RECEIPTS AGGREGATING IN EXCESS OF $200 DURING THE CALENDAR YEAR)		
1. TOTAL RECEIPTS	100.00	100.00
DISBURSEMENTS: (ATTACH SUPPORTING MEMO SCHEDULE B ITEMIZING DISBURSEMENTS AGGREGATING IN EXCESS OF $200 DURING THE CALENDAR YEAR)		
2. TRANSFERS TO FEDERAL OR ALLOCATION ACCOUNT FOR ALLOCABLE EXPENSES		
3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS		
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT		
5. OTHER DISBURSEMENTS		
6. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5)	.00	.00
SUMMARY		
7. BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST)	.00	.00
8. RECEIPTS (FROM LINE 1)	100.00	100.00
9. SUBTOTAL	100.00	100.00
10. DISBURSEMENTS (FROM LINE 6)	.00	.00
11. ENDING CASH ON HAND	100.00	100.00

95030940028

KELLY D. JOHNSTON
SECRETARY

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United States Senate

OFFICE OF THE SECRETARY

OFFICE OF PUBLIC RECORDS

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R D — Preparer

OCT. 20, 1995 — Date Prepared

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