# REPORT OF RECEIPTS AND DISBURSEMENTS

**For Other Than An Authorized Committee**
**(Summary Page)**

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (In full)

Democratic Senatorial Campaign Committee

ADDRESS (number and street) ☐ Check if different than previously reported

430 S. Capitol St., S.E.

CITY, STATE and ZIP CODE

Washington, D.C. 20003

SECRETARY OF THE SENATE

99 SEP 20 PM 12:16

2. FEC IDENTIFICATION NUMBER
C00042366 H.D

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

**4. TYPE OF REPORT**

(a) ☐ April 15 Quarterly Report

☐ July 15 Quarterly Report

☐ October 15 Quarterly Report

☐ January 31 Year End Report

☐ July 31 Mid Year Report (Non-election Year Only)

☐ Termination Report

Monthly Report Due On:

☐ February 20 ☐ June 20 ☐ October 20
☐ March 20 ☐ July 20 ☐ November 20
☐ April 20 ☐ August 20 ☐ December 20
☐ May 20 ☒ September 20 ☐ January 31

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

☐ 30-Day Post-Election Report following the General Election
on _____ in the State of _____

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

| SUMMARY | COLUMN A This Period | COLUMN B Calendar Year-to-Date |
|---|---|---|
| 5. Covering Period August 1 through August 31 | | |
| 6. (a) Cash on Hand January 1, 19 99 | | $ 71,210.19 |
| (b) Cash on Hand at Beginning of Reporting Period | $ 2,824,968.88 | |
| (c) Total Receipts (from Line 19) | $ 841,829.87 | $ 10,348,175.61 |
| (d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B) | $ 3,666,798.75 | $ 10,419,385.80 |
| 7. Total Disbursements (from Line 30) | $ 615,094.57 | $ 7,367,681.62 |
| 8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)) | $ 3,051,704.18 | $ 3,051,704.18 |
| 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) | $ | |

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

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

Type or Print Name of Treasurer
James E. Fox

Signature of Treasurer

Date
09/20/99

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

**FEC FORM 3X**
(revised 9/93)

9990201943

# 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 06/01/99 TO 08/31/99

| | 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) | 162,203.50 | 2,391,468.76 |
| ii. Unitemized | 388,276.64 | 3,113,511.85 |
| iii. Total | 550,480.14 | 5,504,980.61 |
| b. Political Party Committees | | |
| c. Other Political Committees (such as PACs) | 55,000.00 | 1,388,750.00 |
| d. Total Contributions (add a iii, b and c) > | 605,480.14 | 6,893,730.61 |
| 12. Transfers From Affiliated/Other Party Committees | 53,310.87 | 1,212,517.28 |
| 13. All Loans Received | 0.00 | 0.00 |
| 14. Loan Repayments Received | | |
| 15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) | 1,963.83 | 448,645.72 |
| 16. Refunds of Contributions Made to Federal Candidates and Other Political Committees | | 0.00 |
| 17. Other Federal Receipts (Dividends, Interest, etc.) | 7,328.33 | 43,188.99 |
| 18. Transfers from Nonfederal Account for Joint Activity | 163,746.70 | 1,750,093.01 |
| 19. Total Receipts (add 11d, 12, 13,14 15, 16, 17, and 18) > | 841,829.87 | 10,348,175.61 |
| 20. Total Federal Receipts (subtract line 18 from line 19) > | 678,083.17 | 8,598,082.60 |
| **II. Disbursements** | | |
| 21. Operating Expenditures: | | |
| a. Shared Federal/Non-Federal Activity (from Schedule H4) | | |
| i. Federal Share | 257,408.87 | 2,319,778.00 |
| ii. Non-Federal Share | 163,746.70 | 1,375,613.08 |
| b. Other Federal Operating Expenditures | 189,697.26 | 2,342,933.83 |
| c. Total Operating Expenditures (add a i, a ii, and b) > | 550,852.83 | 6,038,324.91 |
| 22. Transfers to Affiliated/Other Party Committees | 19,241.74 | 47,328.29 |
| 23. Contributions to Federal Candidates/Committees and Other Political Committees | 0.00 | 87,530.00 |
| 24. Independent Expenditures (use Schedule E) | | |
| 25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F) | 0.00 | 19,595.51 |
| 26. Loan Repayments Made | 0.00 | 1,142,412.91 |
| 27. Loans Made | | |
| 28. Refunds of Contributions To: | | |
| a. Individuals/Person Other Than Political Committees | 5,000.00 | 21,500.00 |
| b. Political Party Committees | 0.00 | 0.00 |
| c. Other Political Committees (such as PACs) | 0.00 | 0.00 |
| d. Total Contribution Refund (add a, b and c) > | 5,000.00 | 21,500.00 |
| 29. Other Disbursements | 0.00 | 11,000.00 |
| 30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) > | 615,094.57 | 7,387,691.82 |
| 31. Total Federal Disbursements (subtract line 21 a ii from line 30) > | 451,347.87 | 6,992,068.54 |
| **III. Net Contributions/Operating Expenditures** | | |
| 32. Total Contributions (other than loans)(from line 11d) | 605,480.14 | 6,893,730.61 |
| 33. Total Contribution Refunds (from line 28d) | 5,000.00 | 21,500.00 |
| 34. Net Contributions (other than loans)(subtract line 33 from 32) | 600,480.14 | 6,872,230.61 |
| 35. Total Federal Operating Expenditures (add 21 a i and 21 b)> | 427,106.13 | 4,662,711.83 |
| 36. Offsets to Operating Expenditures (from line 15) | 1,963.83 | 448,645.72 |
| 37. Net Operating Expenditures (subtract line 36 from 35) > | 425,142.30 | 4,214,066.11 |

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**SCHEDULE D**
(Revised 3/80)

# DEBTS AND OBLIGATIONS
## Excluding Loans

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

| Name of Committee (In Full) Democratic Senatorial Campaign Committee | Outstanding Balance Beginning This Period | Amount Incurred This Period | Payment This Period | Outstanding Balance at Close of This Period |
|---|---|---|---|---|
| A. Full Name, Mailing Address and Zip Code of Debtor or Creditor<br>Brock Adams Senate Committee<br>1191 Second St., 18th Floor<br>Seattle, WA 98101-2939<br>*Settlement disallowed per FEC | 1,063.00 | -0-. | -0-. | 1,063.00 |
| Nature of Debt (Purpose):<br>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 this line only) | | | | 1,063.00 |
| 3) TOTAL OUTSTANDING LOANS from Schedule C (last page only) | | | | |
| 4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only) | | | | 1,063.00 |

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SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

| Name, Mailing Address and ZIP Code | Employer/ Occupation | Date | Amount |
|---|---|---|---|
| Agua Caliente Band of Chuilla Indians<br>600 East Tahquitz Canyon Way<br>Palm Springs, CA 92262 | Indian Tribe<br>Y-T-D $5,000.00 | 8/16/99 | $5,000.00 |
| Ak-Chin Indian Community<br>42507 W. Peters and Nail Road<br>Maricopa, AZ 85239 | Indian Tribe<br>Y-T-D $5,000.00 | 8/16/99 | $5,000.00 |
| Mary H Albrecht<br>1 Park Terrace Drive<br>Saint Augustine, FL 32084 | Fl School for the Deaf&Blind<br>Retired<br>Y-T-D $300.00 | 8/2/99 | $100.00 |
| Todd Alexander<br>1975 Diamond Street<br>San Diego, CA 92109 | Self-Employed<br>Business Owner<br>Y-T-D $250.00 | 8/9/99 | $250.00 |
| Edith Aliberti<br>106 Glen Drive<br>Havelock, NC 28532 | Retired<br>Y-T-D $500.00 | 8/12/99 | $500.00 |
| Yoko Uehara Allen<br>5026 Little Walnut Road, No. A<br>Silver City, NM 88061 | Self-Employed<br>Artist<br>Y-T-D $1,000.00 | 8/2/99 | $1,000.00 |

Subtotal of Receipts This Page ..... $11,850.00

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

| Name, Mailing Address and ZIP Code | Employer/ Occupation | Date | Amount |
|---|---|---|---|
| Bruce Allen<br>Post Office Box 1649<br>Tonopah, NV 89049 | Rural Clinics<br>Clinical Psycho<br>Y-T-D $1,000.00 | 8/2/99 | $1,000.00 |
| Russell R Almeda<br>165 Blossom Hill Road<br>Lot 76<br>San Jose, CA 95123 | Orthopedic Surgery<br>X-ray Technician<br>Y-T-D $250.00 | 8/24/99 | $50.00 |
| Katharine Almy<br>80 Lyme Road, Apartment 222<br>Kendal At Hanover<br>Hanover, NH 03755 | Retired<br>Y-T-D $300.00 | 8/23/99 | $100.00 |
| Grace Alznauer<br>8144 First Coast Highway<br>Apartment 107<br>Fernandina Bch, FL 32034 | Retired<br>Y-T-D $250.00 | 8/25/99 | $100.00 |
| Robert H Anderson<br>13604 Waterfall Way<br>Tampa, FL 33624 | Retired<br>Y-T-D $212.00 | 8/30/99 | $50.00 |

Subtotal of Receipts This Page ..... $1,300.00

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

| Name, Mailing Address and ZIP Code | Employer/ Occupation | Date | Amount |
|---|---|---|---|
| Delwin M Anderson<br>2004 North Brandywine Street<br>Arlington, VA 22207 | Retired<br>Y-T-D $300.00 | 8/23/99 | $100.00 |
| Arden L Andresen<br>307 Monroe Street<br>Bridgewater, NJ 08807 | Retired<br>Y-T-D $350.00 | 8/9/99 | $100.00 |
| Maya Angelou<br>1025 W. First Street<br>Winston-Salem, NC 27101 | Self-Employed<br>Poet<br>Y-T-D $500.00 | 8/16/99 | $500.00 |
| Julio Antelo<br>308 Walnut Hills<br>Apartment 5<br>West Haverstraw, NY 10993 | Retired<br>Y-T-D $800.00 | 8/13/99<br>8/26/99 | $100.00<br>$100.00 |
| Elyse Arnow-Brill<br>12 Fancher Road<br>Pound Ridge, NY 10576 | Information Requested<br>Y-T-D $250.00 | 8/9/99 | $250.00 |
| Virginia P Ashenfelter<br>P.o. Box 813<br>Scottsbluff, NE 69363 | Retired<br>Y-T-D $550.00 | 8/27/99 | $100.00 |

Subtotal of Receipts This Page ..... $1,250.00

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

| Name, Mailing Address and ZIP Code | Employer/ Occupation | Date | Amount |
|---|---|---|---|
| Joyce Asselstine<br>4408 Country Club Road<br>Minneapolis, MN 55424 | Information Requested<br>Y-T-D $650.00 | 8/2/99 | $300.00 |
| Catherine S Att Gidlow<br>48 Frontenac Estates Drive<br>Saint Louis, MO 63131 | Information Requested<br>Y-T-D $2,000.00 | 8/20/99 | $2,000.00 |
| Thomas R Averett<br>19175 Saint Stephens Road<br>Mount Vernon, AL 36560 | Information Requested<br>Y-T-D $300.00 | 8/31/99 | $100.00 |
| Glenna L Avriett<br>113 Hillwood Drive<br>Sherwood, AR 72120 | Information Requested<br>Y-T-D $250.00 | 8/3/99 | $250.00 |
| Elmer Bagaasen<br>102 C 130 Windsor Park Dr<br>Carol Stream, IL 60188 | Retired<br>Y-T-D $375.00 | 8/5/99 | $60.00 |
| Robert Bain<br>144 South Main Street<br>W Hartford, CT 06107 | Retired<br>Y-T-D $280.00 | 8/23/99<br>8/3/99 | $35.00<br>$35.00 |

Subtotal of Receipts This Page ..... $2,780.00

90001949

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

| Name, Mailing Address and ZIP Code | Employer/ Occupation | Date | Amount |
|---|---|---|---|
| Glenn Baker<br>Post Office Box 13<br>Ashville, PA 16613 | Retired<br>Y-T-D $220.00 | 8/23/99 | $35.00 |
| John Balint<br>135 Wildwood Lane<br>Selkirk, NY 12158 | Albany Medical College<br>Physician<br>Y-T-D $450.00 | 8/26/99 | $300.00 |
| Mary E Bane<br>3800 North Fairfax Drive<br>Apartment 1003<br>Arlington, VA 22203 | Retired<br>Y-T-D $500.00 | 8/18/99 | $300.00 |
| Mary Banks<br>404 East B St.<br>Moscow, ID 83843 | Retired<br>Y-T-D $210.00 | 8/27/99 | $25.00 |
| Quinten Barbee<br>215 Peabody Street, NE<br>Washington, DC 20011 | Retired<br>Y-T-D $480.00 | 8/24/99 | $60.00 |
| Josephine Barber<br>245 King St #4h<br>Port Chester, NY 10573 | Homemaker<br>Y-T-D $225.00 | 8/11/99<br>8/11/99 | $25.00<br>$25.00 |

Subtotal of Receipts This Page ..... $770.00

96020101950

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

| Name, Mailing Address and ZIP Code | Employer/ Occupation | Date | Amount |
|---|---|---|---|
| Elaine Bates<br>1400 NW 94th Avenue<br>Portland, OR 97229 | Retired<br>Y-T-D $296.00 | 8/6/99 | $132.00 |
| Wilbur Baumann<br>220 Leitch Road<br>Tracys Landing, MD 20779 | Basile Baumann Prost Assoc.<br>Consultant<br>Y-T-D $250.00 | 8/9/99 | $250.00 |
| Millicent M Beck<br>1154 Cottage Street N.e.<br>Salem, OR 97301 | Retired<br>Y-T-D $250.00 | 8/25/99 | $100.00 |
| B Chandler Bellows<br>310 Kendal Drive<br>Kennett Square, PA 19348 | Information Requested<br>Y-T-D $400.00 | 8/2/99<br>8/30/99 | $200.00<br>$200.00 |
| Belz Enterprises<br>100 Peabody Place<br>Suite 1400<br>Memphis, TN 38103 | PARTNERSHIP BREAKDOWN ATTACHED<br>Y-T-D $1,000.00 | 8/6/99 | $1,000.00 |
| Carl Bergmann<br>601 West 149th Street<br>Apartment 53<br>New York, NY 10031 | Retired<br>Y-T-D $400.00 | 8/3/99 | $100.00 |

Subtotal of Receipts This Page ..... $1,982.00

99020101951

SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

| Name, Mailing Address and ZIP Code | Employer/ Occupation | Date | Amount |
|---|---|---|---|
| Francis L Berkeley<br>2610 Barracks Road<br># H-226<br>Charlottesvle, VA 22901 | Information Requested<br>Y-T-D $300.00 | 8/3/99 | $100.00 |
| Bernard Berkowtiz<br>144 East 36th Steet<br>Apartment 4b<br>New York, NY 10016 | NCMC<br>Physician<br>Y-T-D $500.00 | 8/3/99 | $500.00 |
| David Berrien<br>8848 Aldrich Avenue South<br>Bloomington, MN 55420 | Seagate Technology Inc.<br>Electrical Engineer<br>Y-T-D $250.00 | 8/26/99 | $100.00 |
| Krysia Bialy<br>14305 Kittridge Street<br>Van Nuys, CA 91405 | Information Requested<br>Y-T-D $280.00 | 8/30/99 | $70.00 |
| Jacob A Binder<br>175 West 12th Street<br>Apartment 16b<br>New York, NY 10011 | Retired<br>Y-T-D $300.00 | 8/23/99 | $300.00 |

Subtotal of Receipts This Page ..... $1,070.00

99020101952

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

| Name, Mailing Address and ZIP Code | Employer/ Occupation | Date | Amount |
|---|---|---|---|
| June R. Bingham<br>5000 Independence Avenue<br>Bronx, NY 10471 | Self<br>Writer<br>Y-T-D $300.00 | 8/30/99 | $300.00 |
| George Barry Bingham<br>600 East Main Street<br>Suite 103<br>Louisville, KY 40202 | Retired<br>Y-T-D $1,000.00 | 8/16/99 | $1,000.00 |
| C Bledsoe<br>3612 26th Pl., Apartment 1<br>Seattle, WA 98199 | Retired<br>Y-T-D $300.00 | 8/4/99 | $50.00 |
| Carolyn Bluhm<br>Post Office Box 295<br>East Wallingford, VT 05742 | Self Employed<br>Investor<br>Y-T-D $250.00 | 8/26/99 | $250.00 |
| Neil Bluhm<br>900 North Michigan Avenue<br>Suite 3900<br>Chicago, IL 60611 | JMB Realty Corporation<br>Self-Employed<br>Y-T-D $10,000.00 | 8/20/99 | $10,000.00 |
| Noriko Blunk<br>133 North 4th Street<br># 374<br>Las Vegas, NV 89101 | Housewife<br>Y-T-D $235.00 | 8/24/99 | $25.00 |

Subtotal of Receipts This Page ..... $11,625.00

99020101953

SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

| Name, Mailing Address and ZIP Code | Employer/ Occupation | Date | Amount |
|---|---|---|---|
| Jeffrey N Borin<br>11900 Globe Street, #100<br>Livonia, MI 48150 | Borin Investment Co.<br>Builder Develop<br>Y-T-D $450.00 | 8/2/99 | $150.00 |
| Dolly Brannen<br>17126 Gault Street<br>Van Nuys, CA 91406 | Retired<br>Y-T-D $350.00 | 8/16/99 | $25.00 |
| Ann L Brawner<br>2426 148th Court, S.e.<br>Mill Creek, WA 98012 | Retired<br>Y-T-D $550.00 | 8/11/99 | $200.00 |
| David Braybrooke<br>Department Of Government<br>University Of Texas At Austin<br>Austin, TX 78712 | University Of Texas At Austin<br>Universtiy Professor<br>Y-T-D $250.00 | 8/6/99 | $250.00 |
| Harriet S Brittain<br>135 Warren Road<br>Ithaca, NY 14850 | Retired<br>Y-T-D $950.00 | 8/23/99 | $200.00 |
| Horace B Brooks<br>6344 Walnut Forest Ct<br>Richmond, VA 23231 | Information Requested<br>Y-T-D $275.00 | 8/24/99 | $25.00 |

Subtotal of Receipts This Page ..... $850.00

99020104954

SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

| Name, Mailing Address and ZIP Code | Employer/ Occupation | Date | Amount |
|---|---|---|---|
| Leslie P. Browne<br>2410 Lancaster Dr SE #337<br>Salem, OR 97301 | Retired<br>Y-T-D $300.00 | 8/30/99 | $100.00 |
| Clifford S Brugger<br>1522 Oakland Ct.<br>Elwood, IN 46036 | Retired<br>Y-T-D $500.00 | 8/5/99 | $500.00 |
| M Elaine Burgess<br>Post Office Box 682<br>Carperville, WA 98239 | University Of North Carolina<br>Professor<br>Y-T-D $250.00 | 8/4/99 | $150.00 |
| Mary Opal Carlisle<br>4430 Harlanwood Drive<br>Apartment 108 North<br>Fort Worth, TX 76109 | Retired<br>Y-T-D $435.00 | 8/5/99 | $100.00 |
| Janet Cash<br>7400 Ashland Lane<br>Birmingham, AL 35242 | Southview Medical Group<br>Medical Doctor<br>Y-T-D $250.00 | 8/6/99 | $250.00 |
| Andrea Catania<br>11 Fifth Avenue<br>New York, NY 10003 | Information Requested<br>Y-T-D $410.00 | 8/24/99 | $20.00 |

Subtotal of Receipts This Page ..... $1,120.00

9902010955

SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

| Name, Mailing Address and ZIP Code | Employer/ Occupation | Date | Amount |
|---|---|---|---|
| John J. Chapman<br>Post Office Box 266<br>Red Hook, NY 12571 | Retired<br>Y-T-D $240.00 | 8/17/99 | $10.00 |
| Phyllis N Charash<br>31 Kodiak Drive<br>Woodbury, NY 11797 | Physicians Office/<br>Office Manager<br>Y-T-D $300.00 | 8/23/99 | $100.00 |
| Harriet Chipman<br>Pennswood Village<br>No. C112<br>Newtown, PA 18940 | Information Requested<br>Y-T-D $1,075.00 | 8/16/99 | $625.00 |
| Sidney S Chipman<br>Pennswood Village<br>Apartment L201<br>Newtown, PA 18940 | Information Requested<br>Y-T-D $300.00 | 8/23/99 | $50.00 |
| Dorothy W. Clark<br>4307 N. 39th Street<br>Alexander, VA 22207 | Housewife<br>Y-T-D $400.00 | 8/2/99 | $100.00 |
| William M. Cloherty<br>447 Nantasket Ave.<br>Hull, MA 02045 | Self<br>Consultant<br>Y-T-D $2,000.00 | 8/10/99 | $2,000.00 |

Subtotal of Receipts This Page ..... $2,885.00

95010956

SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

| Name, Mailing Address and ZIP Code | Employer/ Occupation | Date | Amount |
|---|---|---|---|
| George A. Cloutier<br>245 Winter Street<br>Suite 400<br>Waltham, MA 02451 | American Management Services<br>President & CEO<br><br>Y-T-D $1,000.00 | 8/2/99 | $1,000.00 |
| Jean Clower<br>21 Ladder Hills, South<br>Weston, CT 06883 | Retired<br><br>Y-T-D $245.00 | 8/23/99 | $25.00 |
| Lawrence Cohen<br>11150 Cashmere Street<br>Los Angeles, CA 90049 | Self-Employed/<br>Physician<br><br>Y-T-D $350.00 | 8/18/99 | $50.00 |
| Faith Coleman<br>10 West 66th Street<br>New York, NY 10023 | Ford Foundation<br>Archivist<br><br>Y-T-D $300.00 | 8/2/99 | $300.00 |
| Thomas Collins<br>1299 Briarwood Drive<br>Apartment 117<br>San Luis Obispo, CA 93401 | Retired<br><br>Y-T-D $260.00 | 8/11/99<br>8/23/99 | $90.00<br>$60.00 |

Subtotal of Receipts This Page ..... $1,525.00

99020101957

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

| Name, Mailing Address and ZIP Code | Employer/ Occupation | Date | Amount |
|---|---|---|---|
| Norman B. Colthup<br>71 Strawberry Hill Ave.<br>Apt. 704<br>Stamford, CT 06902 | Retired<br><br>Y-T-D $244.00 | 8/2/99<br>8/20/99 | $20.00<br>$20.00 |
| Confedrated Tribes of the Colville Reservation<br>P.O. Box 150<br>Nespelem, WA 99155 | Indian Tribe<br><br>Y-T-D $5,000.00 | 8/2/99 | $5,000.00 |
| Jack Connor<br>P.o. Box 221<br>Sutton, MA 01590 | Polyvinyl Films Inc.<br>Owner<br><br>Y-T-D $850.00 | 8/26/99 | $100.00 |
| Margaret J. Cook<br>10616 Vale Road<br>Oakton, VA 22124 | Retired<br><br>Y-T-D $500.00 | 8/25/99 | $500.00 |
| W Thomas Cook<br>9323 Afternoon Lane<br>Columbia, MD 21045 | Computer Science Corporation<br>Programmer Analyst<br><br>Y-T-D $240.00 | 8/4/99 | $100.00 |
| Irby Cooper<br>1407 Union Avenue<br>Suite 400<br>Memphis, TN 38104 | Cooper Companies<br>Hotels & Real Estate<br><br>Y-T-D $250.00 | 8/5/99 | $250.00 |

Subtotal of Receipts This Page ..... $5,990.00

99020101958

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

| Name, Mailing Address and ZIP Code | Employer/ Occupation | Date | Amount |
|---|---|---|---|
| Mrs Rudolph Corvini<br>117 Millard Avenue<br>Bronxville, NY 10708 | Homemaker<br>Y-T-D $325.00 | 8/2/99 | $225.00 |
| Daniel Costa<br>2253 North Beachwood Drive<br>Los Angeles, CA 90068 | Information Requested<br>Y-T-D $250.00 | 8/6/99 | $250.00 |
| Timothy D. Costich<br>1611 Fincastle Rd.<br>Lexington, KY 40502 | Cha-Health<br>Medical Director<br>Y-T-D $1,000.00 | 8/9/99 | $1,000.00 |
| Lora Coulter<br>1090 Aunt Hill Drive<br>Newton, NC 28658 | Retired<br>Y-T-D $220.00 | 8/26/99 | $40.00 |
| David Cowen<br>211 East 70th Street<br>Apartment 14f<br>New York, NY 10021 | Retired<br>Y-T-D $250.00 | 8/3/99 | $50.00 |
| Russell Cowles<br>2754 W. Lake Of The Isles Pkwy<br>Minneapolis, MN 55416 | Retired<br>Y-T-D $1,000.00 | 8/27/99 | $1,000.00 |

Subtotal of Receipts This Page ..... $2,565.00

9902010195

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

| Name, Mailing Address and ZIP Code | Employer/ Occupation | Date | Amount |
|---|---|---|---|
| Stephen T. Crary<br>Box 6<br>Lyme, NH 03768 | Information Requested<br>Y-T-D $510.00 | 8/23/99 | $200.00 |
| Eugene R. Cravens<br>6901 Shawnee Run Road<br>Cincinnati, OH 45243 | MBA Group<br>CFO<br>Y-T-D $2,500.00 | 8/19/99 | $1,500.00 |
| Frances L Crawford<br>4662a Tennessee Avenue<br>Saint Louis, MO 63111 | Retired<br>Y-T-D $220.00 | 8/23/99 | $50.00 |
| Timothy Crawford<br>317 N. Main St.<br>Corbin, KY 40701 | Crawford Law Offices<br>Attorney<br>Y-T-D $1,000.00 | 8/19/99 | $1,000.00 |
| Frances P Crisafulli<br>Post Office Box 252<br>246 Mechanic Street<br>Slatersville, RI 02876 | Information Requested<br>Y-T-D $277.00 | 8/5/99 | $50.00 |
| Doris L Crisson<br>40 Riverside Avenue, #9m<br>Red Bank, NJ 07701 | Retired<br>Y-T-D $240.00 | 8/2/99<br>8/2/99 | $35.00<br>$45.00 |

Subtotal of Receipts This Page ..... $3,880.00

90201960

SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

| Name, Mailing Address and ZIP Code | Employer/ Occupation | Date | Amount |
|---|---|---|---|
| Teresa Croxton<br>3733 Valley Oaks Drive<br>Fairfax, VA 22033 | Information Requested<br>Y-T-D $235.00 | 8/4/99 | $100.00 |
| Henrietta P Curtiss<br>101 Olmstead Lane<br>Oak Ridge, TN 37830 | Retired<br>Y-T-D $225.00 | 8/23/99 | $100.00 |
| Ina Dainis<br>1132 Highland Ave.<br>Abington, PA 19001 | Information Requested<br>Y-T-D $275.00 | 8/13/99 | $100.00 |
| Josephine Dalven<br>8100 Bay Parkway<br>Apartment 2n<br>Brooklyn, NY 11214 | Information Requested<br>Y-T-D $350.00 | 8/23/99 | $100.00 |
| Barnie Daniel<br>3611 Dorshire Ct<br>Pasadena, MD 21122 | Mack Trucks, Inc.<br>Office Clerk<br>Y-T-D $674.00 | 8/4/99 | $337.00 |
| Lucy C Daniels<br>629 Oberlin Road<br>Clinical Psychologist<br>Raleigh, NC 27605 | Self-Employed<br>Clinical Psychologist<br>Y-T-D $1,000.00 | 8/18/99 | $1,000.00 |

Subtotal of Receipts This Page ..... $1,737.00

99020196

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

| Name, Mailing Address and ZIP Code | Employer/ Occupation | Date | Amount |
|---|---|---|---|
| William H Daughaday<br>Post Office Box 157<br>Balboa Island, CA 92662 | Information Requested<br>Y-T-D $600.00 | 8/9/99 | $300.00 |
| Betty Davis<br>4319 Canyonside Trl.<br>Austin, TX 78731 | Retired<br>Y-T-D $2,500.00 | 8/27/99 | $500.00 |
| George D Davis<br>3419 West Prescott Circle<br>Cuyahoga Falls, OH 44223 | Retired<br>Y-T-D $350.00 | 8/18/99 | $100.00 |
| George Derderian<br>2524 East Pleasant Street<br>Davenport, IA 52803 | Retired<br>Y-T-D $250.00 | 8/2/99 | $50.00 |
| Nancy K Des Marais<br>1208 Old Manitowoc Road<br>Menasha, WI 54952 | Volunteer<br>Y-T-D $300.00 | 8/16/99 | $150.00 |
| Charles P Dockery<br>3244 Kew Gardens Lane<br>Orlando, FL 32812 | Comair, Inc.<br>Pilot<br>Y-T-D $210.00 | 8/27/99 | $50.00 |

Subtotal of Receipts This Page ..... $1,150.00

9902010962

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

| Name, Mailing Address and ZIP Code | Employer/ Occupation | Date | Amount |
|---|---|---|---|
| Bill Doom<br>205 Woodbine Dr<br>Williamsburg, VA 23185 | Retired<br>Y-T-D $700.00 | 8/9/99 | $100.00 |
| George E. Dudley<br>1905 Crossgate Lane<br>Louisville, KY 40222 | Retired<br>Y-T-D $500.00 | 8/19/99 | $500.00 |
| Donald Dufek<br>1901 La Porte Avenue<br>Fort Collins, CO 80521 | Information Requested<br>Y-T-D $1,000.00 | 8/20/99 | $1,000.00 |
| Peggy E. Duncan<br>2516 Teal Road<br>Wilmington, DE 19805 | Retired<br>Y-T-D $350.00 | 8/23/99 | $25.00 |
| R.C. Durr<br>8100 Burlington Pike<br>Florence, KY 41042 | Retired<br>Y-T-D $5,000.00 | 8/16/99 | $5,000.00 |
| Leroy Dutra<br>2340 Smith Road<br>Brentwood, CA 94513 | Information Requested<br>Y-T-D $300.00 | 8/2/99 | $150.00 |

Subtotal of Receipts This Page ..... $6,775.00

99020196963

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

| Name, Mailing Address and ZIP Code | Employer/ Occupation | Date | Amount |
|---|---|---|---|
| Isidore Edelman<br>464 Riverside Drive<br>New York, NY 10027 | Columbia University<br>Professer<br>Y-T-D $450.00 | 8/5/99 | $100.00 |
| George Egan<br>4195 South Big Bend Road<br>Waukesha, WI 53189 | Retired<br>Y-T-D $550.00 | 8/13/99 | $250.00 |
| Howard J Eisen<br>507 Shortridge Drive<br>Wynnewood, PA 19096 | Temple University<br>Physician<br>Y-T-D $300.00 | 8/24/99 | $150.00 |
| James English<br>99 E. Rock Road<br>New Haven, CT 06511 | Librarian<br>Y-T-D $275.00 | 8/16/99 | $50.00 |
| Arthur J. Ernst<br>1519 Holman Avenue<br>Covington, KY 41011 | Retired<br>Y-T-D $263.00 | 8/23/99<br>8/9/99 | $16.00<br>$16.00 |
| Lorraine Eskew<br>9707 Old Geortown Road, #2618<br>Bethesda, MD 20814 | Retired<br>Y-T-D $250.00 | 8/25/99 | $250.00 |

Subtotal of Receipts This Page ..... $832.00

99020101954

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

| Name, Mailing Address and ZIP Code | Employer/ Occupation | Date | Amount |
|---|---|---|---|
| Roger R. Evans<br>4517 Lucille Drive<br>San Diego, CA 92115 | Retired<br>Y-T-D $735.00 | 8/2/99<br>8/23/99 | $100.00<br>$150.00 |
| Walter J Evans<br>323 Royer Road<br>Westminster, MD 21158 | Retired<br>Y-T-D $275.00 | 8/18/99<br>8/25/99<br>8/4/99 | $25.00<br>$25.00<br>$25.00 |
| N Evans<br>817 Happy Creek Lane<br>West Chester, PA 19380 | Retired<br>Y-T-D $300.00 | 8/27/99 | $200.00 |
| Robert Evans<br>N635 Highway 35<br>La Crosse, WI 54601 | Information Requested<br>Y-T-D $500.00 | 8/3/99 | $500.00 |
| G Thomas Fairclough<br>411 Park Street<br>Apartment A<br>Burkburnett, TX 76354 | Librarian<br>Y-T-D $215.00 | 8/23/99 | $20.00 |
| Johanne Fathauer<br>830 South Gulfview Boulevard<br>Apartment 303<br>Clearwater Beach, FL 33767 | Retired<br>Y-T-D $300.00 | 8/2/99 | $300.00 |

Subtotal of Receipts This Page ..... $1,345.00

9902010195

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

| Name, Mailing Address and ZIP Code | Employer/ Occupation | Date | Amount |
|---|---|---|---|
| Mary Lecron Foster<br>790 San Luis Road<br>Berkeley, CA 94707 | Self<br>Consultant<br>Y-T-D $500.00 | 8/6/99 | $500.00 |
| Bertha Foster<br>1409 Greenwood Terrace<br>Berkeley, CA 94708 | Retired<br>Y-T-D $250.00 | 8/16/99 | $50.00 |
| John L Frankel<br>3239 Club Drive<br>Los Angeles, CA 90064 | Retired<br>Y-T-D $250.00 | 8/9/99 | $100.00 |
| Miriam Franklin<br>107 Ramble Road<br>Cherry Hill, NJ 08034 | Self-Employed<br>Craft Artist<br>Y-T-D $300.00 | 8/6/99 | $100.00 |
| Helena Fraser<br>264 Pantigo Road<br>East Hampton, NY 11937 | Retired<br>Y-T-D $300.00 | 8/9/99 | $50.00 |
| Toby Friedland<br>5500 Collins Ave #703<br>Miami, FL 33140 | Retired<br>Y-T-D $500.00 | 8/26/99 | $250.00 |

Subtotal of Receipts This Page ..... $1,050.00

99020101956

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

| Name, Mailing Address and ZIP Code | Employer/ Occupation | Date | Amount |
|---|---|---|---|
| M Festinger<br>684 Banicia Drive # 29<br>Santa Rosa, CA 95409 | Information Requested<br>Y-T-D $250.00 | 8/6/99 | $250.00 |
| Frances Fishbein<br>660 Thwaites Place<br>Bronx, NY 10467 | Information requested<br>Y-T-D $750.00 | 8/2/99 | $200.00 |
| Jason R Flom<br>301 West 57th Street<br>New York, NY 10019 | Information Requested<br>Y-T-D $1,175.00 | 8/6/99 | $1,000.00 |
| Manuel P Florence<br>2755 Woodmoor Drive<br>San Jose, CA 95127 | Retired<br>Y-T-D $605.00 | 8/24/99 | $30.00 |
| Trygve Forland<br>1332 Woodland Drive<br>Santa Paula, CA 93060 | Information Requested<br>Y-T-D $300.00 | 8/4/99 | $100.00 |
| Jean L Foss<br>West 5927 Hillcrest Drive<br>La Crosse, WI 54601 | Information Requested<br>Y-T-D $235.00 | 8/16/99<br>8/25/99 | $35.00<br>$100.00 |

Subtotal of Receipts This Page ..... $1,715.00

99020101967

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

| Name, Mailing Address and ZIP Code | Employer/ Occupation | Date | Amount |
|---|---|---|---|
| Betty Friou<br>21 Beech Lane<br>Tarrytown, NY 10591 | Information Requested<br>Y-T-D $600.00 | 8/20/99 | $500.00 |
| David Gahlinger<br>703 Forest Hill Drive<br>Frankfort, KY 40601 | Commonwealth Of Kentucky<br>Chemist<br>Y-T-D $300.00 | 8/30/99 | $50.00 |
| Robertson Gannaway<br>2 Eastview Drive<br>Brevard, NC 28712 | Information Requested<br>Y-T-D $250.00 | 8/3/99 | $250.00 |
| Celia T. Garnett<br>18 Foster St<br>Newark, NJ 07114 | Information Requested<br>Y-T-D $240.00 | 8/30/99<br>8/9/99 | $35.00<br>$35.00 |
| Stephen Garst<br>218 S. 5th Avenue<br>P.O. Box 267<br>Coon Rapids, IA 50058 | Garst Seed Company<br>Chairman<br>Y-T-D $250.00 | 8/2/99 | $250.00 |
| Lillian Gates<br>3675 North Country Club Drive<br>Apartment 2608<br>Aventura, FL 33180 | Retired<br>Y-T-D $250.00 | 8/16/99 | $20.00 |

Subtotal of Receipts This Page ..... $1,140.00

99020019658

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

| Name, Mailing Address and ZIP Code | Employer/ Occupation | Date | Amount |
|---|---|---|---|
| Elizabeth Gilmore<br>218 East 18th Street<br>New York, NY 10003 | Joyce Mertz Gilmore Foundation<br>Chairperson<br>Y-T-D $1,000.00 | 8/2/99 | $1,000.00 |
| Jerome E. Glick<br>18 South Central Avenue<br>Clayton, MO 63105 | Self-Employed<br>Real Estate Developer<br>Y-T-D $5,566.50 | 8/11/99 | $5,566.50 |
| John Gooding<br>6363 Christie Avenue<br>Emeryville, CA 94608 | The Gus Team, LLC<br>Executive<br>Y-T-D $500.00 | 8/9/99 | $500.00 |
| Sally Goodwin<br>243 Horry Street Southeast<br>Aiken, SC 29801 | Housewife<br>Y-T-D $250.00 | 8/23/99 | $250.00 |
| E.C. Gordon<br>2401 S. Horton<br>Fort Scott, KS 66701 | Retired<br>Y-T-D $1,000.00 | 8/9/99 | $250.00 |
| Jolene D Gordon<br>220 Southwoods Drive<br>Fredericksburg, TX 78624 | Homemaker<br>Y-T-D $225.00 | 8/24/99 | $15.00 |

Subtotal of Receipts This Page ..... $7,581.50

99020169

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

| Name, Mailing Address and ZIP Code | Employer/ Occupation | Date | Amount |
|---|---|---|---|
| Joan Gordon<br>140 Odgen Street<br>New Haven, CT 06511 | Information Requested<br>Y-T-D $250.00 | 8/24/99 | $50.00 |
| Annamaria Gorini<br>115 Longwood Avenue<br>Brookline, MA 02146 | MIT<br>Scientist<br>Y-T-D $300.00 | 8/5/99 | $300.00 |
| Reyla Graber<br>3120 La Cresta<br>Alameda, CA 94502 | Retired<br>Y-T-D $250.00 | 8/30/99 | $250.00 |
| Benjamin Graham<br>1514 West Street<br>Grinnell, IA 50112 | Retired<br>Y-T-D $250.00 | 8/2/99 | $250.00 |
| Morton Graham<br>808 Stone Trail Drive<br>Plano, TX 75023 | Cardiovascular On-call Special<br>Cardiovascular<br>Y-T-D $300.00 | 8/6/99 | $50.00 |
| Warren Grant<br>9100 Wilshire Boulevard<br>Suite 1000w<br>Beverly Hills, CA 90212 | Information Requested<br>Y-T-D $1,000.00 | 8/4/99 | $1,000.00 |

Subtotal of Receipts This Page ..... $1,900.00

99020101970

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

| Name, Mailing Address and ZIP Code | Employer/ Occupation | Date | Amount |
|---|---|---|---|
| Otis T. Gray<br>392 Cecilia Drive<br>Memphis, TN 38117 | Information Requested<br>Y-T-D $300.00 | 8/23/99 | $100.00 |
| Gibson Gray<br>3630 Kale Drive<br>Lumberton, NC 28358 | Retired<br>Y-T-D $295.00 | 8/23/99 | $20.00 |
| Jerome Greenberg<br>124 Glendobbin Road<br>Winchester, VA 22603 | Retired<br>Y-T-D $600.00 | 8/9/99 | $150.00 |
| Vida G Greenleaf<br>1007 North College Street<br>Auburn, AL 36830 | Retired<br>Y-T-D $245.00 | 8/23/99 | $35.00 |
| Kate R Gregg<br>32 Blueberry Lane<br>Falmouth, ME 04105 | Information Requested<br>Y-T-D $320.00 | 8/24/99 | $30.00 |
| Alfonsina Grimaldi<br>204 5th St<br>Hoboken, NJ 07030 | Hoboken County Schools Teacher<br>Y-T-D $250.00 | 8/2/99 | $50.00 |

Subtotal of Receipts This Page ..... $385.00

99020101971

SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

| Name, Mailing Address and ZIP Code | Employer/ Occupation | Date | Amount |
|---|---|---|---|
| Roy R Grinker<br>676 Norht Saint Clair Street<br>Chicago, IL 60611 | Physician<br>Y-T-D $250.00 | 8/25/99 | $100.00 |
| Adele B Grinstein<br>31510 East Bellvine Trail<br>Beverly Hills, MI 48025 | Retired<br>Y-T-D $250.00 | 8/6/99 | $50.00 |
| David T Groves<br>2824 S. Joyce St.<br>Arlington, VA 22202 | Information Requested<br>Y-T-D $250.00 | 8/9/99<br>9/9/99 | $25.00<br>$25.00 |
| F V Grubaum<br>1 Mcknight Place<br>Apartment 330<br>Saint Louis, MO 63124 | Artist<br>Y-T-D $1,500.00 | 8/2/99<br>8/23/99 | $500.00<br>$500.00 |
| Arthur Z. Guller<br>154 Royal Manor Court<br>St. Louis, MO 63141 | Warner Communications Corp.<br>Business Executive<br>Y-T-D $2,900.00 | 8/11/99 | $2,900.00 |
| Robert G. Guller<br>210 North Tucker<br>Suite 250<br>St. Louis, MO 63101 | Self-Employed<br>Real Estate Developer<br>Y-T-D $1,600.00 | 8/11/99 | $1,600.00 |

Subtotal of Receipts This Page ..... $5,700.00

99020019972

SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

| Name, Mailing Address and ZIP Code | Employer/ Occupation | Date | Amount |
|---|---|---|---|
| Mark D Hamilton<br>103 Tabscott Ln.<br>Chapel Hill, NC 27514 | Counselor<br>Y-T-D $250.00 | 8/24/99<br>8/24/99 | $10.00<br>$15.00 |
| Harold T Hammel<br>1605 North Ridgeway Drive<br>Ellettsville, IN 47429 | University Of Calif. San Diego<br>Professor<br>Y-T-D $350.00 | 8/23/99 | $100.00 |
| Virginia H Hammond<br>836 River Road<br>Brunswick, ME 04011 | Information Requested<br>Y-T-D $250.00 | 8/2/99 | $50.00 |
| Dorothy Hanks<br>5830 Clarendon Street<br>Wichita, KS 67220 | Retired<br>Y-T-D $300.00 | 8/23/99 | $100.00 |
| John T. Hannah<br>Post Office Box 27446<br>Houston, TX 77227 | Retired<br>Y-T-D $300.00 | 8/5/99 | $300.00 |
| Helen C Hanson<br>229 Avenida Majorca<br>Apartment C<br>Laguna Hills, CA 92653 | Retired<br>Y-T-D $300.00 | 8/24/99 | $100.00 |

Subtotal of Receipts This Page ..... $675.00

96010973

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

| Name, Mailing Address and ZIP Code | Employer/ Occupation | Date | Amount |
|---|---|---|---|
| Katherine Harper<br>7317 Baltusrol Lane<br>Charlotte, NC 28210 | Harper Corporation<br>Self<br>Y-T-D $1,000.00 | 8/2/99 | $1,000.00 |
| Daniel Harrington<br>2955 Northwest Skyline Drive<br>Hkarrington L. Trust, Family<br>Corvallis, OR 97330 | Retired<br>Y-T-D $240.00 | 8/3/99 | $50.00 |
| Marian S. Harris<br>390 Grove Street<br>Glencoe, IL 60022 | Homemaker<br>Y-T-D $250.00 | 8/16/99 | $250.00 |
| Robert W Hassett<br>990 Hammond Drive Northeast<br>Suite 990<br>Atlanta, GA 30328 | Hassett, Cohen Beitchman<br>Attorney/Partner<br>Y-T-D $250.00 | 8/23/99 | $100.00 |
| Horace Havemeyer<br>24031 Walnut Point Road<br>Chestertown, MD 21620 | Retired<br>Y-T-D $250.00 | 8/23/99 | $250.00 |
| William Hays<br>55 South Flower Street<br>Lakewood, CO 80226 | Retired<br>Y-T-D $450.00 | 8/24/99 | $100.00 |

Subtotal of Receipts This Page ..... $1,750.00

90010974

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

| Name, Mailing Address and ZIP Code | Employer/ Occupation | Date | Amount |
|---|---|---|---|
| Robert Henderson<br>505 Magnolia Ave. Apartment 12<br>Larkspur, CA 94939 | Tarm U.H.School District<br>Custodian<br>Y-T-D $250.00 | 8/9/99 | $250.00 |
| Robert Henderson<br>6548 Bright Avenue<br>Whittier, CA 90601 | Henderson's Insurance, Inc.<br>Insurance Broker<br>Y-T-D $500.00 | 8/16/99 | $500.00 |
| Bill Hewitt<br>6818 Valley Brook Dr<br>Falls Church, VA 22042 | Information Requested<br>Y-T-D $300.00 | 8/30/99 | $100.00 |
| Clifford Higa<br>1054 Hind Iuka Drive<br>Honolulu, HI 96821 | Retired<br>Y-T-D $230.00 | 8/27/99 | $50.00 |
| Charles G Hilton<br>1944 Altozano Drive<br>El Cajon, CA 92020 | Retired<br>Y-T-D $300.00 | 8/16/99 | $300.00 |
| Larry J. Hochberg<br>1 Northfield Plaza<br>Suite 210<br>Northfield, IL 60093 | Sportsmart Real Estate<br>Chairman<br>Y-T-D $1,000.00 | 8/16/99 | $1,000.00 |

Subtotal of Receipts This Page ..... $2,200.00

99020101975

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

| Name, Mailing Address and ZIP Code | Employer/ Occupation | Date | Amount |
|---|---|---|---|
| Helen Hoksnes<br>18-35 SPL Kennedy St<br>Flushing, NY 11360 | Information Requested<br>Y-T-D $1,000.00 | 8/23/99 | $250.00 |
| Jim Holder<br>811 College Avenue<br>Alva, OK 73717 | Self-Employed<br>Parmacist<br>Y-T-D $300.00 | 8/2/99 | $100.00 |
| Olive Hollingsworth<br>900 S. Santa Fe St.<br>Shady Acres Park, No. 58<br>Deming, NM 88030 | Retired<br>Y-T-D $250.00 | 8/23/99 | $20.00 |
| Lee A Holstein<br>2202 Acacia Park Drive, #2512<br>Lyndhurst, OH 44124 | Information Requested<br>Y-T-D $240.00 | 8/4/99 | $60.00 |
| Anna Homer<br>711 South Rusk Street<br>Gainesville, TX 76240 | Retired<br>Y-T-D $1,000.00 | 8/3/99 | $1,000.00 |
| Susan Horowitz<br>145 Barranca Road<br>Santa Fe, NM 87501 | Information Requested<br>Y-T-D $250.00 | 8/9/99 | $250.00 |

Subtotal of Receipts This Page ..... $1,680.00

99010976

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

| Name, Mailing Address and ZIP Code | Employer/ Occupation | Date | Amount |
|---|---|---|---|
| Joseph Houlihan<br>2844 Canterbury Drive<br>Northbrook, IL 60062 | Promar Enterprises Inc.<br>Sales And Marke<br>Y-T-D $300.00 | 8/3/99 | $100.00 |
| Walter Huddleston<br>95 Pleasant Colony Drive<br>Elizabethtown, KY 42701 | Self<br>Consultant<br>Y-T-D $500.00 | 8/19/99 | $500.00 |
| Roger L. Hudson<br>3339 Starlite Circle<br>Anchorage, AK 99517 | Information Requested<br>Y-T-D $280.00 | 8/24/99<br>8/27/99 | $10.00<br>$100.00 |
| Derek Huntington<br>40 Bank Street<br>New York, NY 10014 | Information Requested<br>Y-T-D $250.00 | 8/2/99 | $150.00 |
| Aldous Huxley<br>6233 Mulholland Highway<br>Los Angeles, CA 90068 | Self-Employed<br>Writer<br>Y-T-D $500.00 | 8/6/99 | $250.00 |
| Joseph Iseman<br>1285 Avenue Of The Americas<br>New York, NY 10019 | Retired<br>Y-T-D $500.00 | 8/18/99 | $200.00 |

Subtotal of Receipts This Page ..... $1,310.00

99020019977

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

| Name, Mailing Address and ZIP Code | Employer/ Occupation | | Date | Amount |
|---|---|---|---|---|
| Gerald L Jacobsen<br>P.o. Box 1699<br>Chandler, TX 75758 | Retired<br>Y-T-D | $540.00 | 8/23/99<br>8/23/99 | $11.00<br>$11.00 |
| Henry H Jaenke<br>2320 Southeast Taylor Street<br>Portland, OR 97214 | Information Requested<br>Y-T-D | $370.00 | 8/2/99 | $135.00 |
| John C Jansma<br>10931 Sand Creek Circle<br>Strongsville, OH 44136 | Retired<br>Y-T-D | $215.00 | 8/23/99 | $20.00 |
| Ruth Jarrot<br>220 E. 54th Street<br>Apartment Ph. E<br>New York, NY 10022 | Retired<br>Y-T-D | $270.00 | 8/2/99 | $30.00 |
| Stanley S Jez<br>55 Weston St.<br>Wilbraham, MA 01095 | Retired<br>Y-T-D | $350.00 | 8/2/99 | $200.00 |
| Harry Johnson<br>219 Highview Drive<br>Blacksburg, VA 24060 | Retired<br>Y-T-D | $700.00 | 8/23/99 | $300.00 |

Subtotal of Receipts This Page ..... $707.00

99010197 8

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

| Name, Mailing Address and ZIP Code | Employer/ Occupation | Date | Amount |
|---|---|---|---|
| Dale Johnson<br>5093 Flagstaff Road<br>Boulder, CO 80302 | Retired<br>Y-T-D $1,000.00 | 8/3/99 | $1,000.00 |
| La R Johnson<br>5701 County Road 1<br>Windsor, CO 80550 | Colorado State University<br>Veterinarian<br>Y-T-D $224.00 | 8/27/99 | $112.00 |
| Natalie Johnston<br>400 Groveland Ave.<br>Minneapolis, MN 55403 | Retired<br>Y-T-D $600.00 | 8/2/99 | $300.00 |
| Mary Johnston<br>45 Hornbeck Ln<br>Accord, NY 12404 | Retired<br>Y-T-D $300.00 | 8/26/99 | $50.00 |
| Jo A Jones<br>Post Office Box 240<br>Laneville, TX 75667 | Retired<br>Y-T-D $250.00 | 8/23/99 | $50.00 |
| Gerhard J Jordan<br>680 Fort Washington Avenue<br>Apartment 4B<br>New York, NY 10040 | Retired<br>Y-T-D $400.00 | 8/26/99 | $100.00 |

Subtotal of Receipts This Page ..... $1,612.00

99020019679

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

| Name, Mailing Address and ZIP Code | Employer/ Occupation | Date | Amount |
|---|---|---|---|
| Jeremy Judge<br>34 Gramercy Park East<br>New York, NY 10003 | Information Requested<br>Y-T-D $400.00 | 8/6/99 | $200.00 |
| Alan Kahn<br>400 2nd Avenue<br>New York, NY 10010 | Information Requested<br>Y-T-D $275.00 | 8/23/99 | $100.00 |
| Caryl Kaplan<br>921 West Outer Drive<br>Oak Ridge, TN 37830 | Retired<br>Y-T-D $250.00 | 8/4/99 | $100.00 |
| Ethel Kardiner<br>235 Staples Road<br>Easton, CT 06612 | Self-employed Psychologist<br>Y-T-D $250.00 | 8/6/99 | $250.00 |
| Alex Karras<br>7943 Woodrow Wilson Drive<br>Los Angeles, CA 90046 | Georgien Bay Productions Producer/ Actor<br>Y-T-D $250.00 | 8/30/99 | $150.00 |
| Patrick Kaufman<br>186 Commonwealth Avenue, #3<br>San Francisco, CA 94118 | Manager<br>Y-T-D $250.00 | 8/17/99 | $250.00 |

Subtotal of Receipts This Page ..... $1,050.00

9902010980

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

| Name, Mailing Address and ZIP Code | Employer/ Occupation | Date | Amount |
|---|---|---|---|
| Ruth Keeton<br>10989 Swansfield Rd.<br>Columbia, MD 21044 | Retired<br>Y-T-D $300.00 | 8/4/99 | $100.00 |
| Roger F. Kennedy<br>7 Vista Sabana<br>San Juan Capo, CA 92688 | Information Requested<br>Y-T-D $300.00 | 8/13/99 | $100.00 |
| George H Kidder<br>110 Spencer Brook Rd<br>Concord, MA 01742 | Hemenway & Barnes<br>Attorney<br>Y-T-D $700.00 | 8/26/99 | $375.00 |
| Joseph King<br>71 Beech Street<br>Apartment 5b<br>North Arlington, NJ 07031 | Retired<br>Y-T-D $455.00 | 8/2/99<br>8/20/99 | $70.00<br>$105.00 |
| John E Kingsbury<br>59 Miller Road<br>Bethany, CT 06524 | Retired<br>Y-T-D $225.00 | 8/9/99 | $50.00 |
| Terry Kinzel<br>Rural Route 1 Box 68<br>Canal Road<br>Hancock, MI 49930 | Department Of Veterans Affairs<br>Physician<br>Y-T-D $250.00 | 8/23/99 | $50.00 |

Subtotal of Receipts This Page ..... $850.00

99020101981

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

| Name, Mailing Address and ZIP Code | Employer/ Occupation | Date | Amount |
|---|---|---|---|
| Lloyd W Kitchens<br>6918 Tokalon Drive<br>Dallas, TX 75214 | Self<br>Physician<br>Y-T-D $1,250.00 | 8/9/99 | $250.00 |
| Ellen Knox<br>11 Wildwood Lane<br>Amherst, MA 01002 | Homemaker<br>Y-T-D $300.00 | 8/17/99 | $25.00 |
| Micheal J Krakovski<br>628 Amwell Road<br>Neshanic Station, NJ 08853 | Information Requested<br>Y-T-D $250.00 | 8/6/99 | $150.00 |
| Paul S Kuhns<br>500 1st Street North<br>Apartment 314<br>Newton, IA 50208 | Retired<br>Y-T-D $275.00 | 8/24/99 | $10.00 |
| Therese Weil Lansburgh<br>3801 Canterbury RD<br>Apartment 1101<br>Baltimore, MD 21218 | Information Requested<br>Y-T-D $1,500.00 | 8/9/99 | $500.00 |
| Myron Ledbetter<br>Post Office Box 145<br>Port Jefferson, NY 11777 | Retired<br>Y-T-D $300.00 | 8/23/99 | $300.00 |

Subtotal of Receipts This Page ..... $1,235.00

99020101982

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

| Name, Mailing Address and ZIP Code | Employer/ Occupation | Date | Amount |
|---|---|---|---|
| Anne S. Leifer<br>128 N Craig Street Apt. 401<br>Pittsburgh, PA 15213 | Retired<br>Y-T-D $375.00 | 8/2/99 | $150.00 |
| Joseph Lesko<br>744 Shore Road<br>Linwood, NJ 08221 | US Postal Service<br>Postal Delivery<br>Y-T-D $250.00 | 8/23/99 | $150.00 |
| Arthur Levenson<br>4956 Sentinel Drive<br>Apartment 202<br>Bethesda, MD 20816 | Retired<br>Y-T-D $320.00 | 8/2/99<br>8/23/99 | $20.00<br>$100.00 |
| Brenda Levy<br>PO Box 43012<br>Seven Points, TX 75143 | Strasburger & Price<br>Project Manager<br>Y-T-D $400.00 | 8/27/99 | $50.00 |
| Sol Lewitt<br>20 Pratt Street, #360<br>Chester, CT 06412 | Information Requested<br>Y-T-D $350.00 | 8/6/99 | $100.00 |
| Leo Libowitz<br>2 Grace Court, Apartment 4t<br>Brooklyn, NY 11201 | Retired<br>Y-T-D $300.00 | 8/2/99<br>8/23/99 | $50.00<br>$50.00 |

Subtotal of Receipts This Page ..... $670.00

9902010983

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

| Name, Mailing Address and ZIP Code | Employer/ Occupation | Date | Amount |
|---|---|---|---|
| Charles W Lindsay<br>2057 S.W. Oakhill Way<br>Palm City, FL 34990 | Retired<br>Y-T-D $450.00 | 8/10/99 | $100.00 |
| Eric A. Liner<br>3254 Greenfield Ave.<br>Los Angeles, CA 90034 | Information Requested<br>Y-T-D $300.00 | 8/23/99 | $200.00 |
| Robert Linn<br>100 Elevation St<br>Hancock, MI 49930 | Information Requested<br>Y-T-D $225.00 | 8/12/99 | $125.00 |
| Virginia Lippmann<br>2055 Southwest 11th Court<br>Apartment 233<br>Delray Beach, FL 33445 | Retired<br>Y-T-D $550.00 | 8/26/99 | $500.00 |
| Dagmar E Liu<br>25-18 Union Street<br>Apartment 6d<br>Flushing, NY 11354 | Retired<br>Y-T-D $225.00 | 8/10/99 | $75.00 |
| Ying H Lock<br>1530 27th Avenue<br>San Francisco, CA 94122 | Government<br>Disabled<br>Y-T-D $300.00 | 8/16/99 | $100.00 |

Subtotal of Receipts This Page ..... $1,100.00

99010194

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

| Name, Mailing Address and ZIP Code | Employer/ Occupation | Date | Amount |
|---|---|---|---|
| W Raymond Long<br>292 Ridge Road<br>Wales, ME 04280 | Retired<br>Y-T-D $250.00 | 8/26/99 | $50.00 |
| Dorothy Lorenzo<br>22 River Road<br>Rollinsford, NH 03869 | Retired<br>Y-T-D $750.00 | 8/24/99 | $100.00 |
| Ruth Lorins<br>851 2nd Street<br>Apartment 417<br>Santa Monica, CA 90403 | Information Requested<br>Y-T-D $325.00 | 8/27/99 | $100.00 |
| Allen P Lovejoy<br>7500 North Calle Sin Envidia<br>Apartment 8208<br>Tucson, AZ 85718 | Retired<br>Y-T-D $212.00 | 8/2/99 | $112.00 |
| Alvino Lucero<br>P.O. Box 1290<br>Isleta, NM 87022 | Pueblo of Isleta<br>Governor<br>Y-T-D $20,000.00 | 8/2/99 | $20,000.00 |
| James J. Lynch<br>19 Pocono Road<br>Apartment A233<br>Denville, NJ 07834 | Retired<br>Y-T-D $300.00 | 8/20/99 | $50.00 |

Subtotal of Receipts This Page ..... $20,412.00

9902010985

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

| Name, Mailing Address and ZIP Code | Employer/ Occupation | Date | Amount |
|---|---|---|---|
| Robert Mac Crate<br>40 The Terrace<br>Plandome, NY 11030 | Retired<br>Y-T-D $500.00 | 8/20/99 | $500.00 |
| Sarah Madlock<br>6900 S. Crandon Avenue, #501<br>Chicago, IL 60649 | Information Requested<br>Y-T-D $255.00 | 8/30/99 | $255.00 |
| Robert Marcus<br>203 Strawtown Road<br>New City, NY 10956 | Marcus And Todowitz LLP<br>Attorney<br>Y-T-D $250.00 | 8/27/99 | $100.00 |
| Stan Martinkosky<br>7231 Morrow Mill Road<br>Chapel Hill, NC 27516 | Univ. Of North Carolina<br>Speech Pathologist<br>Y-T-D $350.00 | 8/5/99 | $250.00 |
| Katherine Massel<br>266 Del Mesa Carmel<br>Carmel, CA 93923 | Retired<br>Y-T-D $550.00 | 8/30/99 | $250.00 |
| Christine Massermn<br>2450 Virginia Avenue Northwest<br>Apartment 14d<br>Washington, DC 20037 | George Washington University<br>Professor<br>Y-T-D $250.00 | 8/2/99 | $100.00 |

Subtotal of Receipts This Page ..... $1,455.00

99020101986

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

| Name, Mailing Address and ZIP Code | Employer/ Occupation | Date | Amount |
|---|---|---|---|
| Chris Matheson<br>1620 Se Henkle Road<br>Corbett, OR 97019 | Information Requested<br>Y-T-D $250.00 | 8/30/99 | $150.00 |
| Dennis M Mathison<br>7283 Mission Hills Drive<br>Las Vegas, NV 89113 | Information Requested<br>Y-T-D $500.00 | 8/23/99 | $500.00 |
| Michael F. Mayer<br>9 Inverness Road<br>Scarsdale, NY 10583 | Self-Employed<br>Attorney<br>Y-T-D $315.00 | 8/20/99 | $100.00 |
| Andrew C Mayer<br>6300 Winston Drive<br>Bethesda, MD 20817 | Retired<br>Y-T-D $500.00 | 8/16/99 | $500.00 |
| Isabel Mayhew<br>12302 20th Ave NE<br>Seattle, WA 98125 | Retired<br>Y-T-D $210.00 | 8/25/99 | $50.00 |
| Linda Mc Cosky<br>6523 Castine Lane<br>Springfield, VA 22150 | Department Of Treasury<br>Government Manager<br>Y-T-D $230.00 | 8/4/99 | $20.00 |

Subtotal of Receipts This Page ..... $1,320.00

94020101987

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

| Name, Mailing Address and ZIP Code | Employer/ Occupation | Date | Amount |
|---|---|---|---|
| James W. McClendon<br>1494 Braeburn Rd<br>Altadena, CA 91001 | Information Requested<br>Y-T-D $300.00 | 8/4/99 | $50.00 |
| Miami Tribe Entertainment<br>P.O. Box 1326<br>Miami, OK 74355 | Indian Tribe<br>Y-T-D $500.00 | 8/2/99 | $500.00 |
| Philip Michaels<br>91 Boston Avenue<br>Somerville, MA 02144 | Hifi.com<br>Director Web Tech<br>Y-T-D $350.00 | 8/23/99 | $250.00 |
| Robert J Miller<br>7830 S. Leewynn Drive<br>Sarasota, FL 34240 | Information Requested<br>Y-T-D $500.00 | 8/4/99 | $500.00 |
| Robert Mittenbubler<br>43 Gale Road, Apartment A<br>Williamstown, MA 01267 | Retired<br>Y-T-D $210.00 | 8/24/99<br>8/5/99 | $20.00<br>$100.00 |
| Edward Moe<br>1135 Ne Waterfield Vlg. Drive<br>Blue Springs, MO 64014 | Retired<br>Y-T-D $400.00 | 8/23/99 | $150.00 |

Subtotal of Receipts This Page ..... $1,570.00

9902010198

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

| Name, Mailing Address and ZIP Code | Employer/ Occupation | Date | Amount |
|---|---|---|---|
| Marjorie D. Moerschner<br>177 Forest Avenue<br>West Newton, MA 02165 | Retired<br>Y-T-D $1,000.00 | 8/2/99 | $1,000.00 |
| Helen Moksnes<br>1835 Corporal Kennedy Street<br>Flushing, NY 11360 | Self Help Cleairview Senior Center<br>Volunteer<br>Y-T-D $1,500.00 | 8/3/99 | $250.00 |
| Eugene C. Montgomery<br>3101 Boardwalk<br>Atlantic City, NJ 08401 | Retired<br>Y-T-D $1,600.00 | 8/17/99 | $300.00 |
| Diane W Moore<br>815 Rice Street<br>Highland Park, IL 60035 | Self - Employed<br>Y-T-D $450.00 | 8/5/99 | $150.00 |
| Diana Morabito<br>1976 Abinante Lane<br>San Jose, CA 95124 | Siemens<br>Software Engine<br>Y-T-D $250.00 | 8/6/99 | $150.00 |
| William Morewood<br>179 Penn Habor Rd<br>Pennington, NJ 08534 | Retired<br>Y-T-D $400.00 | 8/26/99 | $100.00 |

Subtotal of Receipts This Page ..... $1,950.00

99020101989

SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

| Name, Mailing Address and ZIP Code | Employer/ Occupation | Date | Amount |
|---|---|---|---|
| Eleanor E Morton<br>11151 Black Oak Road<br>Moreno Valley, CA 92555 | Self-employed<br>Antique Dealer<br>Y-T-D $250.00 | 8/23/99<br>8/30/99 | $50.00<br>$50.00 |
| W Ed Mumford<br>1706 Deerfield Cir.<br>Decatur, GA 30033 | Retired<br>Y-T-D $1,700.00 | 8/23/99 | $600.00 |
| Jean Mundell<br>275 Las Miradas Drive<br>Los Gatos, CA 95032 | History Social Society<br>Educator<br>Y-T-D $205.00 | 8/6/99 | $100.00 |
| Shirley B Munyan<br>1 Lexington Ave<br>New York, NY 10010 | Unemployed<br>Y-T-D $350.00 | 8/27/99 | $250.00 |
| Stephen B. Murray<br>LL&E Tower, Suite 2550<br>909 Poydras Street<br>New Orleans, LA 70112 | Murray Law Firm<br>Attorney<br>Y-T-D $500.00 | 8/5/99 | $500.00 |
| H Henry Nakamura<br>5720 North Jersey Avenue<br>Chicago, IL 60659 | Information Requested<br>Y-T-D $300.00 | 8/3/99 | $300.00 |

Subtotal of Receipts This Page ..... $1,850.00

99020101990

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

| Name, Mailing Address and ZIP Code | Employer/ Occupation | Date | Amount |
|---|---|---|---|
| Carl O Noddin<br>4563 W Avenue M4 Unit V<br>Lancaster, CA 93536 | Retired<br>Y-T-D $900.00 | 8/30/99<br>8/6/99 | $150.00<br>$100.00 |
| David Norr<br>8 Tory Lane<br>Scarsdale, NY 10583 | David Norr Incorporated<br>Investment Advisor<br>Y-T-D $250.00 | 8/19/99 | $250.00 |
| Raymond C Norris<br>4021 Sunnybrook Drive<br>Nashville, TN 37205 | Retired<br>Y-T-D $400.00 | 8/2/99 | $100.00 |
| Charles Notle<br>1927 E. River Ter.<br>Minneapolis, MN 55414 | Retired<br>Y-T-D $850.00 | 8/6/99 | $300.00 |
| William B. Novoa<br>39 Farm Drive<br>Farmington, CT 06032 | Connecticut State Univ.<br>Professor<br>Y-T-D $212.00 | 8/17/99 | $18.00 |
| Ruth Nussdorf<br>1 Carriage Drive<br>Old Westbury, NY 11568 | Retired<br>Y-T-D $500.00 | 8/2/99 | $500.00 |

Subtotal of Receipts This Page ..... $1,418.00

9902010199

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

| Name, Mailing Address and ZIP Code | Employer/ Occupation | Date | Amount |
|---|---|---|---|
| Christine O'Connor<br>103 Alpine Way<br>Asheville, NC 28805 | St. Joseph Hospital<br>Respiratory Therapist<br>Y-T-D $650.00 | 8/23/99 | $100.00 |
| Theodore S Oleson<br>9028 South Laclede Station<br>Saint Louis, MO 63123 | Retired<br>Y-T-D $670.00 | 8/3/99 | $125.00 |
| David Paar<br>1509 Sealy Street<br>Galveston, TX 77550 | UTMB<br>Physician<br>Y-T-D $250.00 | 8/13/99 | $250.00 |
| John R Paolella<br>34 Kate's Path<br>Yarmouth Port, MA 02675 | Information Requested<br>Y-T-D $250.00 | 8/18/99 | $250.00 |
| Marilyn Patterson<br>1030 West 56th Street<br>Kansas City, MO 64113 | Housewife<br>Y-T-D $250.00 | 8/18/99 | $250.00 |
| Anne Paul<br>400 Deer Valley Road<br>Apartment 5e<br>San Rafael, CA 94903 | Retired<br>Y-T-D $210.00 | 8/9/99 | $105.00 |

Subtotal of Receipts This Page ..... $1,080.00

99020101992

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

| Name, Mailing Address and ZIP Code | Employer/ Occupation | Date | Amount |
|---|---|---|---|
| Lenin Pellegrino<br>2548 N Halsted<br>Number 2<br>Chicago, IL 60614 | Self-Employed<br>Doctor<br>Y-T-D $750.00 | 8/30/99 | $450.00 |
| Jackie S Pennington<br>707 10th Avenue<br>Cleveland, MS 38732 | State Of Mississippi<br>Professor<br>Y-T-D $250.00 | 8/25/99 | $150.00 |
| William W Pentecost<br>10203 Clary Drive<br>Dallas, TX 75218 | Retired<br>Y-T-D $350.00 | 8/26/99 | $250.00 |
| Nicholas Petris<br>6250 Fairlane Drive<br>Oakland, CA 94611 | State Of California<br>State Legislator<br>Y-T-D $400.00 | 8/2/99 | $200.00 |
| Philip Pillsbury<br>5036 Sedgwick Street, NW<br>Washington, DC 20016 | Self<br>Y-T-D $210.00 | 8/30/99 | $210.00 |
| Alexander H Pollak<br>230 Rockingstone Avenue<br>Larchmont, NY 10538 | Retired<br>Y-T-D $250.00 | 8/6/99 | $250.00 |

Subtotal of Receipts This Page ..... $1,510.00

9902010193

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

| Name, Mailing Address and ZIP Code | Employer/ Occupation | | Date | Amount |
|---|---|---|---|---|
| Donald Preist<br>11526 Wilson Avenue<br>Belleville, MI 48111 | Retired | | 8/20/99 | $100.00 |
| | Y-T-D | $235.00 | | |
| Max Prier<br>1224 N. Sheridan<br>Wichita, KS 67203 | Retired | | 8/30/99<br>8/9/99 | $35.00<br>$15.00 |
| | Y-T-D | $335.00 | | |
| Angelina Prince<br>1268 81st Street<br>Brooklyn, NY 11228 | Retired | | 8/23/99 | $35.00 |
| | Y-T-D | $210.00 | | |
| Weldon Rash<br>455 Upper Terrace<br>Apartment 2<br>San Francisco, CA 94117 | Retired | | 8/9/99 | $30.00 |
| | Y-T-D | $240.00 | | |
| Betty Reagan<br>420 West Poplar St.<br>Rogers, AR 72756 | Retired | | 8/2/99<br>8/23/99 | $25.00<br>$50.00 |
| | Y-T-D | $225.00 | | |
| John Reeves<br>9 Newey Lane<br>Brookhaven, NY 11719 | Retired | | 8/2/99<br>8/23/99 | $50.00<br>$50.00 |
| | Y-T-D | $350.00 | | |

Subtotal of Receipts This Page ..... $390.00

99020101994

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

| Name, Mailing Address and ZIP Code | Employer/ Occupation | Date | Amount |
|---|---|---|---|
| Romola Reineke<br>904 Fairway Road Northwest<br>Albuquerque, NM 87107 | Retired<br>Y-T-D $215.00 | 8/9/99 | $50.00 |
| Michael A Replogle<br>6408 Ruffin Road<br>Chevy Chase, MD 20815 | Environmental Defense Fund<br>Civil Engineer<br>Y-T-D $300.00 | 8/19/99 | $200.00 |
| Stephen D. Richek<br>20 North Clark Street<br>Suite 1725<br>Chicago, IL 60602 | Self-Employed<br>Attorney<br>Y-T-D $750.00 | 8/3/99 | $750.00 |
| Robert B Riley<br>407 East Mumford Drive<br>Urbana, IL 61801 | Information Requested<br>Y-T-D $250.00 | 8/3/99 | $250.00 |
| Mary E. Robinson<br>23 Church Street<br>Rockaway, NJ 07866 | Retired<br>Y-T-D $240.00 | 8/24/99 | $30.00 |
| David A. Robinson<br>4000 N. Charles Avenue<br>#1409<br>Baltimore, MD 21218 | Retired<br>Y-T-D $600.00 | 8/11/99 | $300.00 |

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 |
|---|---|---|---|
| Nancy W Robinson<br>3747 Peachtree Road Northeast<br>Apartment 916<br>Atlanta, GA 30319 | Retired<br>Y-T-D $210.00 | 8/27/99 | $105.00 |
| Joan Rogin<br>5627 Olinda Road<br>El Sobrante, CA 94803 | Retired<br>Y-T-D $240.00 | 8/23/99 | $10.00 |
| Joseph Rosenberg<br>449 Sharon Drive<br>Corpus Christi, TX 78412 | Retired<br>Y-T-D $500.00 | 8/6/99 | $500.00 |
| Marian R Rowe<br>Rural Route 1 Box 74b1<br>Cambridge, KS 67023 | Retired<br>Y-T-D $225.00 | 8/9/99 | $50.00 |
| Aaron Ruben<br>576 Chalette Drive<br>Beverly Hills, CA 90210 | Information Requested<br>Y-T-D $210.00 | 8/10/99 | $105.00 |
| Elizabeth Ruffin<br>1707 Jarvis Street<br>Raleigh, NC 27608 | Homemaker<br>Y-T-D $390.00 | 8/24/99 | $90.00 |

Subtotal of Receipts This Page ..... $860.00

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

| Name, Mailing Address and ZIP Code | Employer/ Occupation | Date | Amount |
|---|---|---|---|
| Om P Sachdev<br>14 Crestwood Street<br>Piscataway, NJ 08854 | Manager<br>Y-T-D $255.00 | 8/27/99 | $150.00 |
| William B Salsbury<br>1762 Bay Street<br>Sarasota, FL 34236 | Retired<br>Y-T-D $300.00 | 8/27/99 | $100.00 |
| Richard Saunders<br>108 Houston Street<br>Clemson, SC 29631 | Clemson University SC<br>Teacher<br>Y-T-D $225.00 | 8/16/99 | $225.00 |
| Katerine M Scardino<br>20 West Gaston Street<br>Savannah, GA 31401 | Housewife<br>Y-T-D $1,125.00 | 9/9/99 | $25.00 |
| Evelyn Schengrund<br>2750 Northeast 183rd Street<br>Apartment 2306<br>Aventura, FL 33160 | Retired<br>Y-T-D $210.00 | 8/27/99 | $105.00 |
| Louis W. Schmuhl<br>3117 Superior Street<br>Elkhart, IN 46516 | Retired<br>Y-T-D $305.00 | 8/9/99 | $50.00 |

Subtotal of Receipts This Page ..... $655.00

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

| Name, Mailing Address and ZIP Code | Employer/ Occupation | | Date | Amount |
|---|---|---|---|---|
| Edward W. Schneider<br>4114 North 23rd Street<br>Arlington, VA 22207 | Retired<br>Y-T-D | $240.00 | 8/17/99 | $30.00 |
| Pauline J Schuler<br>201 E. Foothill Blvd.<br>Apt. 214<br>Monrovia, CA 91016 | Retired<br>Y-T-D | $210.00 | 8/16/99 | $35.00 |
| Lois Scott<br>5615 Oak Street<br>Kansas City, MO 64113 | Retired<br>Y-T-D | $210.00 | 8/23/99 | $30.00 |
| Geraldine R Segal<br>2401 Pennsylvania Avenue<br>Philadelphia, PA 19130 | Homemaker<br>Y-T-D | $250.00 | 8/2/99 | $250.00 |
| Wm C Seyler<br>243 Forrest Avenue<br>Elkins Park, PA 19027 | Retired<br>Y-T-D | $395.00 | 8/20/99<br>8/27/99 | $70.00<br>$70.00 |
| Warren L. Sharfman<br>2901 Cleveland Ave., NW<br>Washington, DC 20008 | Retired<br>Y-T-D | $450.00 | 8/6/99 | $100.00 |

Subtotal of Receipts This Page ..... $585.00

99020101998

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

| Name, Mailing Address and ZIP Code | Employer/ Occupation | Date | Amount |
|---|---|---|---|
| Norman Sharfman<br>29 Wiltshire Drive<br>Worcester, MA 01609 | Retired<br>Y-T-D $250.00 | 8/26/99 | $100.00 |
| Dennis Sigrist<br>85 Grant Avenue<br>Dumont, NJ 07628 | Unemployed<br>Y-T-D $400.00 | 8/20/99<br>8/27/99 | $100.00<br>$100.00 |
| Mike Simms<br>4293 Ratcliffe Drive<br>Belvidere, IL 61008 | Chrysler Corporation<br>Assembler<br>Y-T-D $235.00 | 8/10/99 | $35.00 |
| Mary L Skinner Ross<br>4080 220th Place Southeast<br>Issaquah, WA 98027 | Retired<br>Y-T-D $300.00 | 8/24/99 | $100.00 |
| Richard Sloss<br>1300 Seawane Drive<br>Hewlett, NY 11557 | Retired<br>Y-T-D $250.00 | 8/27/99 | $100.00 |
| Sarah Small<br>25 Boerum Street<br>Apartment 15e<br>Brooklyn, NY 11206 | Retired<br>Y-T-D $300.00 | 8/2/99<br>8/23/99 | $100.00<br>$75.00 |

Subtotal of Receipts This Page ..... $710.00

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

| Name, Mailing Address and ZIP Code | Employer/ Occupation | Date | Amount |
|---|---|---|---|
| Harold Smick<br>139 Amwellbury Road<br>Old Amwellbury Farm<br>Salem, NJ 08079 | Retired<br>Y-T-D $300.00 | 8/9/99 | $100.00 |
| M B Smith<br>316 Escalona Drive<br>Santa Cruz, CA 95060 | Information Requested<br>Y-T-D $300.00 | 8/6/99 | $100.00 |
| Walter L Smith<br>2212 Sears Street<br>Philadelphia, PA 19146 | Retired<br>Y-T-D $705.00 | 8/23/99<br>8/9/99 | $135.00<br>$60.00 |
| Harold D Smith<br>8556 Market Street<br>Wilmington, NC 28405 | Retired<br>Y-T-D $250.00 | 8/23/99 | $50.00 |
| Ron Smith<br>737 Dunn Way<br>Placentia, CA 92870 | Information Requested<br>Y-T-D $500.00 | 8/3/99 | $500.00 |
| Soboba Band of Mission Indians<br>P.O. Box 487<br>San Jacinto, CA 92581 | Indian Tribe<br>Y-T-D $500.00 | 8/16/99 | $500.00 |

Subtotal of Receipts This Page ..... $1,445.00

99020102030

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

| Name, Mailing Address and ZIP Code | Employer/ Occupation | Date | Amount |
|---|---|---|---|
| William Spencer<br>2825 49th Street Nw<br>Washington, DC 20007 | Information Requested<br>Y-T-D $1,187.00 | 8/27/99 | $562.00 |
| Spokane Tribe of Indians<br>P.O. Box 100<br>Wellpinit, WA 99040 | Indian Tribe<br>Y-T-D $1,000.00 | 8/2/99 | $1,000.00 |
| William P Starr<br>1730 Mesa Rd<br>Colorado Spgs, CO 80904 | Retired<br>Y-T-D $400.00 | 8/27/99 | $200.00 |
| Joseph M. Steele<br>3300 Darby Road<br>Apt 7221<br>Haverford, PA 19041 | Retired<br>Y-T-D $750.00 | 3/26/99 | $750.00 |
| Joseph Steelman<br>16302 Mahan Road<br>Houston, TX 77068 | Information Requested<br>Y-T-D $700.00 | 8/2/99 | $200.00 |
| Frank Steiger<br>22575 Killy Street<br>Lake Forest, CA 92630 | Retired<br>Y-T-D $275.00 | 8/3/99 | $25.00 |

Subtotal of Receipts This Page ..... $2,737.00

99020102001

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

| Name, Mailing Address and ZIP Code | Employer/ Occupation | Date | Amount |
|---|---|---|---|
| Saul Steinberg<br>740 Park Avenue<br>New York, NY 10021 | Reliance Group Holdings<br>Executive<br>Y-T-D $5,000.00 | 8/2/99 | $5,000.00 |
| Steven J. Stogel<br>100 North Broadway<br>Suite 1625<br>St. Louis, MO 63102 | DFC Group, Inc.<br>Real Estate<br>Y-T-D $5,000.00 | 8/11/99 | $5,000.00 |
| John D Stratton<br>6701 Pinehaven Road<br>Oakland, CA 94611 | Retired<br>Y-T-D $575.00 | 8/2/99 | $100.00 |
| Virginia B Strunk<br>Post Office Box 484<br>Bushkill, PA 18324 | Retired<br>Y-T-D $800.00 | 8/2/99<br>8/23/99 | $100.00<br>$200.00 |
| Judy Tabb<br>1355 Peachtree St. NE<br>Suite 2000<br>Atlanta, GA 30309 | Carr, Tabb & Pope<br>Attorney<br>Y-T-D $500.00 | 8/5/99 | $500.00 |
| Table Mountain Rancheria<br>1895 Table Mountain Rd.<br>Friant, CA 93926 | Indian Tribe<br>Y-T-D $5,000.00 | 8/2/99 | $5,000.00 |

Subtotal of Receipts This Page ..... $15,900.00

99020102002

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

| Name, Mailing Address and ZIP Code | Employer/ Occupation | Date | Amount |
|---|---|---|---|
| Palmer Talbutt<br>P.O. Box 775<br>Blacksburg, VA 24060 | VA Tech<br>Retired College Teacher<br>Y-T-D $1,450.00 | 8/3/99 | $500.00 |
| Robert Temple<br>3325 Rowland Place N.W.<br>Washington, DC 20008 | Self-Employed/<br>Physician<br>Y-T-D $450.00 | 8/20/99 | $225.00 |
| Tony Tezak<br>2477 East 50th South<br>Layton, UT 84040 | Fred Meyer Inc.<br>Security Guard<br>Y-T-D $350.00 | 8/11/99 | $50.00 |
| Robert H Thalmann<br>4025 Amherst Street<br>Houston, TX 77005 | Baylor College Of Medicine<br>Teacher<br>Y-T-D $250.00 | 8/30/99 | $100.00 |
| Sarah D Thomas<br>409 W. Pine Street<br>Johnson City, TN 37604 | Retired<br>Y-T-D $300.00 | 8/9/99 | $100.00 |
| Edward D Thomas<br>2300 Airacobra St.<br>Levittown, PA 19057 | Retired<br>Y-T-D $600.00 | 8/17/99 | $50.00 |

Subtotal of Receipts This Page ..... $1,025.00

99020013

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

| Name, Mailing Address and ZIP Code | Employer/ Occupation | Date | Amount |
|---|---|---|---|
| Barbara S Tilley<br>3065 Vandiver Dr. N.e., Rr 7<br>Marietta, GA 30066 | Retired<br>Y-T-D $500.00 | 8/31/99 | $100.00 |
| Carol H Tillotson<br>115 Lake Manor<br>Butler, PA 16002 | Information Requested<br>Y-T-D $250.00 | 8/2/99 | $250.00 |
| Willard Tom<br>4617 36th Street Northwest<br>Washington, DC 20008 | Federal Trade Commission<br>Lawyer<br>Y-T-D $270.00 | 8/18/99 | $170.00 |
| Johnston Torney<br>10 Azalea Dr<br>Milton, MA 02186 | Retired<br>Y-T-D $275.00 | 8/9/99 | $50.00 |
| Tom H Towers<br>564 East Pharris Drive<br>Fayetteville, AR 72703 | Retired<br>Y-T-D $300.00 | 8/23/99 | $100.00 |
| John Townsend<br>1256 Royal Ave.<br>Louisville, KY 40204 | Retired<br>Y-T-D $350.00 | 8/26/99 | $100.00 |

Subtotal of Receipts This Page ..... $770.00

99020104

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

| Name, Mailing Address and ZIP Code | Employer/ Occupation | Date | Amount |
|---|---|---|---|
| Yinpo Tschang<br>10833 63rd Drive<br>Forest Hills, NY 11375 | Self-Employed<br>Interpreter<br>Y-T-D $280.00 | 8/19/99 | $35.00 |
| Joseph Vieira<br>6400 Park Street<br>Hollywood, FL 33024 | Retired<br>Y-T-D $250.00 | 8/3/99 | $150.00 |
| Allen Waldo<br>8545 Carmel Valley Rd<br>Carmel Valley Manor<br>Carmel, CA 93923 | Retired<br>Y-T-D $250.00 | 8/30/99 | $150.00 |
| James R Walston<br>1011 Jonathan Street<br>Apartment 21<br>Fruitland, ID 83619 | Retired<br>Y-T-D $300.00 | 8/23/99 | $50.00 |
| Mary Walters<br>4108 Delamar Avenue Northeast<br>Albuquerque, NM 87110 | Retired<br>Y-T-D $250.00 | 8/24/99 | $250.00 |
| James Weaver<br>2935 S. Logan Street<br>Englewood, CO 80110 | Retired<br>Y-T-D $350.00 | 8/2/99<br>8/30/99 | $25.00<br>$30.00 |

Subtotal of Receipts This Page ..... $690.00

99020105

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

| Name, Mailing Address and ZIP Code | Employer/ Occupation | Date | Amount |
|---|---|---|---|
| Patricia G Webber<br>2 Hopp Ground Lane<br>Bedford, NY 10506 | Alexis Gill Incorporated<br>Human Resource<br>Y-T-D $250.00 | 8/2/99 | $250.00 |
| John Weidman<br>1755 N.w. Woodland Drive<br>Corvallis, OR 97330 | Retired<br>Y-T-D $210.00 | 8/31/99 | $70.00 |
| Jonathan Weil<br>11 Hawthorne Road<br>Windham, NH 03087 | Information Requested<br>Y-T-D $500.00 | 8/10/99 | $500.00 |
| Bill Weinberg<br>Post Office Box 386<br>Hindman, KY 41822 | Weinberg, Campbell, Slone<br>Attorney<br>Y-T-D $600.00 | 8/30/99 | $500.00 |
| Samuel Weingarten<br>11706 Montana Avenue #309<br>Los Angeles, CA 90049 | Retired<br>Y-T-D $210.00 | 8/26/99<br>8/9/99 | $60.00<br>$30.00 |
| Seymour Weinstein<br>11 Blue Sea Lane<br>Great Neck, NY 11024 | Olx<br>Executive<br>Y-T-D $300.00 | 8/18/99 | $100.00 |

Subtotal of Receipts This Page ..... $1,510.00

99020106

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

| Name, Mailing Address and ZIP Code | Employer/ Occupation | Date | Amount |
|---|---|---|---|
| John White<br>97 Sunset Drive<br>Sarasota, FL 34236 | Retired<br>Y-T-D $250.00 | 8/24/99 | $50.00 |
| Jack W. Whiteman<br>P.O. Box 2985<br>Phoenix, AZ 85062 | Empire Machinery<br>President<br>Y-T-D $1,000.00 | 8/25/99 | $1,000.00 |
| Leslie Wilkins<br>5001 Little River Rd.<br>Apartment E-201<br>Myrtle Beach, SC 29577 | Retired<br>Y-T-D $280.00 | 8/24/99 | $35.00 |
| George G Wilson<br>P. O. Box 505<br>Whitley City, KY 42653 | Retired<br>Y-T-D $340.00 | 8/27/99 | $120.00 |
| Sylvia Wong<br>1501 Portage Ave.<br>Three Rivers, MI 49093 | Information Requested<br>Y-T-D $375.00 | 8/13/99 | $375.00 |
| David Wood<br>5535 Belleire Lane<br>Beaumont, TX 77706 | Sabine Pilots<br>Ship Pilot<br>Y-T-D $500.00 | 8/2/99 | $250.00 |

Subtotal of Receipts This Page ..... $1,830.00

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

| Name, Mailing Address and ZIP Code | Employer/ Occupation | Date | Amount |
|---|---|---|---|
| Stuart Woods<br>21 Kirby Road<br>Washington Depot, CT 06793 | Writer<br>Y-T-D $500.00 | 8/30/99 | $500.00 |
| Tony Wronski<br>4575 W. 80th Street Circle<br>Apartment 132<br>Bloomington, MN 55437 | Retired<br>Y-T-D $300.00 | 8/16/99 | $100.00 |
| Mary S Yoder<br>433 Maple Street<br>Lafayette, IN 47906 | Retired<br>Y-T-D $300.00 | 8/2/99 | $100.00 |
| George T York<br>2920 Upton Street, Northwest<br>Washington, DC 20008 | Act<br>Administrative<br>Y-T-D $225.00 | 8/3/99 | $225.00 |
| William W Zavarello<br>313 South High Street<br>Akron, OH 44308 | Information Requested<br>Y-T-D $250.00 | 8/9/99 | $150.00 |
| Leroy H. Zimmerman<br>1050 W La Lomitas Rd<br>Tucson, AZ 85704 | Retired<br>Y-T-D $305.00 | 8/2/99 | $35.00 |

Subtotal of Receipts This Page ..... $1,110.00

99020102068

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 Zinion<br>313219 Saunders Drive<br>Tavares, FL 32778 | Retired<br>Y-T-D $250.00 | 8/27/99 | $50.00 |
| Evelyn C Zucker<br>14d Heritage Circle<br>Southbury, CT 06488 | Retired<br>Y-T-D $350.00 | 8/6/99 | $200.00 |

Subtotal of Receipts This Page ..... $250.00
Total This Period ..... $162,203.50

9902010209

SCHEDULE A

ITEMIZED RECEIPTS
PARTNERSHIP BREAKDOWN FOR BICO ASSOCIATES PARTNERSHIP (BELZ)
MEMO ENTRY

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

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

| Name, Mailing Address and ZIP Code | Employer/ Occupation | Date | Amount |
|---|---|---|---|
| Ronald A. Belz<br>102 Peabody Place<br>Suite 1402<br>Memphis, TN 38103 | Belz Enterprises<br>Partner<br>Y-T-D $175.00 | 8/6/99 (Memo) | $175.00 |
| Jack A. Belz<br>530 Oak Court Drive<br>Suite 300<br>Memphis, TN 38117 | Belz Enterprises<br>Partner<br>Y-T-D $325.00 | 8/6/99 (Memo) | $325.00 |
| Philip Belz<br>101 Peabody Place<br>suite 1401<br>Memphis, TN 38187 | Belz Enterprises<br>Partner<br>Y-T-D $325.00 | 8/6/99 (Memo) | $325.00 |
| Martin S. Belz<br>100 Peabody Place<br>Suite 1400<br>Memphis, TN 38117 | Belz Enterprises<br>Partner<br>Y-T-D $175.00 | 8/6/99 (Memo) | $175.00 |

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

99020102010

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 |
|---|---|---|---|
| Comcast Corporation PAC<br>1500 Market Street<br>Philadelphia, PA 19107 | Y-T-D $15,000.00 | 8/2/99 | $15,000.00 |
| Committee for Wendell Ford<br>1582 Casper Court<br>Lexington, KY 40511 | Y-T-D $5,000.00 | 8/19/99 | $5,000.00 |
| CS First Boston Corporation PAC<br>1155 21st Street, N.W.<br>Suite 300<br>Washington, DC 20036 | Y-T-D $15,000.00 | 8/16/99 | $15,000.00 |
| Enron Corporation PAC<br>1775 I Street, NW<br>Suite 800<br>Washington, DC 20006 | Y-T-D $15,000.00 | 8/19/99 | $15,000.00 |
| Occidental International Corporation PAC<br>(OXYPAC)<br>1717 Pennsylvania Ave, NW<br>Suite 400<br>Washington, DC 20006 | Y-T-D $5,000.00 | 8/2/99 | $5,000.00 |

Subtotal of Receipts This Page ..... $55,000.00
Total This Period ..... $55,000.00

99020102011

DEMOCRATIC *
SENATORIAL *
CAMPAIGN *
COMMITTEE *

# ***** MEMO ENTRY *****

430 South Capitol St., S
Washington, DC 20003
Phone: (202) 224-2447
Fax: (202) 485-3120
Internet: info@dscc.org

**The attached schedule consist of Democratic Senatorial Campaign Committee's Allocable portion of contributions received by affiliated committees.**

**These schedules are provided for informational purposes only.**

Robert G. Torricelli, NJ
*Chair*

Patty Murray, WA
*Vice Chair*

BOARD OF TRUSTEES
John D. Rockefeller IV, WV

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

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

ROUNDTABLE
Jack Reed, RI
Mary Landrieu, LA

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

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

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

SCHEDULE A

ITEMIZED RECEIPTS
MAJORITY 2000
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 |
|---|---|---|---|
| Leslie Charles<br>9171 Wilshire Boulevard<br>Beverly Hills, CA 90210 | Self-Employed<br>Writer<br>Y-T-D $6,250.00 | 8/3/99 (Memo) | $6,250.00 |
| Zora Charles<br>9171 Wilshire Boulevard<br>Beverly Hills, CA 90210 | Homemaker<br>Y-T-D $6,250.00 | 8/3/99 (Memo) | $6,250.00 |
| John Pomerantz<br>1412 Broadway<br>2nd Floor<br>New York, NY 10018 | The Leslie Fay Companies<br>Chairman & CEO<br>Y-T-D $500.00 | 8/3/99 (Memo) | $500.00 |

Subtotal of Receipts This Page ..... $13,000.00

99020106613

SCHEDULE A

ITEMIZED RECEIPTS
MAJORITY 2000
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 ..... | | | $13,000.00 |

99020014

SCHEDULE A

ITEMIZED RECEIPTS
CALIFORNIA VICTORY 2000
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 |
|---|---|---|---|
| Lorraine Sheinberg<br>1158 Tower Road<br>Beverly Hills, CA 90210 | Homemaker<br><br>Y-T-D $9,250.00 | 8/16/99<br>(Memo) | $3,000.00 |

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

9990102015

SCHEDULE A

ITEMIZED RECEIPTS
MASSACHUSETTS VICTORY FUND-NANTUCKET WEEKEND
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 |
|---|---|---|---|
| Bill Boyd<br>P.O. Box 1179<br>McKinney, TX 75069 | Boyd Veigel<br>Attorney | 8/16/99 (Memo) | $5,000.00 |
| | Y-T-D $10,000.00 | 8/16/99 (Memo) | $5,000.00 |
| Agnes Cullinane<br>91 Common Street<br>Dedham, MA 02026 | Black & White Boston Coming together, Inc.<br>President | 8/12/99 (Memo) | $3,000.00 |
| | Y-T-D $3,000.00 | | |
| John J. Cullinane<br>1 Exeter Place<br>Boston, MA 02116 | The Cullinane Group, Inc.<br>Chairman | 8/12/99 (Memo) | $3,000.00 |
| | Y-T-D $3,000.00 | | |

Subtotal of Receipts This Page ..... $16,000.00

99020016

SCHEDULE A

ITEMIZED RECEIPTS
MASSACHUSETTS VICTORY FUND-NANTUCKET WEEKEND
MEMO ENTRY

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

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

| Name, Mailing Address and ZIP Code | Employer/ Occupation | Date | Amount |
|---|---|---|---|
| Richard J. DeAgazio<br>1 Boston Place<br>Suite 2100<br>Boston, MA 02108 | Boston Capital Partners, Inc.<br>President<br><br>Y-T-D $10,000.00 | 8/10/99<br>(Memo) | $10,000.00 |
| Remesh Kapur<br>57 Amberwood Drive<br>Winchester, MA 01890 | Technical Gases, Inc<br>President<br><br>Y-T-D $6,000.00 | 8/12/99<br>(Memo) | $6,000.00 |
| John F. Manning<br>1 Boston Place<br>Suite 2100<br>Boston, MA 02108 | Boston Capital Partners Inc.<br>President/CEO<br><br>Y-T-D $20,000.00 | 8/10/99<br>(Memo) | $10,000.00 |

Subtotal of Receipts This Page ..... $26,000.00

99020017

SCHEDULE A

ITEMIZED RECEIPTS
MASSACHUSETTS VICTORY FUND-NANTUCKET WEEKEND
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 | | | $42,000.00 |

9902010018

LINE NUMBER 11C

SCHEDULE A

ITEMIZED RECEIPTS
MASSACHUSETTS VICTORY FUND-NANTUCKET WEEKEND
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 |
|---|---|---|
| Bank of Boston Corporation PAC<br>P.O. Box 2016<br>Boston, MA 02106 | 8/12/99<br>(Memo) | $5,000.00 |
| Y-T-D $5,000.00 | | |

| | |
|---|---|
| Subtotal of Receipts This Page ..... | $5,000.00 |
| Total This Period ..... | $5,000.00 |

96020019

**SCHEDULE A** **ITEMIZED RECEIPTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 12

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

NAME OF COMMITTEE (In Full)

Democratic Senatorial Campaign Committee FEC ID No. C00042366

| Full Name, Mailing Address and ZIP Code | Name of Employer / Occupation | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|---|---|
| A. All Star Victory Fund<br>430 S. Capitol St., S.E.<br>Washington, D.C. 20003<br>Receipt for: ☐ Primary ☐ General ☐ Other (specify): | Transfer<br>Occupation<br>Aggregate Year-To-Date ➪ $ | 08/19/99 | 25,616.71 |
| B. Victory New York 2000<br>430 S. Capitol St., S.E.<br>Washington, D.C. 20003<br>Receipt for: ☐ Primary ☐ General ☐ Other (specify): | Reimb.Advance to Joint Fundraiser<br>Occupation<br>Aggregate Year-To-Date ➪ $ | 08/25/99 | 1,745.00 |
| C. Victory New York 2000<br>430 S. Capitol St., S.E.<br>Washington, D.C. 20003<br>Receipt for: ☐ Primary ☐ General ☐ Other (specify): | Reimb. Advance to Joint Fundraiser<br>Occupation<br>Aggregate Year-To-Date ➪ $ | 08/25/99 | 10,000.00 |
| D. Victory New York 2000<br>430 S. Capitol St., S.E.<br>Washington, D.C. 20003<br>Receipt for: ☐ Primary ☐ General ☐ Other (specify): | Reimb. Advance to Joint Fundraiser<br>Occupation<br>Aggregate Year-To-Date ➪ $ | 08/25/99 | 536.66 |
| E. Victory New York 2000<br>430 S. Capitol St., S.E.<br>Washington, D.C. 20003<br>Receipt for: ☐ Primary ☐ General ☐ Other (specify): | Reimb. Advance to Joint Fundraiser<br>Occupation<br>Aggregate Year-To-Date ➪ $ | 08/25/99 | 412.50 |
| F. Ohio Democratic Party<br>271 E. State Street<br>Columbus, OH 43215<br>Receipt for: ☐ Primary ☐ General ☐ Other (specify): | Transfer<br>Occupation<br>Aggregate Year-To-Date ➪ $ | 08/12/99 | 25,000.00 |
| G. Full Name, Mailing Address and ZIP Code<br>Receipt for: ☐ Primary ☐ General ☐ Other (specify): | Name of Employer<br>Occupation<br>Aggregate Year-To-Date ➪ $ | Date (month, day, year) | Amount of Each Receipt this Period |

| | |
|---|---|
| SUBTOTAL of Receipts This Page (optional) | 63,310.87 |
| TOTAL This Period (last page this line number only) | 63,310.87 |

9902010020

**SCHEDULE A** **ITEMIZED RECEIPTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 15

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

NAME OF COMMITTEE (In Full)

Democratic Senatorial Campaign Committee FEC ID No. C00042366

| Full Name, Mailing Address and ZIP Code | Name of Employer / Occupation | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|---|---|
| A. U.S. Postmaster<br>900 Brentwood Rd., N.E.<br>Washington, D.C. 20066<br>Receipt for: ☐ Primary ☐ General ☐ Other (specify): | Postage Refund<br>Occupation<br>Aggregate Year-To-Date ➪ $ | 08/05/99 | 1,370.37 |
| B. U.S. Postmaster<br>900 Brentwood Rd., N.E.<br>Washington, D.C. 20066<br>Receipt for: ☐ Primary ☐ General ☐ Other (specify): | Postage Refund<br>Occupation<br>Aggregate Year-To-Date ➪ $ | 08/02/99 | 179.45 |
| C. U.S. Postmaster<br>900 Brentwood Rd., N.E.<br>Washington, D.C. 20066<br>Receipt for: ☐ Primary ☐ General ☐ Other (specify): | Postage Refund<br>Occupation<br>Aggregate Year-To-Date ➪ $ | 08/10/99 | 414.00 |
| D. Full Name, Mailing Address and ZIP Code<br>Receipt for: ☐ Primary ☐ General ☐ Other (specify): | Name of Employer<br>Occupation<br>Aggregate Year-To-Date ➪ $ | Date (month, day, year) | Amount of Each Receipt this Period |
| E. Full Name, Mailing Address and ZIP Code<br>Receipt for: ☐ Primary ☐ General ☐ Other (specify): | Name of Employer<br>Occupation<br>Aggregate Year-To-Date ➪ $ | Date (month, day, year) | Amount of Each Receipt this Period |
| F. Full Name, Mailing Address and ZIP Code<br>Receipt for: ☐ Primary ☐ General ☐ Other (specify): | Name of Employer<br>Occupation<br>Aggregate Year-To-Date ➪ $ | Date (month, day, year) | Amount of Each Receipt this Period |
| G. Full Name, Mailing Address and ZIP Code<br>Receipt for: ☐ Primary ☐ General ☐ Other (specify): | Name of Employer<br>Occupation<br>Aggregate Year-To-Date ➪ $ | Date (month, day, year) | Amount of Each Receipt this Period |

| | |
|---|---|
| **SUBTOTAL** of Receipts This Page (optional) . . . . . | 1,963.83 |
| **TOTAL** This Period (last page this line number only) . . . . . | 1,963.83 |

990210202

**SCHEDULE A** **ITEMIZED RECEIPTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 17

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

**NAME OF COMMITTEE** (in Full)

Democratic Senatorial Campaign Committee FEC ID No. C00042366

| Full Name, Mailing Address and ZIP Code | Name of Employer / Occupation | Date (month, day, year) | Amount of Each Receipt this Period |
|---|---|---|---|
| A. A.B. Data, LTD.<br>8050 North Port Washington Rd<br>Milwaukee, WI 53217<br>Receipt for: ☐ Primary ☐ General ☐ Other (specify): | List Rental<br>Occupation<br>Aggregate Year-To-Date ➡ $ | 08/02/99 | 4,600.45 |
| B. Bank of America<br>730 15th St., N.W.<br>Washington, D.C. 20005<br>Receipt for: ☐ Primary ☐ General ☐ Other (specify): | Interest<br>Occupation<br>Aggregate Year-To-Date ➡ $ | 08/31/99 | 76.76 |
| C. Bank of America<br>730 15th St., N.W.<br>Washington, D.C. 20005<br>Receipt for: ☐ Primary ☐ General ☐ Other (specify): | Interest<br>Occupation<br>Aggregate Year-To-Date ➡ $ | 08/31/99 | 1,148.45 |
| D. Bank of America<br>730 15th St., N.W.<br>Washington, D.C. 20005<br>Receipt for: ☐ Primary ☐ General ☐ Other (specify): | Interest<br>Occupation<br>Aggregate Year-To-Date ➡ $ | 08/31/99 | 1,502.67 |
| E. Full Name, Mailing Address and ZIP Code<br>Receipt for: ☐ Primary ☐ General ☐ Other (specify): | Name of Employer<br>Occupation<br>Aggregate Year-To-Date ➡ $ | Date (month, day, year) | Amount of Each Receipt this Period |
| F. Full Name, Mailing Address and ZIP Code<br>Receipt for: ☐ Primary ☐ General ☐ Other (specify): | Name of Employer<br>Occupation<br>Aggregate Year-To-Date ➡ $ | Date (month, day, year) | Amount of Each Receipt this Period |
| G. Full Name, Mailing Address and ZIP Code<br>Receipt for: ☐ Primary ☐ General ☐ Other (specify): | Name of Employer<br>Occupation<br>Aggregate Year-To-Date ➡ $ | Date (month, day, year) | Amount of Each Receipt this Period |

| | |
|---|---|
| **SUBTOTAL** of Receipts This Page (optional) | 7,328.33 |
| **TOTAL** This Period (last page this line number only) | 7,328.33 |

9910310022

**SCHEDULE H1**
(effective 1/1/91)

# 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) . . . . . 65%

*OR*

☐ 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 . . . . $

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 . . . . . %

9902010023

**SCHEDULE H2**
(effective 1/1/91)

# ALLOCATION RATIOS



NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

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

Methods of allocation:

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

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

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

| NAME OF ACTIVITY OR EVENT | FEDERAL % | NON-FEDERAL % |
|---|---|---|
| RS'99<br>ACTIVITY IS: . . . [X] FUNDRAISING . [ ] EXEMPT . . . . . [ ] DIRECT CANDIDATE SUPPORT<br>CHECK IF THE RATIO IS: . . . [ ] NEW . . . . . [ ] REVISED . . . . . [X] SAME AS PREVIOUSLY REPORTED | 65.00 | 35.00 |
| SP'99<br>ACTIVITY IS: . . . [X] FUNDRAISING . [ ] EXEMPT . . . . . [ ] DIRECT CANDIDATE SUPPORT<br>CHECK IF THE RATIO IS: . . . [ ] NEW . . . . . [ ] REVISED . . . . . [X] SAME AS PREVIOUSLY REPORTED | 65.00 | 35.00 |
| CO'00<br>ACTIVITY IS: . . . [X] FUNDRAISING . [ ] EXEMPT . . . . . [ ] DIRECT CANDIDATE SUPPORT<br>CHECK IF THE RATIO IS: . . . [ ] NEW . . . . . [ ] REVISED . . . . . [X] SAME AS PREVIOUSLY REPORTED | 8.00 | 92.00 |
| NAME OF ACTIVITY OR EVENT<br>ACTIVITY IS: . . . [ ] FUNDRAISING . [ ] EXEMPT . . . . . [ ] DIRECT CANDIDATE SUPPORT<br>CHECK IF THE RATIO IS: . . . [ ] NEW . . . . . [ ] REVISED . . . . . [ ] SAME AS PREVIOUSLY REPORTED | FEDERAL % | NON-FEDERAL % |
| NAME OF ACTIVITY OR EVENT<br>ACTIVITY IS: . . . [ ] FUNDRAISING . [ ] EXEMPT . . . . . [ ] DIRECT CANDIDATE SUPPORT<br>CHECK IF THE RATIO IS: . . . [ ] NEW . . . . . [ ] REVISED . . . . . [ ] SAME AS PREVIOUSLY REPORTED | FEDERAL % | NON-FEDERAL % |
| NAME OF ACTIVITY OR EVENT<br>ACTIVITY IS: . . . [ ] FUNDRAISING . [ ] EXEMPT . . . . . [ ] DIRECT CANDIDATE SUPPORT<br>CHECK IF THE RATIO IS: . . . [ ] NEW . . . . . [ ] REVISED . . . . . [ ] SAME AS PREVIOUSLY REPORTED | FEDERAL % | NON-FEDERAL % |
| NAME OF ACTIVITY OR EVENT<br>ACTIVITY IS: . . . [ ] FUNDRAISING . [ ] EXEMPT . . . . . [ ] DIRECT CANDIDATE SUPPORT<br>CHECK IF THE RATIO IS: . . . [ ] NEW . . . . . [ ] REVISED . . . . . [ ] SAME AS PREVIOUSLY REPORTED | FEDERAL % | NON-FEDERAL % |

99010024

**RECEIPT SCHEDULE H3**
(effective 1/1/91)

# TRANSFERS FROM NON-FEDERAL ACCOUNTS



FOR LINE 18

NAME OF COMMITTEE: Democratic Senatorial Campaign Committee

TOTAL AMOUNT TRANSFERRED

**NAME OF ACCOUNT:** Non-Federal Mixed
**DATE OF RECEIPT:** 8/03/99
**$** 3,677.84

| | BREAKDOWN OF TRANSFER RECEIVED | | |
|---|---|---|---|
| | ADMIN./VOTER DRIVE AMOUNT | DIRECT FUND-RAISING AMOUNT | EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT |
| I) Total Administrative/Voter Drive | 3,157.78 | | |
| II) Direct Fundraising (List Events-Amounts for Each) | | | |
| a) SP'99 | | 520.06 | |
| b) | | | |
| c) | | | |
| d) | | | |
| e) Total Amount Transferred For Direct Fundraising | | 520.06 | |
| III) Exempt Activity/Direct Candidate Support (List Events-Amounts For Each) | | | |
| a) | | | |
| b) | | | |
| c) | | | |
| d) | | | |
| e) Total Amount Transferred for Exempt Activity/Direct Candidate Support | | | |

**NAME OF ACCOUNT:** Non-Federal Mixed
**DATE OF RECEIPT:** 8/04/99
**$** 3,645.48

| | BREAKDOWN OF TRANSFER RECEIVED | | |
|---|---|---|---|
| | ADMIN./VOTER DRIVE AMOUNT | DIRECT FUND-RAISING AMOUNT | EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT |
| i) Total Administrative/Voter Drive | 1,728.41 | | |
| II) Direct Fundraising (List Events-Amounts for Each) | | | |
| a) RS'99 | | 1,442.63 | |
| b) SP'99 | | 474.44 | |
| c) | | | |
| d) | | | |
| e) Total Amount Transferred For Direct Fundraising | | 1,917.07 | |
| iii) Exempt Activity/Direct Candidate Support (List Events-Amounts For Each) | | | |
| a) | | | |
| b) | | | |
| c) | | | |
| d) | | | |
| e) Total Amount Transferred for Exempt Activity/Direct Candidate Support | | | |

| | TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED | | | |
|---|---|---|---|---|
| | ADMIN./VOTER DRIVE AMOUNT | DIRECT FUND-RAISING AMOUNT | EXEMPT ACTIVITY/DCS | |
| SUBTOTAL THIS PAGE | 4,886.19 | 2,437.13 | | 7,323.32 |
| TOTAL THIS PERIOD | | | | |

99020102025

**RECEIPT SCHEDULE H3**
(effective 1/1/91)

# TRANSFERS FROM NON-FEDERAL ACCOUNTS



FOR LINE 18

| NAME OF COMMITTEE | TOTAL AMOUNT TRANSFERRED |
|---|---|
| Democratic Senatorial Campaign Committee | |

| NAME OF ACCOUNT | DATE OF RECEIPT | |
|---|---|---|
| Non-Federal Mixed | 8/06/99 | $ 8,570.50 |

| | BREAKDOWN OF TRANSFER RECEIVED | | |
|---|---|---|---|
| | ADMIN./VOTER DRIVE AMOUNT | DIRECT FUND-RAISING AMOUNT | EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT |
| i) Total Administrative/Voter Drive | 6,452.11 | | |
| ii) Direct Fundraising (List Events-Amounts for Each) | | | |
| a) RS'99 | | 1,454.19 | |
| b) SP'99 | | 664.20 | |
| c) | | | |
| d) | | | |
| e) Total Amount Transferred For Direct Fundraising | | 2,118.39 | |
| iii) Exempt Activity/Direct Candidate Support (List Events-Amounts For Each) | | | |
| a) | | | |
| b) | | | |
| c) | | | |
| d) | | | |
| e) Total Amount Transferred for Exempt Activity/Direct Candidate Support | | | |

| NAME OF ACCOUNT | DATE OF RECEIPT | |
|---|---|---|
| Non-Federal Corporate | 08/13/99 | $ 30,529.94 |

| | BREAKDOWN OF TRANSFER RECEIVED | | |
|---|---|---|---|
| | ADMIN./VOTER DRIVE AMOUNT | DIRECT FUND-RAISING AMOUNT | EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT |
| i) Total Administrative/Voter Drive | 15,049.62 | | |
| ii) Direct Fundraising (List Events-Amounts for Each) | | | |
| a) RS'99 | | 9,488.02 | |
| b) SP'99 | | 5,992.30 | |
| c) | | | |
| d) | | | |
| e) Total Amount Transferred For Direct Fundraising | | 15,480.32 | |
| iii) Exempt Activity/Direct Candidate Support (List Events-Amounts For Each) | | | |
| a) | | | |
| b) | | | |
| c) | | | |
| d) | | | |
| e) Total Amount Transferred for Exempt Activity/Direct Candidate Support | | | |

| | TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED | | | |
|---|---|---|---|---|
| | ADMIN./VOTER DRIVE AMOUNT | DIRECT FUND-RAISING AMOUNT | EXEMPT ACTIVITY/DCS | |
| SUBTOTAL THIS PAGE | 21,501.73 | 17,598.71 | | 39,100.44 |
| TOTAL THIS PERIOD | | | | |

99020102026

**RECEIPT SCHEDULE H3**
(effective 1/1/91)

# TRANSFERS FROM NON-FEDERAL ACCOUNTS



FOR LINE 18

| NAME OF COMMITTEE | TOTAL AMOUNT TRANSFERRED |
|---|---|
| Democratic Senatorial Campaign Committee | |

| NAME OF ACCOUNT | DATE OF RECEIPT | |
|---|---|---|
| Non-Federal Mixed | 8/12/99 | $ 4,661.20 |

| | BREAKDOWN OF TRANSFER RECEIVED | | | |
|---|---|---|---|---|
| | ADMIN./VOTER DRIVE AMOUNT | DIRECT FUND-RAISING AMOUNT | EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT | |
| i) Total Administrative/Voter Drive | 1,468.93 | | | |
| ii) Direct Fundraising (List Events-Amounts for Each) | | | | |
| a) RS'99 | | 2,836.22 | | |
| b) SP'99 | | 356.05 | | |
| c) | | | | |
| d) | | | | |
| e) Total Amount Transferred For Direct Fundraising | | 3,192.27 | | |
| iii) Exempt Activity/Direct Candidate Support (List Events-Amounts For Each) | | | | |
| a) | | | | |
| b) | | | | |
| c) | | | | |
| d) | | | | |
| e) Total Amount Transferred for Exempt Activity/Direct Candidate Support | | | | |

| NAME OF ACCOUNT | DATE OF RECEIPT | |
|---|---|---|
| Non-Federal Mixed | 8/16/99 | $ 14,039.20 |

| | BREAKDOWN OF TRANSFER RECEIVED | | | |
|---|---|---|---|---|
| | ADMIN./VOTER DRIVE AMOUNT | DIRECT FUND-RAISING AMOUNT | EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT | |
| i) Total Administrative/Voter Drive | 12,597.93 | | | |
| ii) Direct Fundraising (List Events-Amounts for Each) | | | | |
| a) RS'99 | | 41.27 | | |
| b) SP'99 | | 1,400.00 | | |
| c) | | | | |
| d) | | | | |
| e) Total Amount Transferred For Direct Fundraising | | 1,441.27 | | |
| iii) Exempt Activity/Direct Candidate Support (List Events-Amounts For Each) | | | | |
| a) | | | | |
| b) | | | | |
| c) | | | | |
| d) | | | | |
| e) Total Amount Transferred for Exempt Activity/Direct Candidate Support | | | | |

| | TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED | | | |
|---|---|---|---|---|
| | ADMIN./VOTER DRIVE AMOUNT | DIRECT FUND-RAISING AMOUNT | EXEMPT ACTIVITY/DCS | |
| SUBTOTAL THIS PAGE | 14,066.86 | 4,633.54 | | 18,700.40 |
| TOTAL THIS PERIOD | | | | |

99020102027

RECEIPT SCHEDULE H3
(effective 1/1/91)

# TRANSFERS FROM NON-FEDERAL ACCOUNTS



FOR LINE 18

NAME OF COMMITTEE: Democratic Senatorial Campaign Committee

TOTAL AMOUNT TRANSFERED

NAME OF ACCOUNT: Non-Federal Corporate

DATE OF RECEIPT: 8/19/99

$ 9,753.39

| | BREAKDOWN OF TRANSFER RECEIVED | | |
|---|---|---|---|
| | ADMIN./VOTER DRIVE AMOUNT | DIRECT FUND-RAISING AMOUNT | EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT |
| I Total Administrative/Voter Drive | 5,296.38 | | |
| ii Direct Fundraising (List Events-Amounts for Each) | | | |
| a) RS'99 | | 1,612.98 | |
| b) SP'99 | | 2,768.18 | |
| c) CO'00 | | 75.85 | |
| d) | | | |
| e) Total Amount Transferred For Direct Fundraising | | 4,457.01 | |
| iii Exempt Activity/Direct Candidate Support (List Events-Amounts For Each) | | | |
| a) | | | |
| b) | | | |
| c) | | | |
| d) | | | |
| e) Total Amount Transferred for Exempt Activity/Direct Candidate Support | | | |

NAME OF ACCOUNT: Non-Federal Mixed

DATE OF RECEIPT: 8/24/99

$ 1,847.56

| | BREAKDOWN OF TRANSFER RECEIVED | | |
|---|---|---|---|
| | ADMIN./VOTER DRIVE AMOUNT | DIRECT FUND-RAISING AMOUNT | EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT |
| i Total Administrative/Voter Drive | 443.01 | | |
| ii Direct Fundraising (List Events-Amounts for Each) | | | |
| a) RS'99 | | (112.38) | |
| b) SP'99 | | 1,516.93 | |
| c) | | | |
| d) | | | |
| e) Total Amount Transferred For Direct Fundraising | | 1,404.55 | |
| iii Exempt Activity/Direct Candidate Support (List Events-Amounts For Each) | | | |
| a) | | | |
| b) | | | |
| c) | | | |
| d) | | | |
| e) Total Amount Transferred for Exempt Activity/Direct Candidate Support | | | |

| | TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED | | | |
|---|---|---|---|---|
| | ADMIN./VOTER DRIVE AMOUNT | DIRECT FUND-RAISING AMOUNT | EXEMPT ACTIVITY/DCS | |
| SUBTOTAL THIS PAGE | 5,739.39 | 5,861.56 | | 11,600.95 |
| TOTAL THIS PERIOD | | | | |

99020102028

**RECEIPT SCHEDULE H3**
(effective 1/1/91)

# TRANSFERS FROM NON-FEDERAL ACCOUNTS



FOR LINE 18

| NAME OF COMMITTEE | TOTAL AMOUNT TRANSFERRED |
|---|---|
| Democratic Senatorial Campaign Committee | |

| NAME OF ACCOUNT | DATE OF RECEIPT | |
|---|---|---|
| Non-Federal Mixed | 08/31/99 | $ 31,148.01 |

| | BREAKDOWN OF TRANSFER RECEIVED | | | |
|---|---|---|---|---|
| | ADMIN./VOTER DRIVE AMOUNT | DIRECT FUND-RAISING AMOUNT | EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT | |
| i) Total Administrative/Voter Drive | 15,039.69 | | | |
| ii) Direct Fundraising (List Events-Amounts for Each) | | | | |
| a) RS'99 | | 9,488.01 | | |
| b) SP'99 | | 6,620.31 | | |
| c) | | | | |
| d) | | | | |
| e) Total Amount Transferred For Direct Fundraising | | 16,108.32 | | |
| iii) Exempt Activity/Direct Candidate Support (List Events-Amounts For Each) | | | | |
| a) | | | | |
| b) | | | | |
| c) | | | | |
| d) | | | | |
| e) Total Amount Transferred for Exempt Activity/Direct Candidate Support | | | | |

| NAME OF ACCOUNT | DATE OF RECEIPT | |
|---|---|---|
| Non-Federal Mixed | 8/26/99 | $ 10,031.78 |

| | BREAKDOWN OF TRANSFER RECEIVED | | | |
|---|---|---|---|---|
| | ADMIN./VOTER DRIVE AMOUNT | DIRECT FUND-RAISING AMOUNT | EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT | |
| i) Total Administrative/Voter Drive | 864.83 | | | |
| ii) Direct Fundraising (List Events-Amounts for Each) | | | | |
| a) RS'99 | | 1,931.47 | | |
| b) SP'99 | | 335.48 | | |
| c) CO'00 | | 6,900.00 | | |
| d) | | | | |
| e) Total Amount Transferred For Direct Fundraising | | 9,166.95 | | |
| iii) Exempt Activity/Direct Candidate Support (List Events-Amounts For Each) | | | | |
| a) | | | | |
| b) | | | | |
| c) | | | | |
| d) | | | | |
| e) Total Amount Transferred for Exempt Activity/Direct Candidate Support | | | | |

| | TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED | | | |
|---|---|---|---|---|
| | ADMIN./VOTER DRIVE AMOUNT | DIRECT FUND-RAISING AMOUNT | EXEMPT ACTIVITY/DCS | |
| SUBTOTAL THIS PAGE | 15,904.52 | 25,275.27 | | 41,179.79 |
| TOTAL THIS PERIOD | | | | |

99020102029

**RECEIPT SCHEDULE H3**
(effective 1/1/91)

# TRANSFERS FROM NON-FEDERAL ACCOUNTS



FOR LINE 18

NAME OF COMMITTEE: Democratic Senatorial Campaign Committee

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT: Non-Federal Mixed

DATE OF RECEIPT: 08/26/99

$ (IN-KIND) 6,864.84

| | BREAKDOWN OF TRANSFER RECEIVED | | |
|---|---|---|---|
| | ADMIN./VOTER DRIVE AMOUNT | DIRECT FUND-RAISING AMOUNT | EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT |
| i) Total Administrative/Voter Drive | | | |
| ii) Direct Fundraising (List Events-Amounts for Each) | | | |
| a) SP'99 | | 6,864.84 | |
| b) | | | |
| c) | | | |
| d) | | | |
| e) Total Amount Transferred For Direct Fundraising | | 6,864.84 | |
| iii) Exempt Activity/Direct Candidate Support (List Events-Amounts For Each) | | | |
| a) | | | |
| b) | | | |
| c) | | | |
| d) | | | |
| e) Total Amount Transferred for Exempt Activity/Direct Candidate Support | | | |

NAME OF ACCOUNT: Non-Federal Mixed

DATE OF RECEIPT: 08/26/99

$ (IN-KIND) 17,093.52

| | BREAKDOWN OF TRANSFER RECEIVED | | |
|---|---|---|---|
| | ADMIN./VOTER DRIVE AMOUNT | DIRECT FUND-RAISING AMOUNT | EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT |
| i) Total Administrative/Voter Drive | | | |
| ii) Direct Fundraising (List Events-Amounts for Each) | | | |
| a) SP'99 | | 17,093.52 | |
| b) | | | |
| c) | | | |
| d) | | | |
| e) Total Amount Transferred For Direct Fundraising | | 17,093.52 | |
| iii) Exempt Activity/Direct Candidate Support (List Events-Amounts For Each) | | | |
| a) | | | |
| b) | | | |
| c) | | | |
| d) | | | |
| e) Total Amount Transferred for Exempt Activity/Direct Candidate Support | | | |

| | TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED | | | |
|---|---|---|---|---|
| | ADMIN./VOTER DRIVE AMOUNT | DIRECT FUND-RAISING AMOUNT | EXEMPT ACTIVITY/DCS | |
| SUBTOTAL THIS PAGE | | 23,958.36 | | 23,958.36 |
| TOTAL THIS PERIOD | | | | |

99020102030

**RECEIPT SCHEDULE H3**
(effective 1/1/91)

# TRANSFERS FROM NON-FEDERAL ACCOUNTS



FOR LINE 18

| NAME OF COMMITTEE | TOTAL AMOUNT TRANSFERRED |
|---|---|
| Democratic Senatorial Campaign Committee | |

| NAME OF ACCOUNT | DATE OF RECEIPT | |
|---|---|---|
| Non-Federal Mixed | 08/26/99 | $ (IN-KIND) 4,492.34 |

| | BREAKDOWN OF TRANSFER RECEIVED | | | |
|---|---|---|---|---|
| | ADMIN./VOTER DRIVE AMOUNT | DIRECT FUND-RAISING AMOUNT | EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT | |
| i) Total Administrative/Voter Drive | | | | |
| ii) Direct Fundraising (List Events-Amounts for Each) | | | | |
| a) SP'99 | | 4,492.34 | | |
| b) | | | | |
| c) | | | | |
| d) | | | | |
| e) Total Amount Transferred For Direct Fundraising | | 4,492.34 | | |
| iii) Exempt Activity/Direct Candidate Support (List Events-Amounts For Each) | | | | |
| a) | | | | |
| b) | | | | |
| c) | | | | |
| d) | | | | |
| e) Total Amount Transferred for Exempt Activity/Direct Candidate Support | | | | |

| NAME OF ACCOUNT | DATE OF RECEIPT | |
|---|---|---|
| Non-Federal Corporate | 8/31/99 | $ 8,511.52 |

| | BREAKDOWN OF TRANSFER RECEIVED | | | |
|---|---|---|---|---|
| | ADMIN./VOTER DRIVE AMOUNT | DIRECT FUND-RAISING AMOUNT | EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT | |
| i) Total Administrative/Voter Drive | 7,588.22 | | | |
| ii) Direct Fundraising (List Events-Amounts for Each) | | | | |
| a) RS'99 | | 923.30 | | |
| b) | | | | |
| c) | | | | |
| d) | | | | |
| e) Total Amount Transferred For Direct Fundraising | | 923.30 | | |
| iii) Exempt Activity/Direct Candidate Support (List Events-Amounts For Each) | | | | |
| a) | | | | |
| b) | | | | |
| c) | | | | |
| d) | | | | |
| e) Total Amount Transferred for Exempt Activity/Direct Candidate Support | | | | |

| | TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED | | | |
|---|---|---|---|---|
| | ADMIN./VOTER DRIVE AMOUNT | DIRECT FUND-RAISING AMOUNT | EXEMPT ACTIVITY/DCS | |
| SUBTOTAL THIS PAGE | 7,588.22 | 5,415.64 | | 13,003.86 |
| TOTAL THIS PERIOD | | | | |

9902010203

**RECEIPT SCHEDULE H3**
(effective 1/1/91)

# TRANSFERS FROM NON-FEDERAL ACCOUNTS



FOR LINE 18

NAME OF COMMITTEE: Democratic Senatorial Campaign Committee

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT: Non-Federal Mixed

DATE OF RECEIPT: 8/31/99

$ 8,879.58

| | BREAKDOWN OF TRANSFER RECEIVED | | |
|---|---|---|---|
| | ADMIN./VOTER DRIVE AMOUNT | DIRECT FUND-RAISING AMOUNT | EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT |
| i) Total Administrative/Voter Drive | 4,828.56 | | |
| ii) Direct Fundraising (List Events-Amounts for Each) | | | |
| a) RS'99 | | 2,807.74 | |
| b) SP'99 | | 1,243.28 | |
| c) | | | |
| d) | | | |
| e) Total Amount Transferred For Direct Fundraising | | 4,051.02 | |
| iii) Exempt Activity/Direct Candidate Support (List Events-Amounts For Each) | | | |
| a) | | | |
| b) | | | |
| c) | | | |
| d) | | | |
| e) Total Amount Transferred for Exempt Activity/Direct Candidate Support | | | |

NAME OF ACCOUNT:

DATE OF RECEIPT:

$

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

| | TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED | | | |
|---|---|---|---|---|
| | ADMIN./VOTER DRIVE AMOUNT | DIRECT FUND-RAISING AMOUNT | EXEMPT ACTIVITY/DCS | |
| SUBTOTAL THIS PAGE | 4,828.56 | 4,051.02 | | 8,879.58 |
| TOTAL THIS PERIOD | 74,515.47 | 89,231.23 | | 163,746.70 |

990201020032

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 |
|---|---|---|---|---|---|
| Air Charters, Inc.<br>150 Fred Wehran Drive<br>Teterboro, NJ 07608-1119 | Travel/Lodging<br>99SP | 08/02/99 | 1,050.00 | 682.50 | 367.50 |
| CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT<br>EVENT YEAR-TO-DATE: 884,935.95 [ ] DIRECT CANDIDATE SUPPORT | | | | | |
| FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| Allison A. Baker<br>1014 E. Capitol St., N.E.<br>Apt. 2<br>Washington,, DC 20003 | Travel/Lodging<br>99SP | 08/02/99 | 115.00 | 74.75 | 40.25 |
| CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT<br>EVENT YEAR-TO-DATE: 666,060.06 [ ] DIRECT CANDIDATE SUPPORT | | | | | |
| FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| Angelique R. Cannon<br>7209 Flower Tuft Court<br>Springfield, VA 22153 | Travel/Lodging<br>99SP | 08/02/99 | 86.00 | 55.90 | 30.10 |
| CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT<br>EVENT YEAR-TO-DATE: 585,126.86 [ ] DIRECT CANDIDATE SUPPORT | | | | | |
| FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| Economy Office Products, Inc.<br>P.O. Box 3328<br>Merrifield, VA 22116-3328 | Office Expenses<br>99ADM | 08/02/99 | 407.86 | 265.11 | 142.75 |
| CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT<br>EVENT YEAR-TO-DATE: 1,250,845.17 [ ] DIRECT CANDIDATE SUPPORT | | | | | |
| FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| Economy Office Products, Inc.<br>P.O. Box 3328<br>Merrifield, VA 22116-3328 | Office Expenses<br>99ADM | 08/02/99 | 105.89 | 68.83 | 37.06 |
| CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT<br>EVENT YEAR-TO-DATE: 1,260,861.06 [ ] DIRECT CANDIDATE SUPPORT | | | | | |
| FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| Economy Office Products, Inc.<br>P.O. Box 3328<br>Merrifield, VA 22116-3328 | Office Expenses<br>99SP | 08/02/99 | 93.86 | 64.51 | 29.35 |
| CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT<br>EVENT YEAR-TO-DATE: 658,220.81 [ ] DIRECT CANDIDATE SUPPORT | | | | | |

| | | | |
|---|---|---|---|
| SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE. . | 1,848.61 | 1,201.60 | 647.01 |
| TOTAL THIS PERIOD (last page for each line only) . . . . . | | | |

9902103033

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 |
|---|---|---|---|---|---|
| Economy Office Products, Inc.<br>P.O. Box 3328<br>Merrifield, VA 22116-3328 | Office Expenses<br>99SP | 08/02/99 | 122.04 | 79.33 | 42.71 |
| CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT<br>EVENT YEAR-TO-DATE: 686,342.85 ☐ DIRECT CANDIDATE SUPPORT | | | | | |
| FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| Mark H. Settinger<br>22 Dunston Drive<br>East Brunswick, NJ 08816 | Travel/Lodging<br>99SP | 08/02/99 | 20.00 | 13.00 | 7.00 |
| CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT<br>EVENT YEAR-TO-DATE: 685,362.85 ☐ DIRECT CANDIDATE SUPPORT | | | | | |
| FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| Mark H. Settinger<br>22 Dunston Drive<br>East Brunswick, NJ 08816 | Travel & Meeting Local<br>99SP | 08/02/99 | 9.00 | 5.85 | 3.15 |
| CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT<br>EVENT YEAR-TO-DATE: 685,371.85 ☐ DIRECT CANDIDATE SUPPORT | | | | | |
| FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| Staples<br>Dept. 80-0065747016<br>P.O. Box 30292<br>Salt Lake City, UT 84130-0292 | Office Expenses<br>99ADM | 08/02/99 | 51.87 | 33.72 | 18.15 |
| CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT<br>EVENT YEAR-TO-DATE: 1,251,002.93 ☐ DIRECT CANDIDATE SUPPORT | | | | | |
| FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| Staples<br>Dept. 80-0065747016<br>P.O. Box 30292<br>Salt Lake City, UT 84130-0292 | Office Expenses<br>99ADM | 08/02/99 | 581.99 | 378.29 | 203.70 |
| CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT<br>EVENT YEAR-TO-DATE: 1,251,884.92 ☐ DIRECT CANDIDATE SUPPORT | | | | | |
| FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| Staples<br>Dept. 80-0065747016<br>P.O. Box 30292<br>Salt Lake City, UT 84130-0292 | Office Expenses<br>99ADM | 08/02/99 | 65.52 | 42.59 | 22.93 |
| CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT<br>EVENT YEAR-TO-DATE: 1,251,950.44 ☐ DIRECT CANDIDATE SUPPORT | | | | | |

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|---|---|---|---|
| SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE. . | 850.42 | 552.78 | 297.64 |
| TOTAL THIS PERIOD (last page for each line only) . . . . . | | | |

990201034

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 |
|---|---|---|---|---|---|
| WMATA<br>600 5th Street, N.W.,<br>#6G<br>Washington, DC 20001 | Travel & Meeting Local<br>99ADM | 08/02/99 | 500.00 | 325.00 | 175.00 |
| CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT<br>EVENT YEAR-TO-DATE: 1,252,150.44 [ ] DIRECT CANDIDATE SUPPORT | | | | | |
| FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| WorldCom Technologies, Inc.<br>P.O. Box 96022<br>Charlotte, NC 28296-0022 | Telephone<br>99ADM | 08/02/99 | 7,306.12 | 4,750.93 | 2,556.19 |
| CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT<br>EVENT YEAR-TO-DATE: 1,299,469.86 [ ] DIRECT CANDIDATE SUPPORT | | | | | |
| FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| Angelique R. Cannon<br>7209 Flower Tuft Court<br>Springfield, VA 22153 | Telephone<br>99RS | 08/04/99 | 134.17 | 87.21 | 46.96 |
| CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT<br>EVENT YEAR-TO-DATE: 1,066,169.81 [ ] DIRECT CANDIDATE SUPPORT | | | | | |
| FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| Gilbert & Wolfand, P.C.<br>2201 Wisconsin Avenue, N.W.<br>Washington, DC 20007 | Accounting<br>99ADM | 08/04/99 | 4,409.00 | 2,865.85 | 1,543.15 |
| CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT<br>EVENT YEAR-TO-DATE: 1,293,868.86 [ ] DIRECT CANDIDATE SUPPORT | | | | | |
| FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| Hungerford Printers<br>1228 Ninth Street, N.W.<br>Washington, DC 20001 | Printing<br>99RS | 08/04/99 | 1,792.46 | 1,165.10 | 627.36 |
| CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT<br>EVENT YEAR-TO-DATE: 1,067,952.37 [ ] DIRECT CANDIDATE SUPPORT | | | | | |
| FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| Hungerford Printers<br>1228 Ninth Street, N.W.<br>Washington, DC 20001 | Printing<br>99RS | 08/04/99 | 738.14 | 479.79 | 258.35 |
| CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT<br>EVENT YEAR-TO-DATE: 1,088,690.51 [ ] DIRECT CANDIDATE SUPPORT | | | | | |

| | | | |
|---|---|---|---|
| SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE. . | 14,682.89 | 9,673.88 | 5,209.01 |
| TOTAL THIS PERIOD (last page for each line only) . . . . . | | | |

90020035

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 |
|---|---|---|---|---|---|
| Holloway Torricelli, Susan<br>1300 Connecticut Ave.,N.W.#600<br>Washington, DC 20036<br>CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT<br>EVENT YEAR-TO-DATE: 1,058,951.48 [ ] DIRECT CANDIDATE SUPPORT | Telephone<br>99RS | 08/04/99 | 250.97 | 159.63 | 91.34 |
| Bank of America*<br>P.O. Box 85580<br>Louisville, KY 40285-5580<br>*See Memo Entry Attached<br>CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT<br>EVENT YEAR-TO-DATE: 1,263,927.33 [ ] DIRECT CANDIDATE SUPPORT | Fees<br>99ADM | 08/04/99 | 58.77 | 38.20 | 20.57 |
| Bank of America*<br>P.O. Box 85580<br>Louisville, KY 40285-5580<br>*See Memo Entry Attached<br>CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT<br>EVENT YEAR-TO-DATE: 686,169.92 [ ] DIRECT CANDIDATE SUPPORT | Travel & Meeting Local<br>99SP | 08/04/99 | 798.07 | 518.75 | 279.32 |
| Bank of America*<br>P.O. Box 85580<br>Louisville, KY 40285-5580<br>*See Memo Entry Attached<br>CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT<br>EVENT YEAR-TO-DATE: 1,070,147.58 [ ] DIRECT CANDIDATE SUPPORT | Travel/Lodging<br>99RS | 08/04/99 | 1,196.07 | 777.45 | 418.62 |
| Bank of America*<br>P.O. Box 85580<br>Louisville, KY 40285-5580<br>*See Memo Entry Attached<br>CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT<br>EVENT YEAR-TO-DATE: 688,727.41 [ ] DIRECT CANDIDATE SUPPORT | Travel/Lodging<br>99SP | 08/04/99 | 557.49 | 362.37 | 195.12 |
| UUNET<br>P.O. Box 85080<br>Richmond, VA 23285-4100<br>CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT<br>EVENT YEAR-TO-DATE: 1,264,247.33 [ ] DIRECT CANDIDATE SUPPORT | Telephone<br>99ADM | 08/04/99 | 320.00 | 208.00 | 112.00 |

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|---|---|---|---|
| SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE | 3,191.37 | 2,074.40 | 1,116.97 |
| TOTAL THIS PERIOD (last page for each line only) | | | |

9902010036

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

# JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE



NAME OF COMMITTEE: Democratic Senatorial Campaign Committee

| FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
|---|---|---|---|---|---|
| UUNET Technologies, Inc.<br>Box 85060<br>Richmond, VA 23285-4100 | Telephone<br>99ADM | 08/04/99 | 50.75 | 32.99 | 17.76 |
| CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT<br>EVENT YEAR-TO-DATE: 1,264,298.08 [ ] DIRECT CANDIDATE SUPPORT | | | | | |
| FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| UUNET Technologies, Inc.<br>P.O. Box 85060<br>Richmond, VA 23285-4100 | Telephone<br>99ADM | 08/04/99 | 99.80 | 64.97 | 34.83 |
| CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT<br>EVENT YEAR-TO-DATE: 1,264,397.88 [ ] DIRECT CANDIDATE SUPPORT | | | | | |
| FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| Martinair, Inc.<br>P.O. box 465<br>Sandston, VA 23150 | Travel/Lodging<br>99RG | 08/05/99 | 2,250.00 | 1,462.50 | 787.50 |
| CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT<br>EVENT YEAR-TO-DATE: 1,072,397.56 [ ] DIRECT CANDIDATE SUPPORT | | | | | |
| FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| Grossman, Andrew<br>549 Third Street<br>New York, NY 11215 | Travel/Lodging<br>99ADM | 08/08/99 | 1,726.82 | 1,122.43 | 604.39 |
| CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT<br>EVENT YEAR-TO-DATE: 1,266,124.70 [ ] DIRECT CANDIDATE SUPPORT | | | | | |
| FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| Democratic Properties Corp.<br>430 S. Capitol Street, SE<br>Washington, DC 20003 | Rent/Occupancy<br>99ADM | 08/08/99 | 13,669.00 | 8,884.85 | 4,784.15 |
| CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT<br>EVENT YEAR-TO-DATE: 1,278,793.70 [ ] DIRECT CANDIDATE SUPPORT | | | | | |
| FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| Economy Office Products, Inc.<br>P.O. Box 3328<br>Merrifield, VA 22116-3328 | Office Expenses<br>99ADM | 08/06/99 | 11.62 | 7.55 | 4.07 |
| CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT<br>EVENT YEAR-TO-DATE: 1,278,805.32 [ ] DIRECT CANDIDATE SUPPORT | | | | | |

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|---|---|---|---|
| SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE. . | 17,907.99 | 11,575.19 | 6,232.80 |
| TOTAL THIS PERIOD (last page for each line only) . . . . . | | | |

9902020037

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 |
|---|---|---|---|---|---|
| Economy Office Products, Inc.<br>P.O. Box 3326<br>Merrifield, VA 22116-3326 | Office Expenses<br>99GP | 08/06/99 | 128.29 | 83.39 | 44.90 |
| CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT<br>EVENT YEAR-TO-DATE: 686,856.70 ☐ DIRECT CANDIDATE SUPPORT | | | | | |
| FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| Economy Office Products, Inc.<br>P.O. Box 3326<br>Merrifield, VA 22116-3326 | Office Expenses<br>99ADM | 08/06/99 | 137.18 | 89.17 | 48.01 |
| CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT<br>EVENT YEAR-TO-DATE: 1,279,942.50 ☐ DIRECT CANDIDATE SUPPORT | | | | | |
| FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| Pitney Bowes, Inc.<br>Box 85390<br>Louisville, KY 40285-5390 | Postage<br>99ADM | 08/06/99 | 26.50 | 16.53 | 9.97 |
| CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT<br>EVENT YEAR-TO-DATE: 1,279,971.00 ☐ DIRECT CANDIDATE SUPPORT | | | | | |
| FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| Quick Messenger Service<br>Box 27378<br>Washington, DC 20038-7378 | Delivery<br>99ADM | 08/06/99 | 108.74 | 70.68 | 38.06 |
| CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT<br>EVENT YEAR-TO-DATE: 1,280,079.74 ☐ DIRECT CANDIDATE SUPPORT | | | | | |
| FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| The Sergeant at Arms<br>Postal Square<br>Washington, DC 20510-7205 | Telephone<br>99ADM | 08/06/99 | 69.82 | 45.38 | 24.44 |
| CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT<br>EVENT YEAR-TO-DATE: 1,280,149.56 ☐ DIRECT CANDIDATE SUPPORT | | | | | |
| FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| TSR Wireless-Balt/Wash<br>Box 820042<br>Philadelphia, PA 19182-0042 | Equipment Rental<br>99ADM | 08/06/99 | 295.41 | 192.02 | 103.39 |
| CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT<br>EVENT YEAR-TO-DATE: 1,280,444.97 ☐ DIRECT CANDIDATE SUPPORT | | | | | |

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|---|---|---|---|
| SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE. . | 767.94 | 499.17 | 268.77 |
| TOTAL THIS PERIOD (last page for each line only) . . . . . | | | |

99020102038

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 |
|---|---|---|---|---|---|
| Colleen A. Browne<br>2507 N. Vernon St.<br>Arlington, VA 22207<br>CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT<br>EVENT YEAR-TO-DATE: 1,078,032.01 ☐ DIRECT CANDIDATE SUPPORT | Salary<br>99RS | 08/13/99 | 1,729.54 | 1,124.27 | 605.37 |
| Buchanan, Katherine M.<br>682 4th St., N.E.<br>Washington, DC 20002<br>CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT<br>EVENT YEAR-TO-DATE: 1,285,638.86 ☐ DIRECT CANDIDATE SUPPORT | Salary<br>99ADM | 08/13/99 | 510.15 | 331.60 | 178.55 |
| Angelique R. Cannon<br>7209 Flower Turf Court<br>Springfield, VA 22153<br>CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT<br>EVENT YEAR-TO-DATE: 1,077,863.31 ☐ DIRECT CANDIDATE SUPPORT | Salary<br>99RS | 08/13/99 | 1,321.30 | 858.85 | 462.45 |
| Adam Crain<br>108 Fourth St., S.E.<br>Washington, DC 20003<br>CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT<br>EVENT YEAR-TO-DATE: 602,367.44 ☐ DIRECT CANDIDATE SUPPORT | Salary<br>99SP | 08/13/99 | 2,291.07 | 1,489.20 | 801.87 |
| Andrea E. Dew<br>2310 Ashmeade Pl., N.W., #201<br>Washington, DC 20009<br>CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT<br>EVENT YEAR-TO-DATE: 1,078,768.26 ☐ DIRECT CANDIDATE SUPPORT | Salary<br>99RS | 08/13/99 | 1,411.95 | 917.77 | 494.18 |
| Ferguson, Jeff<br>160 North Carolina Avenue, SE<br>Washington, DC 20003<br>CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT<br>EVENT YEAR-TO-DATE: 1,257,179.77 ☐ DIRECT CANDIDATE SUPPORT | Salary<br>99ADM | 08/13/99 | 1,641.21 | 1,066.79 | 574.42 |

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|---|---|---|---|
| SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE. . | 8,905.32 | 5,786.48 | 3,116.84 |
| TOTAL THIS PERIOD (last page for each line only) . . . . . | | | |

96020103039

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 |
|---|---|---|---|---|---|
| UPS<br>Box 4980<br>Hagerstown, MD 21747-4980 | Delivery<br>99ADM | 08/06/99 | 644.74 | 419.08 | 225.66 |
| CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT<br>EVENT YEAR-TO-DATE: 1,281,089.71 [ ] DIRECT CANDIDATE SUPPORT | | | | | |
| FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| Bank of America*<br>P.O. Box 85580<br>Louisville, KY 40285-5580<br>*See Memo Entry Attached | Travel/Lodging<br>99ADM | 08/06/99 | 1,708.71 | 1,110.66 | 598.05 |
| CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT<br>EVENT YEAR-TO-DATE: 1,282,798.42 [ ] DIRECT CANDIDATE SUPPORT | | | | | |
| FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| Bank of America*<br>P.O. Box 85580<br>Louisville, KY 40285-5580<br>*See Memo Entry Attached | Travel & Meeting Local<br>99RS | 08/06/99 | 565.77 | 367.75 | 198.02 |
| CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT<br>EVENT YEAR-TO-DATE: 1,072,963.22 [ ] DIRECT CANDIDATE SUPPORT | | | | | |
| FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| Bank of America*<br>P.O. Box 85580<br>Louisville, KY 40285-5580<br>*See Memo Entry Attached | Travel & Meeting Local<br>99ADM | 08/06/99 | 34.06 | 22.14 | 11.92 |
| CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT<br>EVENT YEAR-TO-DATE: 1,282,632.48 [ ] DIRECT CANDIDATE SUPPORT | | | | | |
| FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| Bank of America*<br>P.O. Box 85580<br>Louisville, KY 40285-5580<br>*See Memo Entry Attached | Travel/Lodging<br>99SP | 08/06/99 | 744.27 | 483.78 | 260.49 |
| CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT<br>EVENT YEAR-TO-DATE: 687,698.97 [ ] DIRECT CANDIDATE SUPPORT | | | | | |
| FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| Bank of America*<br>P.O. Box 85580<br>Louisville, KY 40285-5580<br>*See Memo Entry Attached | Travel/Lodging<br>99SP | 08/06/99 | 1,025.18 | 666.37 | 358.61 |
| CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT<br>EVENT YEAR-TO-DATE: 688,628.18 [ ] DIRECT CANDIDATE SUPPORT | | | | | |

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|---|---|---|---|
| SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE. . | 4,722.73 | 3,069.78 | 1,652.95 |
| TOTAL THIS PERIOD (last page for each line only) . . . . . | | | |

9 9 0 3 0 1 0 2 0 4 0

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 |
|---|---|---|---|---|---|
| Bank of America*<br>P.O. Box 85580<br>Louisville, KY 40285-5580<br>*See Memo Entry Attached | Travel/Lodging<br>99RS | 08/06/99 | 319.00 | 207.35 | 111.65 |
| CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT<br>EVENT YEAR-TO-DATE: 1,073,282.32 ☐ DIRECT CANDIDATE SUPPORT | | | | | |
| Bank of America*<br>P.O. Box 85580<br>Louisville, KY 40285-5580<br>*See Memo Entry Attached | Travel/Lodging<br>99RS | 08/05/99 | 615.05 | 399.78 | 215.27 |
| CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT<br>EVENT YEAR-TO-DATE: 1,073,697.37 ☐ DIRECT CANDIDATE SUPPORT | | | | | |
| Bank of America*<br>P.O. Box 85580<br>Louisville, KY 40285-5580<br>*See Memo Entry Attached | Travel/Lodging<br>99RS | 08/06/99 | 405.00 | 263.25 | 141.75 |
| CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT<br>EVENT YEAR-TO-DATE: 1,074,302.37 ☐ DIRECT CANDIDATE SUPPORT | | | | | |
| Adams, Gregory<br>3524 South Utah Street<br>Arlington, VA 22206 | Salary<br>99ADM | 08/13/99 | 1,183.49 | 769.27 | 414.22 |
| CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT<br>EVENT YEAR-TO-DATE: 1,284,015.97 ☐ DIRECT CANDIDATE SUPPORT | | | | | |
| Holly J. Armstrong<br>1502 R Street, N.W.<br>Washington, DC 20009 | Salary<br>99ADM | 08/13/99 | 1,012.44 | 658.09 | 354.35 |
| CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT<br>EVENT YEAR-TO-DATE: 1,265,028.41 ☐ DIRECT CANDIDATE SUPPORT | | | | | |
| Allison A. Baker<br>1014 E. Capitol St., N.E.<br>Apt. 2<br>Washington,, DC 20003 | Salary<br>99SP | 08/13/99 | 1,441.22 | 936.79 | 504.43 |
| CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT<br>EVENT YEAR-TO-DATE: 590,056.37 ☐ DIRECT CANDIDATE SUPPORT | | | | | |

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|---|---|---|---|
| SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE. . | 4,978.20 | 3,234.53 | 1,741.67 |
| TOTAL THIS PERIOD (last page for each line only) . . . . . | | | |

9902010204 1

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 |
|---|---|---|---|---|---|
| Fox, Frederick<br>685 Third Avenue<br>New York, NY 10017 | Salary<br>99ADM | 06/13/99 | 2,936.45 | 1,909.99 | 1,026.46 |
| CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT<br>EVENT YEAR-TO-DATE: 1,290,118.22 | | | | | |
| FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| Daniel A. Freedberg<br>2032 Belmont Rd., #123<br>Washington, DC 20009 | Salary<br>99SP | 06/13/99 | 775.34 | 503.97 | 271.37 |
| CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT<br>EVENT YEAR-TO-DATE: 693,192.78 | | | | | |
| FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| Jeffrey J. Friedman<br>1201 South Eads St.<br>Apt. 1503<br>Arlington, VA 22202 | Salary<br>99SP | 06/13/99 | 607.83 | 395.09 | 212.74 |
| CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT<br>EVENT YEAR-TO-DATE: 693,740.61 | | | | | |
| FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| Grossman, Andrew<br>549 Third Street<br>New York, NY 11215 | Salary<br>99ADM | 06/13/99 | 2,627.48 | 1,707.86 | 919.62 |
| CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT<br>EVENT YEAR-TO-DATE: 1,292,745.70 | | | | | |
| FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| Hansen, Joe<br>310 A Street, NE<br>Washington, DC 20002 | Salary<br>99ADM | 06/13/99 | 2,232.26 | 1,450.96 | 781.29 |
| CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT<br>EVENT YEAR-TO-DATE: 1,294,677.95 | | | | | |
| FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| Tierah M. Holloway<br>1386 Bryant St., N.E., #301<br>Washington, DC 20018 | Salary<br>99ADM | 06/13/99 | 684.76 | 445.09 | 239.67 |
| CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT<br>EVENT YEAR-TO-DATE: 1,295,692.71 | | | | | |

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|---|---|---|---|
| SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE. . | 9,866.11 | 6,412.96 | 3,453.15 |
| TOTAL THIS PERIOD (last page for each line only) . . . . . | | | |

9990010204 2

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 |
|---|---|---|---|---|---|
| Alexis V. Hunt<br>6200 Wilson Blvd., #1215<br>Falls Church, VA 22044 | Salary<br>99RS | 08/13/99 | 783.11 | 509.02 | 274.09 |
| CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT<br>EVENT YEAR-TO-DATE: 1,079,548.37 ☐ DIRECT CANDIDATE SUPPORT | | | | | |
| FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| Kelly M. Indrieri<br>1600 S. Eads St., #1032N<br>Arlington, VA 22202 | Salary<br>99ADM | 08/13/99 | 727.83 | 473.09 | 254.74 |
| CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT<br>EVENT YEAR-TO-DATE: 1,298,390.84 ☐ DIRECT CANDIDATE SUPPORT | | | | | |
| FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| James M. Jordan<br>220 4th Street, S.E., #2<br>Washington, DC 20003 | Salary<br>99ADM | 08/13/99 | 2,445.53 | 1,589.59 | 855.94 |
| CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT<br>EVENT YEAR-TO-DATE: 1,298,636.07 ☐ DIRECT CANDIDATE SUPPORT | | | | | |
| FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| Keefe, Stephanie H.<br>7994 Tysons Oak Circle<br>Vienna, VA 22182 | Salary<br>99RS | 08/13/99 | 1,259.19 | 818.47 | 440.72 |
| CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT<br>EVENT YEAR-TO-DATE: 1,060,807.66 ☐ DIRECT CANDIDATE SUPPORT | | | | | |
| FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| Amelie E. Klein<br>1330 New Hampshire Ave., N.W.,<br>Apt. 611<br>Washington, DC 20035 | Salary<br>99RS | 08/13/99 | 1,648.87 | 1,071.77 | 577.10 |
| CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT<br>EVENT YEAR-TO-DATE: 1,082,456.43 ☐ DIRECT CANDIDATE SUPPORT | | | | | |
| FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| Jennifer M. Lehner<br>900 North Stafford #2005<br>Arlington, VA 22203 | Salary<br>99RS | 08/13/99 | 774.33 | 503.31 | 271.02 |
| CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT<br>EVENT YEAR-TO-DATE: 1,083,230.76 ☐ DIRECT CANDIDATE SUPPORT | | | | | |

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|---|---|---|---|
| SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE. . | 7,638.86 | 4,965.25 | 2,673.61 |
| TOTAL THIS PERIOD (last page for each line only) . . . . . | | | |

9902010043

DISBURSEMENT SCHEDULE H4
(effective 1/1/01)

# JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE


FOR LINE 21 a

NAME OF COMMITTEE: Democratic Senatorial Campaign Committee

| FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
|---|---|---|---|---|---|
| Alexander L. Lloyd<br>12808 Lost Lake Circle<br>Ft. Washington, MD 20744<br>CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT<br>EVENT YEAR-TO-DATE: 1,299,593.21 [ ] DIRECT CANDIDATE SUPPORT | Salary<br>99ADM | 08/13/99 | 1,057.14 | 687.14 | 370.00 |
| Meehan, Michael P.<br>220A East Duncan Ave.<br>Alexandria, VA 22301<br>CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT<br>EVENT YEAR-TO-DATE: 1,301,237.86 [ ] DIRECT CANDIDATE SUPPORT | Salary<br>99ADM | 08/13/99 | 1,344.65 | 874.02 | 470.63 |
| Scott H. Mulhauser<br>334 E Street, N.E.<br>Washington, DC 20002<br>CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT<br>EVENT YEAR-TO-DATE: 1,301,700.73 [ ] DIRECT CANDIDATE SUPPORT | Salary<br>99ADM | 08/13/99 | 462.87 | 300.87 | 162.00 |
| Nelson, Tim<br>8889 Eagle Rock Lane<br>Springfield, VA 22153<br>CATEGORY: [x] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT<br>EVENT YEAR-TO-DATE: 1,309,775.10 [ ] DIRECT CANDIDATE SUPPORT | Salary<br>99ADM | 08/13/99 | 2,074.37 | 1,348.34 | 726.03 |
| Patricia L. Ogle<br>1201 South Barton St., #105<br>Arlington, VA 22204<br>CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [x] FUNDRAISING [ ] EXEMPT<br>EVENT YEAR-TO-DATE: 1,084,807.63 [ ] DIRECT CANDIDATE SUPPORT | Salary<br>99RS | 08/13/99 | 1,576.87 | 1,024.97 | 551.90 |
| Diana M. Rogalle<br>2300 19th St., N.W.<br>Washington, DC 20009<br>CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [x] FUNDRAISING [ ] EXEMPT<br>EVENT YEAR-TO-DATE: [illegible] [ ] DIRECT CANDIDATE SUPPORT | Salary<br>99SP | 08/13/99 | 1,948.21 | 1,266.34 | 681.87 |

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|---|---|---|---|
| SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE. . | 8,464.11 | 5,501.68 | 2,962.43 |
| TOTAL THIS PERIOD (last page for each line only) . . . . . | | | |

9902010244

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 |
|---|---|---|---|---|---|
| Mark H. Sattinger<br>22 Dunston Drive<br>East Brunswick, NJ 08816 | Salary<br>99RS | 08/13/99 | 771.65 | 501.57 | 270.08 |
| CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT<br>EVENT YEAR-TO-DATE: 1,086,079.28 ☐ DIRECT CANDIDATE SUPPORT | | | | | |
| Stephanie A. Schriock<br>1201 S. Scott St.<br>Apt. 627<br>Arlington, VA 22204 | Salary<br>99RS | 08/13/99 | 1,381.90 | 898.24 | 483.66 |
| CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT<br>EVENT YEAR-TO-DATE: 1,056,961.18 ☐ DIRECT CANDIDATE SUPPORT | | | | | |
| Alexis L. Schuler<br>4913 43rd St., N.W.<br>Washington, DC 20016 | Salary<br>99ADM | 08/13/99 | 1,425.37 | 926.49 | 498.88 |
| CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT<br>EVENT YEAR-TO-DATE: 1,304,905.47 ☐ DIRECT CANDIDATE SUPPORT | | | | | |
| Satler, Darlene<br>1004 S. 16th Street<br>Arlington, VA 22202 | Salary<br>99ADM | 08/13/99 | 1,824.57 | 1,186.97 | 638.60 |
| CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT<br>EVENT YEAR-TO-DATE: 1,357,028.04 ☐ DIRECT CANDIDATE SUPPORT | | | | | |
| Squire, Mable<br>2702 Hawthorne Terrace<br>Landover, MD 20785 | Salary<br>99ADM | 08/13/99 | 980.75 | 637.49 | 343.26 |
| CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT<br>EVENT YEAR-TO-DATE: 1,308,005.79 ☐ DIRECT CANDIDATE SUPPORT | | | | | |
| Julie M. Walden<br>2222 Q St., N.W., #52<br>Washington, DC 20002 | Salary<br>99RS | 08/13/99 | 748.06 | 486.24 | 261.82 |
| CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT<br>EVENT YEAR-TO-DATE: 1,087,709.24 ☐ DIRECT CANDIDATE SUPPORT | | | | | |

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|---|---|---|---|
| SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE. . | 7,132.30 | 4,636.00 | 2,496.30 |
| TOTAL THIS PERIOD (last page for each line only) . . . . . | | | |

29020102045

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

# JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE



FOR LINE 21 ■

NAME OF COMMITTEE: Democratic Senatorial Campaign Committee

| FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
|---|---|---|---|---|---|
| Kathryn B. Walton<br>1711 Clarendon Blvd.<br>Arlington, VA 22209 | Salary<br>99RS | 08/13/99 | 1,566.26 | 1,018.07 | 548.19 |
| CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT<br>EVENT YEAR-TO-DATE: 1,069,276.50 ☐ DIRECT CANDIDATE SUPPORT | | | | | |
| FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| Jennifer S. Yocham<br>3801 Connecticut Ave., N.W.<br>Apt.#139<br>Washington, DC 20008 | Salary<br>99RS | 08/13/99 | 1,314.59 | 854.48 | 460.11 |
| CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT<br>EVENT YEAR-TO-DATE: 1,090,690.09 ☐ DIRECT CANDIDATE SUPPORT | | | | | |
| FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| Sheri M. Yost<br>4849 Connecticut Ave., N.W.<br>#1006<br>Washington, DC 20008 | Salary<br>99SP | 08/13/99 | 2,399.09 | 1,559.41 | 839.68 |
| CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT<br>EVENT YEAR-TO-DATE: 696,087.91 ☐ DIRECT CANDIDATE SUPPORT | | | | | |
| FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| Bank of America<br>730 15th Street, N.W.<br>Washington, DC 20005-1012 | Taxes<br>99ADM | 08/13/99 | 13,624.34 | 8,855.82 | 4,768.52 |
| CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT<br>EVENT YEAR-TO-DATE: 1,321,690.13 ☐ DIRECT CANDIDATE SUPPORT | | | | | |
| FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| Bank of America<br>730 15th Street, N.W.<br>Washington, DC 20005-1012 | Taxes<br>99RS | 08/13/99 | 7,904.05 | 5,137.63 | 2,766.42 |
| CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT<br>EVENT YEAR-TO-DATE: 1,098,494.14 ☐ DIRECT CANDIDATE SUPPORT | | | | | |
| FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| Bank of America<br>730 15th Street, N.W.<br>Washington, DC 20005-1012 | Taxes<br>99SP | 08/13/99 | 5,509.42 | 3,581.12 | 1,928.30 |
| CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT<br>EVENT YEAR-TO-DATE: 709,597.39 ☐ DIRECT CANDIDATE SUPPORT | | | | | |

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|---|---|---|---|
| SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE. . | 32,317.75 | 21,006.53 | 11,311.22 |
| TOTAL THIS PERIOD (last page for each line only) . . . . . | | | |

9902010204 6

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

# JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE



NAME OF COMMITTEE **Democratic Senatorial Campaign Committee**

| FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
|---|---|---|---|---|---|
| Comptroller of the Treasury<br>Revenue Admin. Division<br>P.O. Box 17132<br>Baltimore, MD 21297-0175 | Taxes<br>99ADM | 08/13/99 | 216.72 | 140.87 | 75.85 |
| CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT<br>EVENT YEAR-TO-DATE: 1,321,848.86 [ ] DIRECT CANDIDATE SUPPORT | | | | | |
| FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| DC Treasurer-Withholding<br>DC Govt.,Dept.of Finance & Rev<br>Box 7792 - Ben Franklin Stat.<br>Washington, DC 20044 | Taxes<br>99ADM | 08/13/99 | 1,715.28 | 1,114.93 | 600.35 |
| CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT<br>EVENT YEAR-TO-DATE: 1,323,562.13 [ ] DIRECT CANDIDATE SUPPORT | | | | | |
| FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| DC Treasurer-Withholding<br>DC Govt.,Dept.of Finance & Rev<br>Box 7792 - Ben Franklin Stat.<br>Washington, DC 20044 | Taxes<br>99RS | 08/13/99 | 690.87 | 449.07 | 241.80 |
| CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT<br>EVENT YEAR-TO-DATE: 1,099,185.01 [ ] DIRECT CANDIDATE SUPPORT | | | | | |
| FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| DC Treasurer-Withholding<br>DC Govt.,Dept.of Finance & Rev<br>Box 7792 - Ben Franklin Stat.<br>Washington, DC 20044 | Taxes<br>99SP | 08/13/99 | 1,191.23 | 774.30 | 416.93 |
| CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT<br>EVENT YEAR-TO-DATE: 704,788.56 [ ] DIRECT CANDIDATE SUPPORT | | | | | |
| FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| Merrill Lynch<br>1850 K Street, N.W.<br>Suite 700<br>Washington, DC 20006 | Pension Plan<br>99ADM | 08/13/99 | 1,745.84 | 1,134.80 | 611.04 |
| CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT<br>EVENT YEAR-TO-DATE: 1,325,307.97 [ ] DIRECT CANDIDATE SUPPORT | | | | | |
| FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| Merrill Lynch<br>1850 K Street, N.W.<br>Suite 700<br>Washington, DC 20006 | Pension Plan<br>99RS | 08/13/99 | 1,523.36 | 990.20 | 533.16 |
| CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT<br>EVENT YEAR-TO-DATE: 1,100,708.39 [ ] DIRECT CANDIDATE SUPPORT | | | | | |

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|---|---|---|---|
| SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE. . | 7,083.32 | 4,604.17 | 2,479.15 |
| 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 |
|---|---|---|---|---|---|
| Merrill Lynch<br>1850 K Street, N.W.<br>Suite 700<br>Washington, DC 20006 | Pension Plan<br>99SP | 08/13/99 | 929.24 | 604.01 | 325.23 |
| CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT<br>EVENT YEAR-TO-DATE: 705,717.80 ☐ DIRECT CANDIDATE SUPPORT | | | | | |
| FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| Virginia Dept. of Taxation<br>Processing Services Division<br>P.O. Box 27264<br>Richmond, VA 23261-7264 | Taxes<br>99ADM | 08/13/99 | 523.43 | 340.23 | 183.20 |
| CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT<br>EVENT YEAR-TO-DATE: 1,325,891.40 ☐ DIRECT CANDIDATE SUPPORT | | | | | |
| FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| Virginia Dept. of Taxation<br>Processing Services Division<br>P.O. Box 27264<br>Richmond, VA 23261-7264 | Taxes<br>99RS | 08/13/99 | 702.65 | 456.72 | 245.93 |
| CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT<br>EVENT YEAR-TO-DATE: 1,101,411.04 ☐ DIRECT CANDIDATE SUPPORT | | | | | |
| FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| Virginia Dept. of Taxation<br>Processing Services Division<br>P.O. Box 27264<br>Richmond, VA 23261-7264 | Taxes<br>99SP | 08/13/99 | 28.24 | 18.36 | 9.88 |
| CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT<br>EVENT YEAR-TO-DATE: 705,746.04 ☐ DIRECT CANDIDATE SUPPORT | | | | | |
| FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| Alamo Rent A Car<br>Drawer CS 199154<br>Atlanta, GA 30384-9155 | Travel/Lodging<br>99RS | 08/10/99 | 123.54 | 80.30 | 43.24 |
| CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT<br>EVENT YEAR-TO-DATE: 1,101,834.68 ☐ DIRECT CANDIDATE SUPPORT | | | | | |
| FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| AT&T Wireless Services<br>P.O. Box 8220<br>Aurora, IL 60572-8220 | Telephone<br>99ADM | 08/10/99 | 143.68 | 93.39 | 50.29 |
| CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT<br>EVENT YEAR-TO-DATE: 1,326,875.08 ☐ DIRECT CANDIDATE SUPPORT | | | | | |

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|---|---|---|---|
| SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE. . | 2,450.78 | 1,593.01 | 857.77 |
| TOTAL THIS PERIOD (last page for each line only) . . . . . | | | |

3 9 0 2 0 1 0 2 0 4 8

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 |
|---|---|---|---|---|---|
| Danka<br>P.O. Box 641980<br>Pittsburgh, PA 15264-1980 | Equipment Maintenance<br>99ADM | 08/10/99 | 951.13 | 618.23 | 332.90 |
| CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT<br>EVENT YEAR-TO-DATE: 1,326,926.21 [ ] DIRECT CANDIDATE SUPPORT | | | | | |
| FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| DC Treasurer<br>Box 679, Ben Franklin Station<br>Washington, DC 20044 | Taxes<br>99ADM | 08/10/99 | 526.30 | 342.10 | 184.20 |
| CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT<br>EVENT YEAR-TO-DATE: 1,327,462.51 [ ] DIRECT CANDIDATE SUPPORT | | | | | |
| FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| Dept. of Health and Human Serv<br>DHHS/PSC 16-A-12-PKIn Bldg.<br>5600 Fishers Lane<br>Rockville, MD 20875 | Information Services<br>99ADM | 08/10/99 | 63.40 | 41.21 | 22.19 |
| CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT<br>EVENT YEAR-TO-DATE: 1,327,516.91 [ ] DIRECT CANDIDATE SUPPORT | | | | | |
| FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| FDX Corporation<br>Box 1140, Department A<br>Memphis, TN 38101-1140 | Delivery<br>99ADM | 08/10/99 | 52.82 | 34.33 | 18.49 |
| CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT<br>EVENT YEAR-TO-DATE: 1,327,566.73 [ ] DIRECT CANDIDATE SUPPORT | | | | | |
| FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| Pitney Bowes, Inc.<br>Box 85390<br>Louisville, KY 40285-5390 | Equipment Maintenance<br>99ADM | 08/10/99 | 343.69 | 223.40 | 120.29 |
| CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT<br>EVENT YEAR-TO-DATE: 1,327,912.42 [ ] DIRECT CANDIDATE SUPPORT | | | | | |
| FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| Splendid Fare Catering, Inc.<br>1310 Braddock Place<br>Alexandria, VA 22314 | Catering/Events<br>99RS | 08/10/99 | 1,298.71 | 844.16 | 454.55 |
| CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT<br>EVENT YEAR-TO-DATE: 1,102,833.29 [ ] DIRECT CANDIDATE SUPPORT | | | | | |

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|---|---|---|---|
| SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE. . | 3,236.05 | 2,103.43 | 1,132.62 |
| TOTAL THIS PERIOD (last page for each line only) . . . . . | | | |

9 9 0 2 0 1 0 2 0 4 9

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 |
|---|---|---|---|---|---|
| Bank of America* P.O. Box 85580 Louisville, KY 40285-5580 *See Memo Entry Attached | Catering/Events 99ADM | 08/10/99 | 1,564.70 | 1,017.06 | 547.64 |
| CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT; EVENT YEAR-TO-DATE: 1,339,477.12 [ ] DIRECT CANDIDATE SUPPORT | | | | | |
| Bank of America* P.O. Box 85580 Louisville, KY 40285-5580 *See Memo Entry Attached | Travel & Meeting Local 99SP | 08/10/99 | 29.20 | 18.98 | 10.22 |
| CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT; EVENT YEAR-TO-DATE: 708,775.24 [ ] DIRECT CANDIDATE SUPPORT | | | | | |
| Bank of America* P.O. Box 85580 Louisville, KY 40285-5580 *See Memo Entry Attached | Travel/Lodging 99SP | 08/10/99 | 606.00 | 393.90 | 212.10 |
| CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT; EVENT YEAR-TO-DATE: 706,381.24 [ ] DIRECT CANDIDATE SUPPORT | | | | | |
| Bank of America* P.O. Box 85580 Louisville, KY 40285-5580 *See Memo Entry Attached | Delivery 99SP | 08/10/99 | 259.75 | 175.34 | 94.41 |
| CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT; EVENT YEAR-TO-DATE: 708,850.99 [ ] DIRECT CANDIDATE SUPPORT | | | | | |
| Bank of America* P.O. Box 85580 Louisville, KY 40285-5580 *See Memo Entry Attached | Travel/Lodging 99RS | 08/10/99 | 87.69 | 57.00 | 30.69 |
| CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT; EVENT YEAR-TO-DATE: 1,102,020.98 [ ] DIRECT CANDIDATE SUPPORT | | | | | |
| Bank of America* P.O. Box 85580 Louisville, KY 40285-5580 *See Memo Entry Attached | Travel/Lodging 99RS | 08/10/99 | 689.53 | 448.19 | 241.34 |
| CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT; EVENT YEAR-TO-DATE: 1,103,810.51 [ ] DIRECT CANDIDATE SUPPORT | | | | | |

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|---|---|---|---|
| SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE. . | 3,246.87 | 2,110.47 | 1,136.40 |
| TOTAL THIS PERIOD (last page for each line only) . . . . . | | | |

990201020

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 |
|---|---|---|---|---|---|
| Bank of America*<br>P.O. Box 85580<br>Louisville, KY 40285-5580<br>*See Memo Entry Attached | Fees<br>99ADM | 08/10/99 | 25.00 | 15.25 | 9.75 |
| CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT<br>EVENT YEAR-TO-DATE: 1,329,602.12 [ ] DIRECT CANDIDATE SUPPORT | | | | | |
| FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| United Airlines<br>Acct. 693226<br>PO Box 7780-21729<br>Philadelphia, PA 19182-2110 | Travel/Lodging<br>99RS | 08/11/99 | 404.00 | 262.60 | 141.40 |
| CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT<br>EVENT YEAR-TO-DATE: 1,104,014.51 [ ] DIRECT CANDIDATE SUPPORT | | | | | |
| FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| Holloway Torricelli, Susan<br>1300 Connecticut Ave.,N.W.#600<br>Washington, DC 20036 | Consulting/ Profess. Service<br>99RS | 08/13/99 | 5,500.00 | 3,575.00 | 1,925.00 |
| CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT<br>EVENT YEAR-TO-DATE: 1,109,514.51 [ ] DIRECT CANDIDATE SUPPORT | | | | | |
| FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| Economy Office Products, Inc.<br>P.O. Box 3328<br>Merrifield, VA 22116-3328 | Office Expenses<br>99ADM | 08/11/99 | 370.57 | 240.87 | 129.70 |
| CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT<br>EVENT YEAR-TO-DATE: 1,329,972.69 [ ] DIRECT CANDIDATE SUPPORT | | | | | |
| FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| Economy Office Products, Inc.<br>P.O. Box 3328<br>Merrifield, VA 22116-3328 | Office Expenses<br>99SP | 08/11/99 | 33.60 | 21.84 | 11.76 |
| CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT<br>EVENT YEAR-TO-DATE: 706,884.89 [ ] DIRECT CANDIDATE SUPPORT | | | | | |
| FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| National Journal Group<br>1501 M Street N.W.<br>Washington, DC 20005 | Publications/ Subscriptions<br>99ADM | 08/11/99 | 65.95 | 42.87 | 23.08 |
| CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT<br>EVENT YEAR-TO-DATE: 1,329,938.84 [ ] DIRECT CANDIDATE SUPPORT | | | | | |

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|---|---|---|---|
| SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE. . | 6,398.12 | 4,158.43 | 2,239.69 |
| TOTAL THIS PERIOD (last page for each line only) . . . . . | | | |

9902010205 1

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 |
|---|---|---|---|---|---|
| TIME<br>P.O. Box 60001<br>Tampa, PA 33690 | Publications/ Subscriptions<br>99ADM | 08/11/99 | 39.97 | 25.98 | 13.99 |
| CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT<br>EVENT YEAR-TO-DATE: 1,329,978.81 [ ] DIRECT CANDIDATE SUPPORT | | | | | |
| FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| UPS<br>Box 4980<br>Hagerstown, MD 21747-4980 | Delivery<br>99ADM | 08/11/99 | 49.75 | 32.34 | 17.41 |
| CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT<br>EVENT YEAR-TO-DATE: 1,330,028.38 [ ] DIRECT CANDIDATE SUPPORT | | | | | |
| FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| UPS<br>Box 4980<br>Hagerstown, MD 21747-4980 | Delivery<br>99SP | 08/11/99 | 46.75 | 30.39 | 16.36 |
| CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT<br>EVENT YEAR-TO-DATE: 708,731.34 [ ] DIRECT CANDIDATE SUPPORT | | | | | |
| FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| The ST. Regis Aspen<br>3115 East Dean Street<br>Aspen, CO 81611 | Travel/Lodging<br>99SP | 08/12/99 | 4,000.00 | 2,600.00 | 1,400.00 |
| CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT<br>EVENT YEAR-TO-DATE: 710,731.34 [ ] DIRECT CANDIDATE SUPPORT | | | | | |
| FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| Daniel A. Freedberg<br>2032 Belmont Rd., #123<br>Washington, DC 20009 | Travel & Meeting Local<br>99ADM | 08/13/99 | 81.00 | 52.65 | 28.35 |
| CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT<br>EVENT YEAR-TO-DATE: 1,330,109.36 [ ] DIRECT CANDIDATE SUPPORT | | | | | |
| FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| Bell Atlantic<br>P.O. Box 646<br>Baltimore, MD 21265-0646 | Telephone<br>99ADM | 08/13/99 | 789.19 | 512.97 | 276.22 |
| CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT<br>EVENT YEAR-TO-DATE: 1,330,898.55 [ ] DIRECT CANDIDATE SUPPORT | | | | | |

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|---|---|---|---|
| SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE. . | 5,006.66 | 3,254.33 | 1,752.33 |
| TOTAL THIS PERIOD (last page for each line only) . . . . . | | | |

9902010205 2

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 |
|---|---|---|---|---|---|
| Meehan, Michael P.<br>220A East Duncan Ave.<br>Alexandria, VA 22301 | Travel & Meeting Local<br>99ADM | 08/13/99 | 35.50 | 23.08 | 12.42 |
| CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT<br>EVENT YEAR-TO-DATE: 1,330,934.08 ☐ DIRECT CANDIDATE SUPPORT | | | | | |
| FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| Perkins, Cole LLP<br>607 14th Street, N.W.<br>Washington, DC 20005 | Legal Services<br>99ADM | 08/13/99 | 7,781.44 | 5,057.94 | 2,723.50 |
| CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT<br>EVENT YEAR-TO-DATE: 1,338,716.49 ☐ DIRECT CANDIDATE SUPPORT | | | | | |
| FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| Perkins, Cole LLP<br>607 14th Street, N.W.<br>Washington, DC 20005 | Legal Services<br>99ADM | 08/13/99 | 3,626.66 | 2,357.33 | 1,269.33 |
| CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT<br>EVENT YEAR-TO-DATE: 1,342,342.15 ☐ DIRECT CANDIDATE SUPPORT | | | | | |
| FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| Perkins, Cole LLP<br>607 14th Street, N.W.<br>Washington, DC 20005 | Legal Services<br>99ADM | 08/13/99 | 12,397.77 | 8,058.55 | 4,339.22 |
| CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT<br>EVENT YEAR-TO-DATE: 1,354,739.92 ☐ DIRECT CANDIDATE SUPPORT | | | | | |
| FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| Perkins, Cole LLP<br>607 14th Street, N.W.<br>Washington, DC 20005 | Legal Services<br>99ADM | 08/13/99 | 10,811.99 | 7,027.79 | 3,784.20 |
| CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT<br>EVENT YEAR-TO-DATE: 1,355,551.91 ☐ DIRECT CANDIDATE SUPPORT | | | | | |
| FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| UUNET<br>P.O. Box 85080<br>Richmond, VA 23285-4100 | Telephone<br>99ADM | 08/13/99 | 320.00 | 208.00 | 112.00 |
| CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT<br>EVENT YEAR-TO-DATE: 1,386,871.91 ☐ DIRECT CANDIDATE SUPPORT | | | | | |

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|---|---|---|---|
| SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE. . | 34,973.36 | 22,732.69 | 12,240.67 |
| TOTAL THIS PERIOD (last page for each line only) . . . . . | | | |

9902010203

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 |
|---|---|---|---|---|---|
| UUNET Technologies, Inc.<br>Box 85080<br>Richmond, VA 23285-4100 | Telephone<br>99ADM | 08/13/99 | 50.75 | 32.99 | 17.76 |
| CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT<br>EVENT YEAR-TO-DATE: 1,365,932.66 | | | | | |
| FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| UUNET Technologies, Inc.<br>P.O. Box 85080<br>Richmond, VA 23285-4100 | Telephone<br>99ADM | 08/13/99 | 99.80 | 64.87 | 34.93 |
| CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT<br>EVENT YEAR-TO-DATE: 1,366,022.46 | | | | | |
| FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| Video Monitoring Serv. of Amer<br>330 West 42nd Street<br>New York, NY 10036 | Office Expenses<br>99RS | 08/13/99 | 117.91 | 76.64 | 41.27 |
| CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT<br>EVENT YEAR-TO-DATE: 1,109,532.42 | | | | | |
| FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| UST, Inc.<br>1201 Pennsylvania Ave., NW<br>Suite 300<br>Washington, DC 20004 | Travel/Lodging<br>99RS | 08/17/99 | 986.22 | 641.04 | 345.18 |
| CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT<br>EVENT YEAR-TO-DATE: 1,110,618.64 | | | | | |
| FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| Grossman, Andrew<br>549 Third Street<br>New York, NY 11215 | Travel/Lodging<br>99ADM | 08/17/99 | 65.20 | 42.38 | 22.82 |
| CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT<br>EVENT YEAR-TO-DATE: 1,365,087.66 | | | | | |
| FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| Hyatt Regency Washington<br>Dept. # 6012<br>Washington, DC 20042-6012 | Catering/Events<br>99SP | 08/17/99 | 1,796.14 | 1,167.49 | 628.65 |
| CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT<br>EVENT YEAR-TO-DATE: 712,527.48 | | | | | |

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|---|---|---|---|
| SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE. . | 3,116.02 | 2,025.41 | 1,090.61 |
| TOTAL THIS PERIOD (last page for each line only) . . . . . | | | |

9902010054

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

# JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE



NAME OF COMMITTEE: Democratic Senatorial Campaign Committee

| FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
|---|---|---|---|---|---|
| Newline Publishing<br>2695 Mill Street<br>Reno, NV 89502-2102 | Publications/ Subscriptions<br>99ADM | 08/17/99 | 294.89 | 191.68 | 103.21 |
| CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT<br>EVENT YEAR-TO-DATE: 1,356,382.66 | | | | | |
| FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| Bank of America*<br>P.O. Box 85580<br>Louisville, KY 40285-5580<br>*See Memo Entry Attached | Travel/Lodging<br>99SP | 08/17/99 | 868.83 | 564.74 | 304.09 |
| CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT<br>EVENT YEAR-TO-DATE: 713,396.31 | | | | | |
| FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| Walt Disney World Company<br>P.O. Box 10000<br>Lake Buena Vista, FL 32830 | Catering/Events Refund<br>99SP | 08/17/99 | -486.21 | -316.04 | -170.17 |
| CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT<br>EVENT YEAR-TO-DATE: 712,910.10 | | | | | |
| FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| Design Cuisine<br>2659 S. Shirlington Road<br>Arlington, VA 22206 | Catering/Events<br>99SP | 08/18/99 | 1,409.81 | 916.38 | 493.43 |
| CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT<br>EVENT YEAR-TO-DATE: 714,319.91 | | | | | |
| FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| Design Cuisine<br>2659 S. Shirlington Road<br>Arlington, VA 22206 | Catering/Events<br>99RS | 08/18/99 | 272.05 | 176.83 | 95.22 |
| CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT<br>EVENT YEAR-TO-DATE: 1,110,890.89 | | | | | |
| FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| Flowers on the Vineyard<br>P.O. Box 3001<br>4 Plum Bush Point<br>West Tisbury, MA 02575 | Catering/Events<br>99SP | 08/18/99 | 1,486.67 | 966.34 | 520.33 |
| CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT<br>EVENT YEAR-TO-DATE: 716,506.56 | | | | | |

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|---|---|---|---|
| SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE | 3,846.04 | 2,499.93 | 1,346.11 |
| TOTAL THIS PERIOD (last page for each line only) | | | |

9902010255

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

# JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE



NAME OF COMMITTEE: Democratic Senatorial Campaign Committee

| FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
|---|---|---|---|---|---|
| Grossman, Andrew<br>549 Third Street<br>New York, NY 11215 | Travel/Lodging<br>99ADM | 08/18/99 | 42.10 | 27.37 | 14.73 |
| CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT<br>EVENT YEAR-TO-DATE: 1,366,424.66 [ ] DIRECT CANDIDATE SUPPORT | | | | | |
| The Hartford<br>P.O. Box 7938<br>Philadelphia, PA 19101-7938 | Insurance<br>99ADM | 08/18/99 | 6,731.00 | 4,375.15 | 2,355.85 |
| CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT<br>EVENT YEAR-TO-DATE: 1,373,185.66 [ ] DIRECT CANDIDATE SUPPORT | | | | | |
| Keeffe, Stephanie H.<br>7994 Tysons Oak Circle<br>Vienna, VA 22182 | Travel/Lodging<br>99RS | 08/18/99 | 120.00 | 78.00 | 42.00 |
| CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT<br>EVENT YEAR-TO-DATE: 1,111,010.89 [ ] DIRECT CANDIDATE SUPPORT | | | | | |
| Kinko's, Inc.<br>P.O. Box 630257<br>Atlanta, GA 30353 | Printing<br>99SP | 08/18/99 | 364.[illegible] | 237.15 | 127.69 |
| CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT<br>EVENT YEAR-TO-DATE: 716,171.42 [ ] DIRECT CANDIDATE SUPPORT | | | | | |
| MAMSI Life & Health<br>P. O. Box 75296<br>Baltimore, MD 21275-5296 | Insurance<br>99ADM | 08/18/99 | 6,662.15 | 4,330.40 | 2,331.75 |
| CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT<br>EVENT YEAR-TO-DATE: 1,379,817.80 [ ] DIRECT CANDIDATE SUPPORT | | | | | |
| Patricia L. Ogle<br>1201 South Barton St., #105<br>Arlington, VA 22204 | Telephone<br>99SP | 08/18/99 | 297.95 | 193.67 | 104.28 |
| CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT<br>EVENT YEAR-TO-DATE: 716,489.27 [ ] DIRECT CANDIDATE SUPPORT | | | | | |

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|---|---|---|---|
| SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE. . | 14,218.04 | 9,241.74 | 4,976.30 |
| TOTAL THIS PERIOD (last page for each line only) . . . . . | | | |

9902010256

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 |
|---|---|---|---|---|---|
| Patricia L. Ogle<br>1201 South Barton St., #105<br>Arlington, VA 22204 | Telephone<br>00CO | 08/18/99 | 82.45 | 6.60 | 75.85 |
| CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT<br>EVENT YEAR-TO-DATE: 13,783.70 ☐ DIRECT CANDIDATE SUPPORT | | | | | |
| FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| Patricia L. Ogle<br>1201 South Barton St., #105<br>Arlington, VA 22204 | Telephone<br>99RS | 08/18/99 | 82.45 | 53.59 | 28.86 |
| CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT<br>EVENT YEAR-TO-DATE: 1,111,083.14 ☐ DIRECT CANDIDATE SUPPORT | | | | | |
| FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| Bank of America*<br>P.O. Box 85580<br>Louisville, KY 40285-5580<br>*See Memo Entry Attached | Travel/Lodging<br>99RS | 08/18/99 | 371.84 | 241.70 | 130.14 |
| CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT<br>EVENT YEAR-TO-DATE: 1,111,484.99 ☐ DIRECT CANDIDATE SUPPORT | | | | | |
| FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| Bank of America*<br>P.O. Box 85580<br>Louisville, KY 40285-5580<br>*See Memo Entry Attached | Travel/Lodging<br>99RS | 08/18/99 | 1,636.35 | 1,063.63 | 572.72 |
| CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT<br>EVENT YEAR-TO-DATE: 1,113,101.33 ☐ DIRECT CANDIDATE SUPPORT | | | | | |
| FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| Andrews Office Products<br>Box 630726<br>Baltimore, MD 21263-0726 | Office Expenses<br>99ADM | 08/18/99 | 82.95 | 53.92 | 29.03 |
| CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT<br>EVENT YEAR-TO-DATE: 1,378,808.76 ☐ DIRECT CANDIDATE SUPPORT | | | | | |
| FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| Arrow Transp. Unlimited, Inc.<br>14901 Talking Rock Court<br>Gaithersburg, MD 20878 | Travel/Lodging<br>99RS | 08/18/99 | 1,051.60 | 683.54 | 368.06 |
| CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT<br>EVENT YEAR-TO-DATE: 1,114,152.93 ☐ DIRECT CANDIDATE SUPPORT | | | | | |

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|---|---|---|---|
| SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE. . | 3,307.64 | 2,102.98 | 1,204.66 |
| TOTAL THIS PERIOD (last page for each line only) . . . . . | | | |

9902010057

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

# JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE


FOR LINE 23a

NAME OF COMMITTEE: Democratic Senatorial Campaign Committee

| FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
|---|---|---|---|---|---|
| AT&T<br>P.O. Box 9001308<br>Louisville, KY 40290 | Telephone<br>99ADM | 08/18/99 | 71.31 | 46.35 | 24.96 |
| CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT<br>EVENT YEAR-TO-DATE: 1,378,972.06 [ ] DIRECT CANDIDATE SUPPORT | | | | | |
| FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| Economy Office Products, Inc.<br>P.O. Box 3328<br>Merrifield, VA 22116-3328 | Office Expenses<br>99ADM | 08/18/99 | 358.83 | 233.24 | 125.59 |
| CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT<br>EVENT YEAR-TO-DATE: 1,380,330.88 [ ] DIRECT CANDIDATE SUPPORT | | | | | |
| FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| Hyatt Regency Washington<br>Dept. # 6012<br>Washington, DC 20042-6012 | Catering/Events<br>99SP | 08/18/99 | 2,159.01 | 1,403.36 | 755.65 |
| CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT<br>EVENT YEAR-TO-DATE: 718,528.38 [ ] DIRECT CANDIDATE SUPPORT | | | | | |
| FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| Patricia L. Ogle<br>1201 South Barton St., #105<br>Arlington, VA 22204 | Travel/Lodging<br>99RS | 08/18/99 | 88.00 | 57.20 | 30.80 |
| CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT<br>EVENT YEAR-TO-DATE: 1,114,240.93 [ ] DIRECT CANDIDATE SUPPORT | | | | | |
| FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| PBCC 1<br>Box 85460<br>Louisville, KY 40285-5460 | Equipment Rental<br>99ADM | 08/18/99 | 786.36 | 511.13 | 275.23 |
| CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT<br>EVENT YEAR-TO-DATE: 1,361,117.25 [ ] DIRECT CANDIDATE SUPPORT | | | | | |
| FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| Quick Messenger Service<br>Box 27378<br>Washington, DC 20038-7378 | Delivery<br>99ADM | 08/18/99 | 37.74 | 24.53 | 13.21 |
| CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT<br>EVENT YEAR-TO-DATE: 1,361,154.99 [ ] DIRECT CANDIDATE SUPPORT | | | | | |

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|---|---|---|---|
| SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE. . | 3,501.25 | 2,275.81 | 1,225.44 |
| TOTAL THIS PERIOD (last page for each line only) . . . . . | | | |

990210258

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

# JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE



NAME OF COMMITTEE: Democratic Senatorial Campaign Committee

| FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
|---|---|---|---|---|---|
| Quick Messenger Service<br>Box 27378<br>Washington, DC 20038-7378 | Delivery<br>99SP | 08/18/99 | 44.09 | 28.66 | 15.43 |
| CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT<br>EVENT YEAR-TO-DATE: 718,672.47 ☐ DIRECT CANDIDATE SUPPORT | | | | | |
| FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| Klein, Amalia<br>1330 New Hampshire Ave., NW<br>#611<br>Washington, DC 20036 | Travel/Lodging<br>99SP | 08/19/99 | 26.00 | 16.90 | 9.10 |
| CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT<br>EVENT YEAR-TO-DATE: 718,698.47 ☐ DIRECT CANDIDATE SUPPORT | | | | | |
| FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| Klein, Amalia<br>1330 New Hampshire Ave., NW<br>#611<br>Washington, DC 20036 | Travel/Lodging<br>99SP | 08/19/99 | 29.00 | 18.85 | 10.15 |
| CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT<br>EVENT YEAR-TO-DATE: 718,727.47 ☐ DIRECT CANDIDATE SUPPORT | | | | | |
| FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| Klein, Amalia<br>1330 New Hampshire Ave., NW<br>#611<br>Washington, DC 20036 | Travel/Lodging<br>99SP | 08/19/99 | 97.00 | 63.05 | 33.95 |
| CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT<br>EVENT YEAR-TO-DATE: 718,824.47 ☐ DIRECT CANDIDATE SUPPORT | | | | | |
| FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| AVF Consulting, Inc.<br>3000 Chestnut Ave.<br>Suite 211<br>Baltimore, MD 21211 | Consulting/<br>Profess. Service<br>99ADM | 08/19/99 | 315.00 | 204.75 | 110.25 |
| CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT<br>EVENT YEAR-TO-DATE: 1,361,488.99 ☐ DIRECT CANDIDATE SUPPORT | | | | | |
| FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| Bank of America.*<br>P.O. Box 95580<br>Louisville, KY 40285-5580<br>*See Memo Entry Attached | Travel/Lodging<br>99RS | 08/19/99 | 37.90 | 24.64 | 13.26 |
| CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT<br>EVENT YEAR-TO-DATE: 1,114,278.83 ☐ DIRECT CANDIDATE SUPPORT | | | | | |

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|---|---|---|---|
| SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE. . | 548.99 | 355.85 | 192.14 |
| TOTAL THIS PERIOD (last page for each line only) . . . . . | | | |

9502010206

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

# JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE



NAME OF COMMITTEE: Democratic Senatorial Campaign Committee

| FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
|---|---|---|---|---|---|
| Bank of America.*<br>P.O. Box 85580<br>Louisville, KY 40285-5580<br>*See Memo Entry Attached | Travel/Lodging<br>99SP | 08/19/99 | 453.00 | 294.45 | 158.55 |
| CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT<br>EVENT YEAR-TO-DATE: 719,277.47 ☐ DIRECT CANDIDATE SUPPORT | | | | | |
| FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| Bank of America.*<br>P.O. Box 85580<br>Louisville, KY 40285-5580<br>*See Memo Entry Attached | Travel/Lodging<br>99RS | 08/19/99 | 15.58 | 10.13 | 5.45 |
| CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT<br>EVENT YEAR-TO-DATE: 1,114,294.41 ☐ DIRECT CANDIDATE SUPPORT | | | | | |
| FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| Bank of America.*<br>P.O. Box 85580<br>Louisville, KY 40285-5580<br>*See Memo Entry Attached | Catering/Events<br>99RS | 08/19/99 | 105.75 | 68.74 | 37.01 |
| CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT<br>EVENT YEAR-TO-DATE: 1,114,400.16 ☐ DIRECT CANDIDATE SUPPORT | | | | | |
| FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| The Washington Post<br>P.O. Box 79095<br>Baltimore, MD 21279-0095 | Publications/ Subscriptions<br>99ADM | 08/19/99 | 363.88 | 236.52 | 127.36 |
| CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT<br>EVENT YEAR-TO-DATE: 1,381,639.67 ☐ DIRECT CANDIDATE SUPPORT | | | | | |
| FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| Stephanie A. Schriock<br>1201 S. Scott St.<br>Apt. 627<br>Arlington, VA 22204 | Delivery<br>99RS | 08/20/99 | 25.00 | 16.25 | 8.75 |
| CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT<br>EVENT YEAR-TO-DATE: 1,114,428.16 ☐ DIRECT CANDIDATE SUPPORT | | | | | |
| FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| Stephanie A. Schriock<br>1201 S. Scott St.<br>Apt. 627<br>Arlington, VA 22204 | Travel/Lodging<br>99RS | 08/20/99 | 118.37 | 76.94 | 41.43 |
| CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT<br>EVENT YEAR-TO-DATE: 1,114,543.83 ☐ DIRECT CANDIDATE SUPPORT | | | | | |

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|---|---|---|---|
| SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE. . | 1,081.58 | 703.03 | 378.55 |
| TOTAL THIS PERIOD (last page for each line only) . . . . . | | | |

9902010260

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

# JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE



NAME OF COMMITTEE: Democratic Senatorial Campaign Committee

| FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
|---|---|---|---|---|---|
| Bank of America.*<br>P.O. Box 85580<br>Louisville, KY 40285-5580<br>*See Memo Entry Attached | Travel/Lodging<br>99SP | 08/20/99 | 2,497.03 | 1,623.07 | 873.96 |
| CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT<br>EVENT YEAR-TO-DATE: 721,774.50 [ ] DIRECT CANDIDATE SUPPORT | | | | | |
| Bank of America.*<br>P.O. Box 85580<br>Louisville, KY 40285-5580<br>*See Memo Entry Attached | Catering/Events<br>99SP | 08/20/99 | 206.36 | 134.13 | 72.23 |
| CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT<br>EVENT YEAR-TO-DATE: 721,980.86 [ ] DIRECT CANDIDATE SUPPORT | | | | | |
| Bank of America.*<br>P.O. Box 85580<br>Louisville, KY 40285-5580<br>*See Memo Entry Attached | Travel/Lodging<br>99RS | 08/20/99 | 72.00 | 46.80 | 25.20 |
| CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT<br>EVENT YEAR-TO-DATE: 1,114,616.89 [ ] DIRECT CANDIDATE SUPPORT | | | | | |
| DNC Travel Offset Account<br>430 S. Capitol St., S.E.<br>Washington, DC 20003 | Travel/Lodging Refund<br>99RS | 08/23/99 | -2,439.65 | -1,585.77 | -853.88 |
| CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT<br>EVENT YEAR-TO-DATE: 1,112,176.89 [ ] DIRECT CANDIDATE SUPPORT | | | | | |
| US Postmaster<br>Longworth HOB<br>Washington, DC 20500 | Postage<br>99ADM | 08/24/99 | 495.00 | 321.75 | 173.25 |
| CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT<br>EVENT YEAR-TO-DATE: 1,382,339.87 [ ] DIRECT CANDIDATE SUPPORT | | | | | |
| Bank of America*<br>P.O. Box 85580<br>Louisville, KY 40285-5580<br>*See Memo Entry Attached | Fees<br>99ADM | 08/24/99 | 91.85 | 59.70 | 32.15 |
| CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT<br>EVENT YEAR-TO-DATE: 1,382,430.72 [ ] DIRECT CANDIDATE SUPPORT | | | | | |

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|---|---|---|---|
| SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE | 922.59 | 599.68 | 322.91 |
| TOTAL THIS PERIOD (last page for each line only) | | | |

19020106464

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

# JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE



NAME OF COMMITTEE: Democratic Senatorial Campaign Committee

| FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
|---|---|---|---|---|---|
| Bank of America*<br>P.O. Box 85580<br>Louisville, KY 40285-5580<br>*See Memo Entry Attached | Travel/Lodging<br>99SP | 08/24/99 | 835.70 | 543.21 | 292.49 |
| CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT<br>EVENT YEAR-TO-DATE: 722,816.88 [ ] DIRECT CANDIDATE SUPPORT | | | | | |
| FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| Bank of America*<br>P.O. Box 85580<br>Louisville, KY 40285-5580<br>*See Memo Entry Attached | Catering/Events<br>99SP | 08/24/99 | 190.00 | 123.50 | 66.50 |
| CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT<br>EVENT YEAR-TO-DATE: 723,006.58 [ ] DIRECT CANDIDATE SUPPORT | | | | | |
| FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| Bank of America*<br>P.O. Box 85580<br>Louisville, KY 40285-5580<br>*See Memo Entry Attached | Delivery<br>99RS | 08/24/99 | 31.50 | 20.48 | 11.02 |
| CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT<br>EVENT YEAR-TO-DATE: 1,112,207.55 [ ] DIRECT CANDIDATE SUPPORT | | | | | |
| FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| Bank of America*<br>P.O. Box 85580<br>Louisville, KY 40285-5580<br>*See Memo Entry Attached | Delivery<br>99RB | 08/24/99 | 13.50 | 8.78 | 4.72 |
| CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT<br>EVENT YEAR-TO-DATE: 1,112,220.88 [ ] DIRECT CANDIDATE SUPPORT | | | | | |
| FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| Bank of America*<br>P.O. Box 85580<br>Louisville, KY 40285-5580<br>*See Memo Entry Attached | Travel/Lodging<br>99RS | 08/24/99 | 699.02 | 454.36 | 244.66 |
| CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT<br>EVENT YEAR-TO-DATE: 1,112,919.90 [ ] DIRECT CANDIDATE SUPPORT | | | | | |
| FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| Hyatt Regency Scottsdale<br>7500 East Doubletree Ranch Rd.<br>Scottsdale, AZ 85258 | Travel/Lodging<br>99RB | 08/24/99 | 1,000.00 | 650.00 | 350.00 |
| CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT<br>EVENT YEAR-TO-DATE: 1,113,918.90 [ ] DIRECT CANDIDATE SUPPORT | | | | | |

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|---|---|---|---|
| SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE. . | 2,769.72 | 1,800.33 | 969.39 |
| TOTAL THIS PERIOD (last page for each line only) . . . . . | | | |

9902010202

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 |
|---|---|---|---|---|---|
| Adams, Gregory<br>3524 South Utah Street<br>Arlington, VA 22206 | Salary<br>99ADM | 08/31/99 | 1,183.49 | 769.27 | 414.22 |
| CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT<br>EVENT YEAR-TO-DATE: 1,383,804.21 | | | | | |
| Holly J. Armstrong<br>1502 R Street, N.W.<br>Washington, DC 20009 | Salary<br>99ADM | 08/31/99 | 984.32 | 639.81 | 344.51 |
| CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT<br>EVENT YEAR-TO-DATE: 1,364,588.53 | | | | | |
| Allison A. Baker<br>1014 E. Capitol St., N.E.<br>Apt. 2<br>Washington,, DC 20003 | Salary<br>99SP | 08/31/99 | 1,439.34 | 935.57 | 503.77 |
| CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT<br>EVENT YEAR-TO-DATE: 724,445.90 | | | | | |
| Colleen A. Browne<br>2507 N. Vernon St.<br>Arlington, VA 22207 | Salary<br>99RS | 08/31/99 | 1,729.64 | 1,124.27 | 605.37 |
| CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT<br>EVENT YEAR-TO-DATE: 1,116,649.64 | | | | | |
| Buchanan, Katherine M.<br>662 4th St., N.E.<br>Washington, DC 20002 | Salary<br>99ADM | 08/31/99 | 510.15 | 331.60 | 178.55 |
| CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT<br>EVENT YEAR-TO-DATE: 1,385,096.68 | | | | | |
| Angelique R. Cannon<br>7209 Flower Tuft Court<br>Springfield, VA 22153 | Salary<br>99RS | 08/31/99 | 1,321.30 | 858.65 | 462.45 |
| CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT<br>EVENT YEAR-TO-DATE: 1,118,870.84 | | | | | |

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|---|---|---|---|
| SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE. . | 7,168.24 | 4,659.37 | 2,508.87 |
| TOTAL THIS PERIOD (last page for each line only) . . . . . | | | |

9902010203

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 |
|---|---|---|---|---|---|
| Adam Crain<br>106 Fourth St., S.E.<br>Washington, DC 20003 | Salary<br>99SP | 08/31/99 | 2,291.07 | 1,489.20 | 801.87 |
| CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT<br>EVENT YEAR-TO-DATE: 726,738.97 ☐ DIRECT CANDIDATE SUPPORT | | | | | |
| Andrea E. Dew<br>2310 Ashmeade Pl., N.W., #201<br>Washington, DC 20009 | Salary<br>99RS | 08/31/99 | 1,411.95 | 917.77 | 494.16 |
| CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT<br>EVENT YEAR-TO-DATE: 1,118,382.79 ☐ DIRECT CANDIDATE SUPPORT | | | | | |
| Ferguson, Jeff<br>160 North Carolina Avenue, SE<br>Washington, DC 20003 | Salary<br>99ADM | 08/31/99 | 1,641.21 | 1,066.79 | 574.42 |
| CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT<br>EVENT YEAR-TO-DATE: 1,386,739.89 ☐ DIRECT CANDIDATE SUPPORT | | | | | |
| Chad J. Fitzgerald<br>507 3rd St., N.E.<br>Washington, DC 20002 | Salary<br>99SP | 08/31/99 | 1,141.23 | 741.80 | 399.43 |
| CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT<br>EVENT YEAR-TO-DATE: 727,879.20 ☐ DIRECT CANDIDATE SUPPORT | | | | | |
| Fox, Frederick<br>665 Third Avenue<br>New York, NY 10017 | Salary<br>99ADM | 08/31/99 | 2,936.45 | 1,909.99 | 1,026.46 |
| CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT<br>EVENT YEAR-TO-DATE: 1,389,678.34 ☐ DIRECT CANDIDATE SUPPORT | | | | | |
| Daniel A. Freedberg<br>2032 Belmont Rd., #123<br>Washington, DC 20009 | Salary<br>99SP | 08/31/99 | 775.34 | 503.97 | 271.37 |
| CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT<br>EVENT YEAR-TO-DATE: 728,653.54 ☐ DIRECT CANDIDATE SUPPORT | | | | | |

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|---|---|---|---|
| SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE. . | 10,199.25 | 6,629.52 | 3,569.73 |
| TOTAL THIS PERIOD (last page for each line only) . . . . . | | | |

9902010204

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 |
|---|---|---|---|---|---|
| Jeffrey J. Friedman<br>1201 South Eads St.<br>Apt. 1503<br>Arlington, VA 22202 | Salary<br>99SP | 08/31/99 | 607.83 | 395.09 | 212.74 |
| CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT<br>EVENT YEAR-TO-DATE: 729,261.37 ☐ DIRECT CANDIDATE SUPPORT | | | | | |
| FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| Grossman, Andrew<br>549 Third Street<br>New York, NY 11215 | Salary<br>99ADM | 08/31/99 | 2,627.48 | 1,707.86 | 919.62 |
| CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT<br>EVENT YEAR-TO-DATE: 1,382,398.82 ☐ DIRECT CANDIDATE SUPPORT | | | | | |
| FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| Hansen, Joe<br>310 A Street, NE<br>Washington, DC 20002 | Salary<br>99ADM | 08/31/99 | 2,260.62 | 1,469.40 | 791.22 |
| CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT<br>EVENT YEAR-TO-DATE: 1,394,686.44 ☐ DIRECT CANDIDATE SUPPORT | | | | | |
| FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| Tierah M. Holloway<br>1356 Bryant St., N.E., #301<br>Washington, DC 20018 | Salary<br>99ADM | 08/31/99 | 684.76 | 445.09 | 239.67 |
| CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT<br>EVENT YEAR-TO-DATE: 1,396,251.20 ☐ DIRECT CANDIDATE SUPPORT | | | | | |
| FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| Alexis V. Hunt<br>6200 Wilson Blvd., #1215<br>Falls Church, VA 22044 | Salary<br>99RS | 08/31/99 | 783.11 | 509.02 | 274.09 |
| CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT<br>EVENT YEAR-TO-DATE: 1,119,195.80 ☐ DIRECT CANDIDATE SUPPORT | | | | | |
| FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| Kelly M. Indrieri<br>1600 S. Eads St., #1032N<br>Arlington, VA 22202 | Salary<br>99ADM | 08/31/99 | 727.83 | 473.09 | 254.74 |
| CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT<br>EVENT YEAR-TO-DATE: 1,398,979.03 ☐ DIRECT CANDIDATE SUPPORT | | | | | |

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|---|---|---|---|
| SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE. . | 7,691.83 | 4,999.55 | 2,692.08 |
| TOTAL THIS PERIOD (last page for each line only) . . . . . | | | |

9902010265

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 |
|---|---|---|---|---|---|
| James M. Jordan<br>220 4th Street, S.E., #2<br>Washington, DC 20003 | Salary<br>99ADM | 08/31/99 | 2,445.53 | 1,589.59 | 855.94 |
| CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT<br>EVENT YEAR-TO-DATE: 1,398,424.56 [ ] DIRECT CANDIDATE SUPPORT | | | | | |
| FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| Keeffe, Stephanie H.<br>7994 Tysons Oak Circle<br>Vienna, VA 22152 | Salary<br>99RS | 08/31/99 | 1,259.19 | 818.47 | 440.72 |
| CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT<br>EVENT YEAR-TO-DATE: 1,120,425.09 [ ] DIRECT CANDIDATE SUPPORT | | | | | |
| FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| Amalia E. Klein<br>1330 New Hampshire Ave., N.W.,<br>Apt. 811<br>Washington, DC 20036 | Salary<br>99RS | 08/31/99 | 1,648.87 | 1,071.77 | 577.10 |
| CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT<br>EVENT YEAR-TO-DATE: 1,122,073.86 [ ] DIRECT CANDIDATE SUPPORT | | | | | |
| FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| Jennifer M. Lehner<br>900 North Stafford #2006<br>Arlington, VA 22203 | Salary<br>99RS | 08/31/99 | 773.34 | 502.67 | 270.67 |
| CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT<br>EVENT YEAR-TO-DATE: 1,122,847.30 [ ] DIRECT CANDIDATE SUPPORT | | | | | |
| FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| Alexander L. Lloyd<br>12808 Lost Lake Circle<br>Ft. Washington, MD 20744 | Salary<br>99ADM | 08/31/99 | 1,057.14 | 687.14 | 370.00 |
| CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT<br>EVENT YEAR-TO-DATE: 1,399,481.70 [ ] DIRECT CANDIDATE SUPPORT | | | | | |
| FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| Meehan, Michael P.<br>220A East Duncan Ave.<br>Alexandria, VA 22301 | Salary<br>99ADM | 08/31/99 | 1,344.65 | 874.02 | 470.63 |
| CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT<br>EVENT YEAR-TO-DATE: 1,400,826.38 [ ] DIRECT CANDIDATE SUPPORT | | | | | |

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|---|---|---|---|
| SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE. . | 8,528.72 | 5,543.86 | 2,985.06 |
| TOTAL THIS PERIOD (last page for each line only) . . . . . | | | |

9902010066

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 |
|---|---|---|---|---|---|
| Scott H. Mulhauser<br>334 E Street, N.E.<br>Washington, DC 20002 | Salary<br>99ADM | 08/31/99 | 462.87 | 300.87 | 162.00 |
| CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT<br>EVENT YEAR-TO-DATE: 1,401,289.22 [ ] DIRECT CANDIDATE SUPPORT | | | | | |
| FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| Nelson, Tim<br>8889 Eagle Rock Lane<br>Springfield, VA 22153 | Salary<br>99ADM | 08/31/99 | 2,074.37 | 1,348.34 | 726.03 |
| CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT<br>EVENT YEAR-TO-DATE: 1,403,363.59 [ ] DIRECT CANDIDATE SUPPORT | | | | | |
| FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| Patricia L. Ogle<br>1201 South Barton St., #105<br>Arlington, VA 22204 | Salary<br>99RS | 08/31/99 | 1,576.87 | 1,024.97 | 551.90 |
| CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT<br>EVENT YEAR-TO-DATE: 1,124,424.17 [ ] DIRECT CANDIDATE SUPPORT | | | | | |
| FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| Diana M. Rogalla<br>2300 19th St., N.W.<br>Washington, DC 20009 | Salary<br>99SP | 08/31/99 | 1,949.21 | 1,288.34 | 661.87 |
| CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT<br>EVENT YEAR-TO-DATE: 731,209.58 [ ] DIRECT CANDIDATE SUPPORT | | | | | |
| FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| Mark H. Settinger<br>22 Dunston Drive<br>East Brunswick, NJ 08816 | Salary<br>99RS | 08/31/99 | 771.85 | 501.57 | 270.08 |
| CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT<br>EVENT YEAR-TO-DATE: 1,126,395.82 [ ] DIRECT CANDIDATE SUPPORT | | | | | |
| FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| Stephanie A. Schriock<br>1201 S. Scott St.<br>Apt. 627<br>Arlington, VA 22204 | Salary<br>99RS | 08/31/99 | 1,381.90 | 898.24 | 483.66 |
| CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT<br>EVENT YEAR-TO-DATE: 1,126,577.72 [ ] DIRECT CANDIDATE SUPPORT | | | | | |

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|---|---|---|---|
| SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE. . | 8,216.87 | 5,340.33 | 2,875.54 |
| TOTAL THIS PERIOD (last page for each line only) . . . . . | | | |

96020107

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 |
|---|---|---|---|---|---|
| Alexis L. Schuler<br>4913 43rd St., N.W.<br>Washington, DC 20016 | Salary<br>99ADM | 08/31/99 | 1,425.37 | 926.49 | 498.88 |
| CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT<br>EVENT YEAR-TO-DATE: 1,404,796.96 [ ] DIRECT CANDIDATE SUPPORT | | | | | |
| FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| Setter, Darlene<br>1004 S. 18th Street<br>Arlington, VA 22202 | Salary<br>99ADM | 08/31/99 | 1,624.57 | 1,186.97 | 638.60 |
| CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT<br>EVENT YEAR-TO-DATE: 1,406,613.83 [ ] DIRECT CANDIDATE SUPPORT | | | | | |
| FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| Squire, Mable<br>2702 Hawthorne Terrace<br>Landover, MD 20785 | Salary<br>99ADM | 08/31/99 | 980.75 | 637.49 | 343.26 |
| CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT<br>EVENT YEAR-TO-DATE: 1,407,594.29 [ ] DIRECT CANDIDATE SUPPORT | | | | | |
| FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| Julie M. Walden<br>2222 Q St., N.W., #52<br>Washington, DC 20002 | Salary<br>99RS | 08/31/99 | 749.08 | 485.24 | 261.82 |
| CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT<br>EVENT YEAR-TO-DATE: 1,127,325.79 [ ] DIRECT CANDIDATE SUPPORT | | | | | |
| FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| Kathryn B. Walton<br>1711 Clarendon Blvd.<br>Arlington, VA 22209 | Salary<br>99RS | 08/31/99 | 1,566.26 | 1,018.07 | 548.19 |
| CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT<br>EVENT YEAR-TO-DATE: 1,128,892.04 [ ] DIRECT CANDIDATE SUPPORT | | | | | |
| FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| Jennifer S. Yocham<br>3901 Connecticut Ave., N.W.<br>Apt.#139<br>Washington, DC 20008 | Salary<br>99RS | 08/31/99 | 1,314.59 | 854.48 | 460.11 |
| CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT<br>EVENT YEAR-TO-DATE: 1,130,206.63 [ ] DIRECT CANDIDATE SUPPORT | | | | | |

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|---|---|---|---|
| SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE | 7,859.60 | 5,108.74 | 2,750.86 |
| TOTAL THIS PERIOD (last page for each line only) | | | |

9902010268

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 |
|---|---|---|---|---|---|
| Sheri M. Yost<br>4849 Connecticut Ave., N.W.<br>#1006<br>Washington, DC 20008 | Salary<br>99SP | 08/31/99 | 2,399.09 | 1,559.41 | 839.68 |
| CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT<br>EVENT YEAR-TO-DATE: 793,608.67 ☐ DIRECT CANDIDATE SUPPORT | | | | | |
| FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| Bank of America<br>730 15th Street, N.W.<br>Washington, DC 20005-1012 | Taxes<br>99ADM | 08/31/99 | 13,555.00 | 8,810.75 | 4,744.25 |
| CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT<br>EVENT YEAR-TO-DATE: 1,421,149.28 ☐ DIRECT CANDIDATE SUPPORT | | | | | |
| FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| Bank of America<br>730 15th Street, N.W.<br>Washington, DC 20005-1012 | Taxes<br>99RS | 08/31/99 | 7,903.86 | 5,137.51 | 2,766.35 |
| CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT<br>EVENT YEAR-TO-DATE: 1,138,110.49 ☐ DIRECT CANDIDATE SUPPORT | | | | | |
| FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| Bank of America<br>730 15th Street, N.W.<br>Washington, DC 20005-1012 | Taxes<br>99SP | 08/31/99 | 6,034.88 | 3,922.67 | 2,112.21 |
| CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT<br>EVENT YEAR-TO-DATE: 739,643.68 ☐ DIRECT CANDIDATE SUPPORT | | | | | |
| FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| Comptroller of the Treasury<br>Revenue Admin. Division<br>P.O. Box 17132<br>Baltimore, MD 21297-0175 | Taxes<br>99ADM | 08/31/99 | 216.72 | 140.87 | 75.85 |
| CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT<br>EVENT YEAR-TO-DATE: 1,421,366.00 ☐ DIRECT CANDIDATE SUPPORT | | | | | |
| FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| DC Treasurer-Withholding<br>DC Govt.,Dept.of Finance & Rev<br>Box 7782 - Ben Franklin Stat.<br>Washington, DC 20044 | Taxes<br>99ADM | 08/31/99 | 1,711.00 | 1,112.15 | 598.85 |
| CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT<br>EVENT YEAR-TO-DATE: 1,423,077.00 ☐ DIRECT CANDIDATE SUPPORT | | | | | |

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|---|---|---|---|
| SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE. . | 31,820.55 | 20,683.36 | 11,137.19 |
| TOTAL THIS PERIOD (last page for each line only) . . . . . | | | |

9902010269

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 |
|---|---|---|---|---|---|
| DC Treasurer-Withholding<br>DC Govt.,Dept.of Finance & Rev<br>Box 7792 - Ben Franklin Stat.<br>Washington, DC 20044 | Taxes<br>99RS | 08/31/99 | 690.87 | 449.07 | 241.80 |
| CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT<br>EVENT YEAR-TO-DATE: 1,138,801.36 [ ] DIRECT CANDIDATE SUPPORT | | | | | |
| DC Treasurer-Withholding<br>DC Govt.,Dept.of Finance & Rev<br>Box 7792 - Ben Franklin Stat.<br>Washington, DC 20044 | Taxes<br>99SP | 08/31/99 | 1,318.22 | 856.84 | 461.38 |
| CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT<br>EVENT YEAR-TO-DATE: 740,961.77 [ ] DIRECT CANDIDATE SUPPORT | | | | | |
| Merrill Lynch<br>1850 K Street, N.W.<br>Suite 700<br>Washington, DC 20006 | Pension Plan<br>99ADM | 08/31/99 | 1,790.84 | 1,164.05 | 626.79 |
| CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT<br>EVENT YEAR-TO-DATE: 1,424,867.84 [ ] DIRECT CANDIDATE SUPPORT | | | | | |
| Merrill Lynch<br>1850 K Street, N.W.<br>Suite 700<br>Washington, DC 20006 | Pension Plan<br>99RS | 08/31/99 | 1,524.63 | 991.01 | 533.62 |
| CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT<br>EVENT YEAR-TO-DATE: 1,140,326.99 [ ] DIRECT CANDIDATE SUPPORT | | | | | |
| Merrill Lynch<br>1850 K Street, N.W.<br>Suite 700<br>Washington, DC 20006 | Pension Plan<br>99SP | 08/31/99 | 931.73 | 605.62 | 326.11 |
| CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT<br>EVENT YEAR-TO-DATE: 741,893.50 [ ] DIRECT CANDIDATE SUPPORT | | | | | |
| Virginia Dept. of Taxation<br>Processing Services Division<br>P.O. Box 27264<br>Richmond, VA 23261-7264 | Taxes<br>99ADM | 08/31/99 | 523.43 | 340.23 | 183.20 |
| CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT<br>EVENT YEAR-TO-DATE: 1,425,391.27 [ ] DIRECT CANDIDATE SUPPORT | | | | | |

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|---|---|---|---|
| SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE. . | 6,779.72 | 4,406.82 | 2,372.90 |
| TOTAL THIS PERIOD (last page for each line only) . . . . . | | | |

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DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

# JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE



FOR LINE 21a

NAME OF COMMITTEE **Democratic Senatorial Campaign Committee**

| FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
|---|---|---|---|---|---|
| Virginia Dept. of Taxation<br>Processing Services Division<br>P.O. Box 27264<br>Richmond, VA 23261-7264 | Taxes<br>99RS | 08/31/99 | 702.58 | 456.68 | 245.90 |
| CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT<br>EVENT YEAR-TO-DATE: 1,141,026.67 [ ] DIRECT CANDIDATE SUPPORT | | | | | |
| Virginia Dept. of Taxation<br>Processing Services Division<br>P.O. Box 27264<br>Richmond, VA 23261-7264 | Taxes<br>99SP | 08/31/99 | 28.24 | 18.36 | 9.88 |
| CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT<br>EVENT YEAR-TO-DATE: 741,921.74 [ ] DIRECT CANDIDATE SUPPORT | | | | | |
| Arnow Transp. Unlimited, Inc.<br>14901 Talking Rock Court<br>Gaithersburg, MD 20878 | Travel/Lodging<br>99SP | 08/25/99 | 851.00 | 553.15 | 297.85 |
| CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT<br>EVENT YEAR-TO-DATE: 742,772.74 [ ] DIRECT CANDIDATE SUPPORT | | | | | |
| Bell Atlantic<br>P.O. Box 646<br>Baltimore, MD 21265-0646 | Telephone<br>99ADM | 08/25/99 | 525.42 | 341.52 | 183.90 |
| CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT<br>EVENT YEAR-TO-DATE: 1,425,918.69 [ ] DIRECT CANDIDATE SUPPORT | | | | | |
| National Democratic Club<br>30 Ivy Street, SE<br>Washington, DC 20003-4071 | Catering/Events<br>99ADM | 08/25/99 | 236.63 | 153.81 | 82.82 |
| CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT<br>EVENT YEAR-TO-DATE: 1,426,153.32 [ ] DIRECT CANDIDATE SUPPORT | | | | | |
| National Democratic Club<br>30 Ivy Street, SE<br>Washington, DC 20003-4071 | Catering/Events<br>99ADM | 08/25/99 | 707.00 | 459.55 | 247.45 |
| CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT<br>EVENT YEAR-TO-DATE: 1,426,860.32 [ ] DIRECT CANDIDATE SUPPORT | | | | | |

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|---|---|---|---|
| SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE. . | 3,050.87 | 1,983.07 | 1,067.80 |
| TOTAL THIS PERIOD (last page for each line only) . . . . . | | | |

99020102071

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

# JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE



NAME OF COMMITTEE **Democratic Senatorial Campaign Committee**

| FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
|---|---|---|---|---|---|
| Pager - USA, Inc<br>P.O. Box 1934<br>Leesburg, VA 20177-1934 | Equipment Rental<br>99ADM | 08/25/99 | 203.30 | 132.15 | 71.15 |
| CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT<br>EVENT YEAR-TO-DATE: 1,427,083.62 [ ] DIRECT CANDIDATE SUPPORT | | | | | |
| FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| PBCC 1<br>Box 85460<br>Louisville, KY 40285-5460 | Taxes<br>99ADM | 08/25/99 | 671.11 | 436.22 | 234.89 |
| CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT<br>EVENT YEAR-TO-DATE: 1,427,734.73 [ ] DIRECT CANDIDATE SUPPORT | | | | | |
| FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| Holloway Torricelli, Susan<br>1300 Connecticut Ave.,N.W.#600<br>Washington, DC 20036 | Consulting/ Profess. Service<br>99RS | 08/25/99 | 5,500.00 | 3,575.00 | 1,925.00 |
| CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT<br>EVENT YEAR-TO-DATE: 1,146,529.57 [ ] DIRECT CANDIDATE SUPPORT | | | | | |
| FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| UPS<br>Box 4980<br>Hagerstown, MD 21747-4980 | Delivery<br>99ADM | 08/25/99 | 14.00 | 9.10 | 4.90 |
| CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT<br>EVENT YEAR-TO-DATE: 1,427,748.73 [ ] DIRECT CANDIDATE SUPPORT | | | | | |
| FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| UPS<br>Box 4980<br>Hagerstown, MD 21747-4980 | Delivery<br>99ADM | 08/25/99 | 177.10 | 115.12 | 61.98 |
| CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT<br>EVENT YEAR-TO-DATE: 1,427,936.53 [ ] DIRECT CANDIDATE SUPPORT | | | | | |
| FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| UPS<br>Box 4980<br>Hagerstown, MD 21747-4980 | Delivery<br>99SP | 08/25/99 | 87.25 | 56.71 | 30.54 |
| CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT<br>EVENT YEAR-TO-DATE: 742,869.98 [ ] DIRECT CANDIDATE SUPPORT | | | | | |

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|---|---|---|---|
| SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE. . | 6,652.76 | 4,324.30 | 2,328.46 |
| TOTAL THIS PERIOD (last page for each line only) - - - - - - - - - - - - - - - | | | |

9902010072

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 |
|---|---|---|---|---|---|
| UPS<br>Box 4980<br>Hagerstown, MD 21747-4980 | Delivery<br>99SP | 08/25/99 | 20.25 | 13.16 | 7.09 |
| CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT<br>EVENT YEAR-TO-DATE: 742,860.24 [ ] DIRECT CANDIDATE SUPPORT | | | | | |
| FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| UPS<br>Box 4980<br>Hagerstown, MD 21747-4980 | Delivery<br>99RS | 08/25/99 | 18.50 | 12.03 | 6.47 |
| CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT<br>EVENT YEAR-TO-DATE: 1,145,547.07 [ ] DIRECT CANDIDATE SUPPORT | | | | | |
| FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| National Journal Group<br>1501 M Street N.W.<br>Washington, DC 20005 | Publications/ Subscriptions<br>99ADM | 08/25/99 | -63.60 | -41.34 | -22.26 |
| CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT<br>EVENT YEAR-TO-DATE: 1,427,862.23 [ ] DIRECT CANDIDATE SUPPORT | | | | | |
| FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| DSCC Non-Federal Mixed<br>430 South Capitol Street, S.E.<br>Washington, DC 20003 | Transfer<br># 1 | 08/26/99 | 2,920.02 | 2,920.02<br>See In-Kind #: 1 | 0.00 |
| CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT<br>EVENT YEAR-TO-DATE: [ ] DIRECT CANDIDATE SUPPORT | | | | | |
| FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| Harvey Weinstein<br>375 Greenwick Street<br New York, NY 10013 | Catering/Events IN-KIND # 1<br>99SP | 08/26/99 | 4,492.34 | 0.00<br>See Transfer #: 1 | 4,492.34 |
| CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT<br>EVENT YEAR-TO-DATE: 747,372.88 [ ] DIRECT CANDIDATE SUPPORT | | | | | |
| FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| DSCC Non-Federal Mixed<br>430 South Capitol Street, S.E.<br>Washington, DC 20003 | Transfer<br># 2 | 08/26/99 | 4,462.15 | 4,462.15<br>See In-Kind #: 2 | 0.00 |
| CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT<br>EVENT YEAR-TO-DATE: [ ] DIRECT CANDIDATE SUPPORT | | | | | |

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|---|---|---|---|
| SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE. . | 11,849.86 | 7,366.02 | 4,483.84 |
| 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 |
|---|---|---|---|---|---|
| Steve Rattner<br>30 Rockefeller Plaza, 62nd Fl.<br>New York, NY 10020 | Catering/Events IN-KIND # 2<br>99SP | 08/26/99 | 6,664.84 | 0.00<br>See Transfer #: 2 | 6,664.84 |
| CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT<br>EVENT YEAR-TO-DATE: 784,237.42 ☐ DIRECT CANDIDATE SUPPORT | | | | | |
| FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| Sullivan, Richard<br>230 Tranquil Avenue<br>Charlotte, NC 28209 | Consulting/ Profess. Service<br>00CO | 08/26/99 | 7,500.00 | 600.00 | 6,900.00 |
| CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT<br>EVENT YEAR-TO-DATE: 21,263.70 ☐ DIRECT CANDIDATE SUPPORT | | | | | |
| FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| DSCC Non-Federal Mixed<br>430 South Capitol Street, S.E.<br>Washington, DC 20003 | Transfer # 3 | 08/26/99 | 11,110.79 | 11,110.79<br>See In-Kind #: 3 | 0.00 |
| CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT<br>EVENT YEAR-TO-DATE: ☐ DIRECT CANDIDATE SUPPORT | | | | | |
| FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| Steve Rattner<br>30 Rockefeller Plaza, 62nd Fl.<br>New York, NY 10020 | Catering/Events IN-KIND # 3<br>99SP | 08/26/99 | 17,093.52 | 0.00<br>See Transfer #: 3 | 17,093.52 |
| CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT<br>EVENT YEAR-TO-DATE: 771,330.94 ☐ DIRECT CANDIDATE SUPPORT | | | | | |
| FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| American University<br>4400 Massachusetts Ave. N.W.<br>Washington, DC 20016 | Fees<br>99ADM | 08/27/99 | 35.00 | 22.75 | 12.25 |
| CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT<br>EVENT YEAR-TO-DATE: 1,437,897.29 ☐ DIRECT CANDIDATE SUPPORT | | | | | |
| FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| Heard Museum<br>2301North Central Avenue<br>Phoenix, AZ 85004 | Catering/Events<br>99RS | 08/27/99 | 2,500.00 | 1,625.00 | 875.00 |
| CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT<br>EVENT YEAR-TO-DATE: 1,149,047.07 ☐ DIRECT CANDIDATE SUPPORT | | | | | |

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|---|---|---|---|
| SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE. . | 46,104.15 | 13,358.64 | 31,745.51 |
| TOTAL THIS PERIOD (last page for each line only) . . . . . | | | |

9902010207 4

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

# JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE



NAME OF COMMITTEE: Democratic Senatorial Campaign Committee

| FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
|---|---|---|---|---|---|
| Fortis Benefits<br>P.O. Box 27-644-1<br>Kansas City, MO 64180-0644 | Insurance<br>99ADM | 08/30/99 | 1,369.61 | 890.25 | 479.36 |
| CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT<br>EVENT YEAR-TO-DATE: 1,429,268.84 [ ] DIRECT CANDIDATE SUPPORT | | | | | |
| FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| Pager - USA, Inc<br>P.O. Box 1934<br>Leesburg, VA 20177-1934 | Office Expenses<br>99ADM | 08/30/99 | 41.51 | 26.98 | 14.53 |
| CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT<br>EVENT YEAR-TO-DATE: 1,429,309.36 [ ] DIRECT CANDIDATE SUPPORT | | | | | |
| FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| Pager - USA, Inc<br>P.O. Box 1934<br>Leesburg, VA 20177-1934 | Office Expenses<br>99ADM | 08/30/99 | 41.51 | 26.98 | 14.53 |
| CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT<br>EVENT YEAR-TO-DATE: 1,429,348.86 [ ] DIRECT CANDIDATE SUPPORT | | | | | |
| FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| Kilay & Company<br>84 State Street<br>Suite 740<br>Boston, MA 02109 | Polling<br>99ADM | 08/30/99 | 20,000.00 | 13,000.00 | 7,000.00 |
| CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT<br>EVENT YEAR-TO-DATE: 1,449,349.86 [ ] DIRECT CANDIDATE SUPPORT | | | | | |
| FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| K & S Millwork, Inc.<br>10416 Theodore Green Blvd.<br>White Plains, MD 20695 | Office Expenses<br>99ADM | 08/30/99 | 183.00 | 125.45 | 57.55 |
| CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT<br>EVENT YEAR-TO-DATE: 1,449,542.86 [ ] DIRECT CANDIDATE SUPPORT | | | | | |
| FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| Jennifer S. Yocham<br>3801 Connecticut Ave., N.W.<br>Apt.#139<br>Washington, DC 20008 | Travel/Lodging<br>99RS | 08/30/99 | 88.00 | 57.20 | 30.80 |
| CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT<br>EVENT YEAR-TO-DATE: 1,149,138.07 [ ] DIRECT CANDIDATE SUPPORT | | | | | |

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|---|---|---|---|
| SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE. . | 21,733.63 | 14,125.68 | 7,606.77 |
| TOTAL THIS PERIOD (last page for each line only) . . . . . | | | |

9902010275

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

# JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE



NAME OF COMMITTEE: Democratic Senatorial Campaign Committee

| FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
|---|---|---|---|---|---|
| Jennifer S. Yocham<br>3901 Connecticut Ave., N.W.<br>Apt.#139<br>Washington, DC 20008 | Travel/Lodging<br>99RS | 08/30/99 | 50.00 | 32.50 | 17.50 |
| CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT<br>EVENT YEAR-TO-DATE: 1,149,185.07 ☐ DIRECT CANDIDATE SUPPORT | | | | | |
| FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| Lanier Worldwide, Inc.<br>P.O. Box 105533<br>Atlanta, GA 30348 | Equipment Rental<br>99ADM | 08/31/99 | 138.78 | 90.21 | 48.57 |
| CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT<br>EVENT YEAR-TO-DATE: 1,449,681.84 ☐ DIRECT CANDIDATE SUPPORT | | | | | |
| FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| Patricia L. Ogle<br>1201 South Barton St., #105<br>Arlington, VA 22204 | Travel/Lodging<br>99RS | 08/31/99 | 134.82 | 87.63 | 47.19 |
| CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT<br>EVENT YEAR-TO-DATE: 1,149,316.59 ☐ DIRECT CANDIDATE SUPPORT | | | | | |
| FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| The Ritz Carlton Chicago<br>160 East Pearson Street<br>Chicago, IL 60611-2124 | Catering/Events<br>99RS | 08/31/99 | 5,595.13 | 4,286.83 | 2,308.30 |
| CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT<br>EVENT YEAR-TO-DATE: 1,155,015.02 ☐ DIRECT CANDIDATE SUPPORT | | | | | |
| FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| UPS<br>Box 4980<br>Hagerstown, MD 21747-4980 | Delivery<br>99ADM | 08/31/99 | 43.75 | 28.44 | 15.31 |
| CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT<br>EVENT YEAR-TO-DATE: 1,449,725.39 ☐ DIRECT CANDIDATE SUPPORT | | | | | |
| FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| UPS<br>Box 4980<br>Hagerstown, MD 21747-4980 | Delivery<br>99SP | 08/31/99 | 62.75 | 40.79 | 21.96 |
| CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT<br>EVENT YEAR-TO-DATE: 771,393.69 ☐ DIRECT CANDIDATE SUPPORT | | | | | |

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|---|---|---|---|
| SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE. . | 7,025.23 | 4,566.40 | 2,458.83 |
| TOTAL THIS PERIOD (last page for each line only) . . . . . | | | |

990201075

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

# JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE



NAME OF COMMITTEE: Democratic Senatorial Campaign Committee

| FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
|---|---|---|---|---|---|
| UPS<br>Box 4980<br>Hagerstown, MD 21747-4980 | Delivery<br>99SP | 08/31/99 | 38.75 | 25.19 | 13.56 |
| CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT<br>EVENT YEAR-TO-DATE: 771,432.44 ☐ DIRECT CANDIDATE SUPPORT | | | | | |
| FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| UPS<br>Box 4980<br>Hagerstown, MD 21747-4980 | Delivery<br>99SP | 08/31/99 | 39.00 | 25.35 | 13.65 |
| CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT<br>EVENT YEAR-TO-DATE: 771,471.44 ☐ DIRECT CANDIDATE SUPPORT | | | | | |
| FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| Allison A. Baker<br>1014 E. Capitol St., N.E.<br>Apt. 2<br>Washington,, DC 20003 | Travel/Lodging<br>99SP | 08/31/99 | 140.00 | 91.00 | 49.00 |
| CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT<br>EVENT YEAR-TO-DATE: 771,611.44 ☐ DIRECT CANDIDATE SUPPORT | | | | | |
| FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| Allison A. Baker<br>1014 E. Capitol St., N.E.<br>Apt. 2<br>Washington,, DC 20003 | Telephone<br>99RS | 08/31/99 | 64.94 | 42.21 | 22.73 |
| CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT<br>EVENT YEAR-TO-DATE: 1,166,879.96 ☐ DIRECT CANDIDATE SUPPORT | | | | | |
| FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| Executive Mansion Endowment<br>Executive Mansion<br>704 Capital Avenue<br>Frankfort, KY 40601 | Catering/Events<br>99RS | 08/31/99 | 130.00 | 84.50 | 45.50 |
| CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT<br>EVENT YEAR-TO-DATE: 1,166,109.86 ☐ DIRECT CANDIDATE SUPPORT | | | | | |
| FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| Floral Events Unlimited<br>2700 Garfield Avenue<br>Silver Spring, MD 20910 | Catering/Events<br>99SP | 08/31/99 | 570.54 | 370.85 | 199.69 |
| CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT<br>EVENT YEAR-TO-DATE: 772,151.98 ☐ DIRECT CANDIDATE SUPPORT | | | | | |

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|---|---|---|---|
| SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE. . | 983.23 | 639.10 | 344.13 |
| TOTAL THIS PERIOD (last page for each line only) . . . . . | | | |

9902010207 7

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

# JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE



NAME OF COMMITTEE: Democratic Senatorial Campaign Committee

| FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
|---|---|---|---|---|---|
| Frank Parsons Paper Co., Inc.<br>2270 Beaver Road<br>Landover, MD 20785-3277 | Office Expenses<br>99ADM | 08/31/99 | 182.95 | 118.92 | 64.03 |
| CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT<br>EVENT YEAR-TO-DATE: 1,449,808.34 [ ] DIRECT CANDIDATE SUPPORT | | | | | |
| FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| Hyatt Regency Washington<br>Dept. 79247<br>Baltimore, MD 21279-0247 | Catering/Events<br>99SP | 08/31/99 | 2,159.01 | 1,403.36 | 755.65 |
| CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT<br>EVENT YEAR-TO-DATE: 774,340.99 [ ] DIRECT CANDIDATE SUPPORT | | | | | |
| FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| Interior Flooring Ltd.<br>P.O. Box 112<br>Greenbelt, MD 20768-0112 | Office Expenses<br>99ADM | 08/31/99 | 1,903.50 | 1,237.28 | 666.22 |
| CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT<br>EVENT YEAR-TO-DATE: 1,481,611.84 [ ] DIRECT CANDIDATE SUPPORT | | | | | |
| FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| Kentucky Democratic Party<br>Box 694<br>Frankfort, KY 40602 | Catering/Events<br>99RS | 08/31/99 | 281.70 | 183.11 | 98.59 |
| CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT<br>EVENT YEAR-TO-DATE: 1,196,391.56 [ ] DIRECT CANDIDATE SUPPORT | | | | | |
| FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| Kentucky State Treasurer<br>7 Executive Mansion<br>704 Capitol Avenue<br>Frankfort, KY 40601 | Catering/Events<br>99RS | 08/31/99 | 815.51 | 530.08 | 285.43 |
| CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT<br>EVENT YEAR-TO-DATE: 1,187,297.17 [ ] DIRECT CANDIDATE SUPPORT | | | | | |
| FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| Mattucci Storage Corporation<br>140 New Highway<br>N. Amityville, NY 11701 | Travel/Lodging<br>99ADM | 08/31/99 | 3,764.98 | 2,447.24 | 1,317.74 |
| CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT<br>EVENT YEAR-TO-DATE: 1,455,576.82 [ ] DIRECT CANDIDATE SUPPORT | | | | | |

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|---|---|---|---|
| SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE. . | 9,107.65 | 5,919.99 | 3,187.66 |
| TOTAL THIS PERIOD (last page for each line only) . . . . . | | | |

9902010278

DISBURSEMENT SCHEDULE H4
(effective 1/1/97)

# 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 |
|---|---|---|---|---|---|
| John D. Rockefeller IV<br>2121 Park Road, NW<br>Washington, DC 20010 | Catering/Events<br>99SP | 08/31/99 | 542.21 | 352.44 | 189.77 |
| CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT<br>EVENT YEAR-TO-DATE: 774,883.20 ☐ DIRECT CANDIDATE SUPPORT | | | | | |
| FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE/EVENT | DATE | TOTAL AMOUNT | FEDERAL SHARE | NON-FEDERAL SHARE |
| WorldCom Technologies, Inc.<br>P.O. Box 96022<br>Charlotte, NC 28296-0022 | Telephone<br>99ADM | 08/31/99 | 7,761.97 | 5,045.28 | 2,716.69 |
| CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT<br>EVENT YEAR-TO-DATE: 1,483,338.79 ☐ DIRECT CANDIDATE SUPPORT | | | | | |

| | | | |
|---|---|---|---|
| SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE. . | 8,304.18 | 5,397.72 | 2,906.46 |
| TOTAL THIS PERIOD (last page for each line only) . . . . . | 421,155.57 | 257,408.87 | 163,746.70 |

99020102079

**** MEMO ENTRY ****

**SCHEDULE B** **ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 2

FOR LINE NUMBER 21a

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NAME OF COMMITTEE (in Full)

Democratic Senatorial Campaign Committee

| Full Name, Mailing Address and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
|---|---|---|---|
| A. Bank of America<br>P.O.Box 8558C<br>Louisville, KY | See Below<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | | |
| B. Ve Olde Buggy Bathe<br>Williamsburg, VA | Catering/Events<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 06/25/99 | 19.95 |
| C. Exquisite Fabrics, Inc<br>Washington, DC | Catering/Events<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 06/23/99 | 74.87 |
| D. Marriott Hotels<br>Williamsburg, VA | Travel/Lodging<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 06/27/99 | 355.05 |
| E. Ali's Cary out<br>Washington, DC | Catering/Events<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 07/13/99 | 50.49 |
| F. CitGo Vineyard Haven<br>Vineyard, MA | Travel/Lodging<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 07/17/99 | 22.03 |
| G. Vineyard Sweets<br>Vineyard, MA | Catering/Events<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 07/18/99 | 30.98 |
| H. Metro Washington<br>Wasington, DC | Travel/Lodging<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 07/18/99 | 60.00 |
| I. Consumer Rent a Car<br>Edgartown, MA | Travel/Lodging<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 07/18/99 | 634.57 |

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|---|---|
| **SUBTOTAL** of Disbursements This Page (optional) | 1247.94 |
| **TOTAL** This Period (last page this line number only) | M E M O |

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**** MEMO ENTRY ****

**SCHEDULE B** **ITEMIZED DISBURSEMENTS**

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

PAGE 2 OF 2

FOR LINE NUMBER 21a

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NAME OF COMMITTEE (In Full)

| 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. Bank of Americia<br>P.O. Box 85580<br>Lousisville, KY | See Below | | |
| B. Bank of America<br>Louisville, KY | Bank Fee | 07/26/99 | 33.77 |
| C. Bank of America<br>Louisville, KY | Bank Fee | 07/26/99 | 25.00 |
| D. Hilton Hotels<br>Newar, NJ | Travel/Lodging | 05/28/99 | 1196.07 |
| E. The Kingsmill Resort<br>Williamburg, VA | Travel/Lodging | 06/07/99 | 13.63 |
| F. Michaels Stores<br>Vienna, VA | Catering/Events | 06/19/99 | 93.99 |
| G. | | | |
| H. | | | |
| I. | | | |

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|---|---|
| SUBTOTAL of Disbursements This Page (optional) | 1362.46 |
| TOTAL This Period (last page this line number only) | 2,610.40 |

M E M O

**** MEMO ENTRY ****

**SCHEDULE B** **ITEMIZED DISBURSEMENTS**

Use separate schedule for each category of the Detailed Summary Page

PAGE I OF 1

FOR LINE NUMBER 21a

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**NAME OF COMMITTEE (In Full)**

Democratic Senatorial Campaign Committee

| A. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement | Date (month day, year) | Amount of Each Disbursement This Period |
|---|---|---|---|
| Bank of America<br>P.O. Box 85580<br>Louisville, KY | See Below<br>Disbursement for: Primary General<br>Other (specify) | | |
| B. Full Name, Mailing Address and ZIP Code<br>Bertolini's<br>Washington, DC | Purpose of Disbursement<br>Catering/Events<br>Disbursement for: Primary General<br>Other (specify) | Date (month day, year)<br>06/29/99 | Amount of Each Disbursement This Period<br>117.68 |
| C. Full Name, Mailing Address and ZIP Code<br>Paramount Hotel<br>New York, NY | Purpose of Disbursement<br>Travel/Lodging<br>Disbursement for: Primary General<br>Other (specify) | Date (month day, year)<br>06/30/99 | Amount of Each Disbursement This Period<br>218.09 |
| D. Full Name, Mailing Address and ZIP Code<br>Amtrak<br>Washington, DC | Purpose of Disbursement<br>Travel/Lodging<br>Disbursement for: Primary General<br>Other (specify) | Date (month day, year)<br>07/01/99 | Amount of Each Disbursement This Period<br>84.00 |
| E. Full Name, Mailing Address and ZIP Code<br>Hertz Rent-A-Car<br>Philadelphia, PA | Purpose of Disbursement<br>Travel/Lodging<br>Disbursement for: Primary General<br>Other (specify) | Date (month day, year)<br>07/05/99 | Amount of Each Disbursement This Period<br>350.26 |
| F. Full Name, Mailing Address and ZIP Code<br>The Breakers<br>Spring Lake, NJ | Purpose of Disbursement<br>Catering/Events<br>Disbursement for: Primary General<br>Other (specify) | Date (month day, year)<br>07/05/99 | Amount of Each Disbursement This Period<br>819.60 |
| G. Full Name, Mailing Address and ZIP Code<br>Continental Home Office<br>Texas | Purpose of Disbursement<br>Travel/Lodging<br>Disbursement for: Primary General<br>Other (specify) | Date (month day, year)<br>06/29/99 | Amount of Each Disbursement This Period<br>418.00 |
| H. Full Name, Mailing Address and ZIP Code<br>Capitol Dining Room<br>Washington, DC | Purpose of Disbursement<br>Catering/Events<br>Disbursement for: Primary General<br>Other (specify) | Date (month day, year)<br>07/15/993 | Amount of Each Disbursement This Period<br>36.85 |
| I. Full Name, Mailing Address and ZIP Code<br>American Air<br>Washington, DC | Purpose of Disbursement<br>Travel/Lodging<br>Disbursement for: Primary General<br>Other (specify) | Date (month day, year)<br>06/25/99 | Amount of Each Disbursement This Period<br>230.00 |

**SUBTOTAL** of Disbursements This Page (optional) . . . . . 2274.48

**TOTAL** This Period (last page this line number only) . . . . . 2,274.48

9702010202

MEMO

**** MEMO ENTRY ****

**SCHEDULE B** **ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 21a

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

NAME OF COMMITTEE (In Full)

Democratic Senatorial Campaign Committee

| A. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement | Date (month day, year) | Amount of Each Disbursement This Period |
|---|---|---|---|
| Bank of America<br>P.O. Box 85580<br>Louisville, KY 40285-5580 | See Below<br>Disbursement for: Primary General<br>Other (specify) | | |
| B. Full Name, Mailing Address and ZIP Code<br>Carey Limousine<br>Atlanta, GA | Purpose of Disbursement<br>Travel/Lodging<br>Disbursement for: Primary General<br>Other (specify) | 07/22/99 | 615.05 |
| C. Full Name, Mailing Address and ZIP Code<br>Four Seasons Hotel<br>Las Vegas, NV | Purpose of Disbursement<br>Travel/Lodging<br>Disbursement for: Primary General<br>Other (specify) | 06/26/99 | 1025.18 |
| D. Full Name, Mailing Address and ZIP Code<br>Amtrak<br>Newark, NJ | Purpose of Disbursement<br>Travel/Lodging<br>Disbursement for: Primary General<br>Other (specify) | 06/28/99 | 281.00 |
| E. Full Name, Mailing Address and ZIP Code<br>Lowe's Hotel<br>New York, NY | Purpose of Disbursement<br>Travel/Lodging<br>Disbursement for: Primary General<br>Other (specify) | 06/30/99 | 744.27 |
| F. Full Name, Mailing Address and ZIP Code<br>Bertolini's<br>Washington, DC | Purpose of Disbursement<br>Catering/Events<br>Disbursement for: Primary X General<br>Other (specify) | 06/30/99 | 34.06 |
| G. Full Name, Mailing Address and ZIP Code<br>USAir<br>Newark, NJ | Purpose of Disbursement<br>Travel/Lodging<br>Disbursement for: Primary General<br>Other (specify) | 07/01/99 | 36.00 |
| H. Full Name, Mailing Address and ZIP Code<br>Chicago Limousine Service<br>Chicago, IL | Purpose of Disbursement<br>Travel/Lodging<br>Disbursement for: Primary General<br>Other (specify) | 07/19/99 | 245.00 |
| I. Full Name, Mailing Address and ZIP Code<br>Chicago Limousine Service<br>Chicago, IL | Purpose of Disbursement<br>Travel/Lodging<br>Disbursement for: Primary General<br>Other (specify) | 07/20/99 | 160.00 |

**SUBTOTAL** of Disbursements This Page (optional) . . . . . 3142.56

**TOTAL** This Period (last page this line number only) . . . . . 3,142.56

M E M O

9902010203

**** MEMO ENTRY ****

**SCHEDULE B** **ITEMIZED DISBURSEMENTS**

Use separate schedule for each category of the Detailed Summary Page

PAGE 1 OF 1

FOR LINE NUMBER 21a

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NAME OF COMMITTEE (In Full)

Democratic Senatorial Campaign Committee

| A. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
|---|---|---|---|
| Bank of America<br>P.O. Box 85580<br>Louisville, KY 40285-5580 | See Below<br>Disbursement for: Primary General<br>Other (specify) | | |
| **B. Full Name, Mailing Address and ZIP Code** | **Purpose of Disbursement** | **Date (month, day, year)** | **Amount of Each Disbursement This Period** |
| Hilton Hotels<br>San Francisco, CA | Travel/Lodging<br>Disbursement for: Primary General<br>Other (specify) | 7/18/99 | 238.07 |
| **C. Full Name, Mailing Address and ZIP Code** | **Purpose of Disbursement** | **Date (month, day, year)** | **Amount of Each Disbursement This Period** |
| Hilton Hotes<br>San Francisco, CA | Travel/Lodging<br>Disbursement for: Primary General<br>Other (specify) | 7/19/99 | 451.46 |
| **D. Full Name, Mailing Address and ZIP Code** | **Purpose of Disbursement** | **Date (month, day, year)** | **Amount of Each Disbursement This Period** |
| Fedex Ship<br>Memphis, TX | Shipping<br>Disbursement for: Primary General<br>Other (specify) | 7/20/99 | 44.00 |
| **E. Full Name, Mailing Address and ZIP Code** | **Purpose of Disbursement** | **Date (month, day, year)** | **Amount of Each Disbursement This Period** |
| Radisson Hotels<br>North Carolina | Travel/Lodging<br>Disbursement for: Primary General<br>Other (specify) | 07/26/99 | 87.69 |
| **F. Full Name, Mailing Address and ZIP Code** | **Purpose of Disbursement** | **Date (month, day, year)** | **Amount of Each Disbursement This Period** |
| Fedex Ship<br>Memphis, TX | Shipping<br>Disbursement for: Primary General<br>Other (specify) | 7/22/99 | 225.75 |
| **G. Full Name, Mailing Address and ZIP Code** | **Purpose of Disbursement** | **Date (month, day, year)** | **Amount of Each Disbursement This Period** |
| Bank of America<br>Louisville, KY | Bank Fee<br>Disbursement for: Primary General<br>Other (specify) | 7/27/99 | 25.00 |
| **H. Full Name, Mailing Address and ZIP Code** | **Purpose of Disbursement** | **Date (month, day, year)** | **Amount of Each Disbursement This Period** |
| | Disbursement for: Primary General<br>Other (specify) | | |
| **I. Full Name, Mailing Address and ZIP Code** | **Purpose of Disbursement** | **Date (month, day, year)** | **Amount of Each Disbursement This Period** |
| | Disbursement for: Primary General<br>Other (specify) | | |

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|---|---|
| **SUBTOTAL** of Disbursements This Page (optional) | 1071.97 |
| **TOTAL** This Period (last page this line number only) | 1,071.97 |

M E M O

9902010204

**** MEMO ENTRY ****

**SCHEDULE B** **ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 1

FOR LINE NUMBER 21a

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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. Bank of America<br>P.O. Box 85580<br>Louisville, KY 40285-5580 | See Below | | |
| B. Delta Air<br>Washington, DC | Travel/Lodging | 06/28/99 | 404.00 |
| C. AV Ristorante Italiano<br>Washington, DC | Catering/Events | 06/30/99 | 1564.70 |
| D. Crowne Plaza Hotel<br>Washington, DC | Travel/Lodging | 07/02/99 | 29.20 |
| E. Delta Air<br>Laguardia, NY | Travel/Lodging | 07/07/99 | 202.00 |
| F. | | | |
| G. | | | |
| H. | | | |
| I. | | | |

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|---|---|
| **SUBTOTAL** of Disbursements This Page (optional) | 2199.90 |
| **TOTAL** This Period (last page this line number only) | 2,199.90 |

M E M O

99020102035

**SCHEDULE B**

**** MEMO ENTRY ****

**ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 3

FOR LINE NUMBER 21a

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**NAME OF COMMITTEE** (In Full)

Democratic Senatorial Campaign Committee FEC ID No. C00042366

| Full Name, Mailing Address and ZIP Code | Purpose of Disbursement / Disbursement for: Primary / General / Other (specify) | Date (month, day, year) | Amount of Each Disbursement This Period |
|---|---|---|---|
| A. Bank of America<br>P.O. Box 85580<br>Louisville, KY 40285 | See Below | | |
| B. Zapotec<br>Oak Bluffs, MA | Catering/Events | 06/30/99 | 24.20 |
| C. Harbor View Hotel<br>Edgartown, MA | Travel/Lodging | 07/01/99 | 343.59 |
| D. Budget Rent-A-Car<br>Vineyard Haven, MA | Travel/Lodging | 07/01/99 | 200.33 |
| E. Nantucket Cottage Hospital<br>Nantucket, MA | Catering/Events | 07/01/99 | 200.00 |
| F. Colonial Inn<br>Edgartown, MA | Travel/Lodging | 07/07/99 | 164.55 |
| G. Vineyard Electron<br>Vineyard Haven, MA | Catering/Events | 07/07/99 | 31.29 |
| H. US Air<br>Washington, DC | Travel/Lodging | 07/07/99 | 489.00 |
| I. Atlantic Connect<br>Bluffs, MA | Catering/Events | 07/08/99 | 10.00 |

**SUBTOTAL** of Disbursements This Page (optional) . . . . . 1,463.16

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

9902010 2036

**SCHEDULE B**

**** MEMO ENTRY ****

**ITEMIZED DISBURSEMENTS**

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

PAGE 2 OF 3

FOR LINE NUMBER 21a

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NAME OF COMMITTEE (In Full)

Democratic Senatorial Campaign Committee FEC ID No. C00042366

| Full Name, Mailing Address and ZIP Code | Purpose of Disbursement / Disbursement for: Primary General Other (specify) | Date (month, day, year) | Amount of Each Disbursement This Period |
|---|---|---|---|
| A. Budget Rent-A-Car, Vineyard Haven, MA | Travel/Lodging | 07/09/99 | 140.07 |
| B. The Old Parsonage, Tisbury, MA | Travel/Lodging | 07/08/99 | 105.70 |
| C. Michaels Stores, Inc., Falls Church, VA | Catering/Events | 07/11/99 | 25.45 |
| D. Home Port, Menemsha, MA | Catering/Events | 07/13/99 | 23.00 |
| E. Red Top Cab, Arlington, VA | Travel/Lodging | 07/15/99 | 42.75 |
| F. Yellow Cab Company, Chicago, IL | Travel/Lodging | 07/18/99 | 32.00 |
| G. Budget Rent-A-Car, Vineyard Haven, MA | Travel/Lodging | 07/15/99 | 105.16 |
| H. Edu Comp, Vineyard Haven, MA | Equipment Rental | 07/15/99 | 150.00 |
| I. Budget Rent-A-Car, Vineyard Haven, MA | Travel/Lodging | 07/18/99 | 629.26 |

**SUBTOTAL** of Disbursements This Page (optional) . . . . . 1,253.39

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

47020102087

**** MEMO ENTRY ****

**SCHEDULE B** **ITEMIZED DISBURSEMENTS**

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

PAGE 3 OF 3

FOR LINE NUMBER 21a

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

NAME OF COMMITTEE (In Full)

Democratic Senatorial Campaign Committee FEC ID No. C00042366

| | Purpose of Disbursement / Disbursement for: Primary / General / Other (specify) | Date (month, day, year) | Amount of Each Disbursement This Period |
|---|---|---|---|
| A. Full Name, Mailing Address and ZIP Code<br>City Service Taxi<br>Chicago, IL | Travel/Lodging | 07/23/99 | 40.00 |
| B. Full Name, Mailing Address and ZIP Code<br>Coop De Ville<br>Oak Bluffs, MA | Catering/Events | 07/24/99 | 12.48 |
| C. Full Name, Mailing Address and ZIP Code<br>Jo-Ann Fabrics<br>Falls Church, VA | Catering/Events | 07/25/99 | 6.36 |
| D. Full Name, Mailing Address and ZIP Code | | | |
| E. Full Name, Mailing Address and ZIP Code | | | |
| F. Full Name, Mailing Address and ZIP Code | | | |
| G. Full Name, Mailing Address and ZIP Code | | | |
| H. Full Name, Mailing Address and ZIP Code | | | |
| I. Full Name, Mailing Address and ZIP Code | | | |

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|---|---|
| SUBTOTAL of Disbursements This Page (optional) | 58.84 |
| TOTAL This Period (last page this line number only) | 2,775.39 |

9902010208

MEMO

**** MEMO ENTRY ****

**SCHEDULE B** — **ITEMIZED DISBURSEMENTS**

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



FOR LINE NUMBER 21a

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

NAME OF COMMITTEE (In Full)

Democratic Senatorial Campaign Committee — FEC ID No. C00042366

| 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. Bank of America<br>P.O. Box 85580<br>Louisville, KY 40285-5580 | SEE BELOW | | |
| B. Fedex<br>Memphis, TN | Shipping | 06/28/99 | 45.00 |
| C. Nantucket Cottage Hospital<br>Nantucket, MA | Catering/Events | 07/01/99 | 190.00 |
| D. American Printing<br>New York, NY | Printing | 07/06/99 | 50.45 |
| E. Red Top Cab<br>Arlington, VA | Travel/Lodging | 07/12/99 | 13.00 |
| F. Dick's Last Resort<br>Boston, MA | Travel/Lodging | 07/12/99 | 299.14 |
| G. Sheraton Hotels<br>Boston, MA | Travel/Lodging | 07/13/99 | 386.89 |
| H. Armand's Chicago Pizza<br>Washington, D.C. | Catering/Events | 07/14/99 | 44.77 |
| I. Point Way Inn<br>Edgartown, MA | Travel/Lodging | 07/18/99 | 740.48 |

SUBTOTAL of Disbursements This Page (optional) . . . . . 1,769.72

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

9902010249

**** MEMO ENTRY ****

**SCHEDULE B** **ITEMIZED DISBURSEMENTS**

| Use separate schedule(s) for each category of the Detailed Summary Page | PAGE 2 OF 2 |
|---|---|
| | FOR LINE NUMBER 21a |

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

**NAME OF COMMITTEE (in Full)**

Democratic Senatorial Campaign Committee FEC ID No. C00042366

| | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
|---|---|---|---|
| A. Full Name, Mailing Address and ZIP Code<br>Bank of America<br>Louisville, KY | Finance Charge<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 07/20/99 | 91.85 |
| B. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | Date (month, day, year) | Amount of Each Disbursement This Period |
| C. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | Date (month, day, year) | Amount of Each Disbursement This Period |
| D. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | Date (month, day, year) | Amount of Each Disbursement This Period |
| E. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | Date (month, day, year) | Amount of Each Disbursement This Period |
| F. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | Date (month, day, year) | Amount of Each Disbursement This Period |
| G. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | Date (month, day, year) | Amount of Each Disbursement This Period |
| H. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | Date (month, day, year) | Amount of Each Disbursement This Period |
| I. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | Date (month, day, year) | Amount of Each Disbursement This Period |

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| **SUBTOTAL** of Disbursements This Page (optional) | 91.85 |
| **TOTAL** This Period (last page this line number only) | 1,861.57 |

9902010209

M E M O

**** MEMO ENTRY ****

**SCHEDULE B** **ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 2

FOR LINE NUMBER 21a

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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. Bank of America<br>P.O. Box 85580<br>Louisville, KY 40285-5580 | See Below | | |
| B. South West Air<br>Chicago, IL | Travel/Lodging | 07/23/99 | 246.00 |
| C. Sheraton Hotels<br>Albquerque, MN | Travel/Lodging | 07/09/99 | 99.51 |
| D. SPA Hotel<br>Palm Springs, CA | Travel/Lodging | 07/09/99 | 72.08 |
| E. Courtyard By Marriott<br>Phoenix, AZ | Travel/Lodging | 07/12/99 | 200.25 |
| F. Metropolitan Limo<br>Chicago, IL | Travel/Lodging | 07/20/99 | 357.71 |
| G. 4 Season Hotel<br>Chicago, IL | Travel/Lodging | 07/21/99 | 936.34 |
| H. Maryland Parking 2<br>Baltimore, MD | Travel/Lodging | 07/21/99 | 36.00 |
| I. 4 Season Hotel<br>Chicago, IL | Travel/Lodging | 07/22/99 | 13.15 |

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| **SUBTOTAL** of Disbursements This Page (optional) | 1961.04 |
| **TOTAL** This Period (last page this line number only) | M E M O |

9 9 0 2 0 1 0 2 0 9 1

**** MEMO ENTRY ****

**SCHEDULE B** **ITEMIZED DISBURSEMENTS**

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

PAGE 2 OF 2

FOR LINE NUMBER

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

**NAME OF COMMITTEE (In Full)**

Democratic Senatorial Campaign Committee

| | | | |
|---|---|---|---|
| **A. Full Name, Mailing Address and ZIP Code**<br>Bank of America<br>P.O. Box 85580<br>Louisville, KY | Purpose of Disbursement<br>See Below<br>Disbursement for: ☐ Primary ☐ Genera<br>☐ Other (specify) | Date (month day, year) | Amount of Each Disbursement This Period |
| **B. Full Name, Mailing Address and ZIP Code**<br>John Hart Fine Wine<br>Chicago, IL | Purpose of Disbursement<br>Catering/Events<br>Disbursement for: ☐ Primary ☐ Genera<br>☐ Other (specify) | Date (month day, year)<br>07/23/99 | Amount of Each Disbursement This Period<br>47.15 |
| **C. Full Name, Mailing Address and ZIP Code** | Purpose of Disbursement<br>Disbursement for: ☐ Primary ☐ Genera<br>☐ Other (specify) | Date (month day, year) | Amount of Each Disbursement This Period |
| **D. Full Name, Mailing Address and ZIP Code** | Purpose of Disbursement<br>Disbursement for: ☐ Primary ☐ Genera<br>☐ Other (specify) | Date (month day, year) | Amount of Each Disbursement This Period |
| **E. Full Name, Mailing Address and ZIP Code** | Purpose of Disbursement<br>Disbursement for: ☐ Primary ☐ Genera<br>☐ Other (specify) | Date (month day, year) | Amount of Each Disbursement This Period |
| **F. Full Name, Mailing Address and ZIP Code** | Purpose of Disbursement<br>Disbursement for: ☐ Primary ☐ Genera<br>☐ Other (specify) | Date (month day, year) | Amount of Each Disbursement This Period |
| **G. Full Name, Mailing Address and ZIP Code** | Purpose of Disbursement<br>Disbursement for: ☐ Primary ☐ Genera<br>☐ Other (specify) | Date (month day, year) | Amount of Each Disbursement This Period |
| **H. Full Name, Mailing Address and ZIP Code** | Purpose of Disbursement<br>Disbursement for: ☐ Primary ☐ Genera<br>☐ Other (specify) | Date (month day, year) | Amount of Each Disbursement This Period |
| **I. Full Name, Mailing Address and ZIP Code** | Purpose of Disbursement<br>Disbursement for: ☐ Primary ☐ Genera<br>☐ Other (specify) | Date (month day, year) | Amount of Each Disbursement This Period |

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|---|---|
| **SUBTOTAL** of Disbursements This Page (optional) | 47.15 |
| **TOTAL** This Period (last page this line number only) | 2,008.19 |

M E M O

9 9 0 2 0 1 0 2 0 9 2

**** MEMO ENTRY ****

**SCHEDULE B** **ITEMIZED DISBURSEMENTS**

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

PAGE 1 OF 2

FOR LINE NUMBER 21a

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NAME OF COMMITTEE (In Full)
Democratic Senatorial Campaign Committee

| A. Full Name, Mailing Address and ZIP Code | Purpose of Disbursement | Date (month, day, year) | Amount of Each Disbursement This Period |
|---|---|---|---|
| Bank of America<br>P.O. Box 85580<br>Louisville, KY 40285-5580 | See Below<br>Disbursement for: Primary General<br>Other (specify) | | |
| **B. Full Name, Mailing Address and ZIP Code** | **Purpose of Disbursement** | **Date (month, day, year)** | **Amount of Each Disbursement This Period** |
| Royal Limousine<br>Los Angeles, CA | Travel/Lodging<br>Disbursement for: Primary General<br>Other (specify) | 07/06/99 | 331.00 |
| **C. Full Name, Mailing Address and ZIP Code** | **Purpose of Disbursement** | **Date (month, day, year)** | **Amount of Each Disbursement This Period** |
| Radisson<br>Beverly Hill, CA | Travel/Lodging<br>Disbursement for: Primary General<br>Other (specify) | 07/08/99 | 110.06 |
| **D. Full Name, Mailing Address and ZIP Code** | **Purpose of Disbursement** | **Date (month, day, year)** | **Amount of Each Disbursement This Period** |
| GTEAIR<br>OakBrook, IL | Telephone<br>Disbursement for: Primary General<br>Other (specify) | 07/06/99 | 27.77 |
| **E. Full Name, Mailing Address and ZIP Code** | **Purpose of Disbursement** | **Date (month, day, year)** | **Amount of Each Disbursement This Period** |
| Peninsula<br>Beverly Hills, CA | Travel/Lodging<br>Disbursement for: Primary General<br>Other (specify) | 07/08/99 | 325.00 |
| **F. Full Name, Mailing Address and ZIP Code** | **Purpose of Disbursement** | **Date (month, day, year)** | **Amount of Each Disbursement This Period** |
| United Air<br>San Francisco, CA | Travel/Lodging<br>Disbursement for: Primary General<br>Other (specify) | 07/09/99 | 75.00 |
| **G. Full Name, Mailing Address and ZIP Code** | **Purpose of Disbursement** | **Date (month, day, year)** | **Amount of Each Disbursement This Period** |
| Exxon<br>Woodbridge, Va | Travel/Lodging<br>Disbursement for: Primary General<br>Other (specify) | 06/25/99 | 15.58 |
| **H. Full Name, Mailing Address and ZIP Code** | **Purpose of Disbursement** | **Date (month, day, year)** | **Amount of Each Disbursement This Period** |
| Red Top Cab<br>Arlington, VA | Travel/Lodging<br>Disbursement for: Primary General<br>Other (specify) | 06/25/99 | 11.75 |
| **I. Full Name, Mailing Address and ZIP Code** | **Purpose of Disbursement** | **Date (month, day, year)** | **Amount of Each Disbursement This Period** |
| South Side Cafe<br>New York, NY | Catering/Events<br>Disbursement for: Primary General<br>Other (specify) | 06/28/99 | 26.15 |

**SUBTOTAL** of Disbursements This Page (optional) . . . . . 922.31

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

9902010293

**** MEMO ENTRY ****

**SCHEDULE B** **ITEMIZED DISBURSEMENTS**

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

PAGE 2 OF 2

FOR LINE NUMBER

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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. Bank of America<br>P.O. Box 85580<br>Louisville, KY 40285-5580 | See Below | | |
| B. USAir<br>Alexandria, VA | Travel/Lodging | 07/08/99 | 313.00 |
| C. SouthWest Air<br>Dallas, TX | Travel/Lodging | 07/18/99 | 140.00 |
| D. Peter's Flower<br>Washington, DC | Catering/Events | 07/20/99 | 105.75 |
| E. | | | |
| F. | | | |
| G. | | | |
| H. | | | |
| I. | | | |

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|---|---|
| **SUBTOTAL** of Disbursements This Page (optional) | 558.75 |
| **TOTAL** This Period (last page this line number only) | 1,481.06 |

M E M O

9 9 0 2 0 1 0 2 0 9 4

SCHEDULE B

# ITEMIZED DISBURSEMENTS

| Use separate schedule(s) for each category of the Detailed Summary Page | PAGE 1 | OF 8 |
|---|---|---|
| | FOR LINE 21B | |

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NAME OF COMMITTEE **Democratic Senatorial Campaign Committee**

| FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE OF DISBURSEMENT | DATE (MONTH, DAY, YEAR) | AMOUNT OF EACH DISBURSEMENT THIS PERIOD |
|---|---|---|---|
| AB Data<br>8050 North Port Washington Rd.<br>Milwaukee, WI 53217 | Direct Mail Expense<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 08/01/99 | 40.00 |
| AB Data<br>8050 North Port Washington Rd.<br>Milwaukee, WI 53217 | Direct Mail Expense<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 08/01/99 | 15,691.00 |
| AB Data<br>8050 North Port Washington Rd.<br>Milwaukee, WI 53217 | Direct Mail Expense<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 08/01/99 | 9,594.00 |
| AB Data<br>8050 North Port Washington Rd.<br>Milwaukee, WI 53217 | Direct Mail Expense<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 08/01/99 | 18,986.00 |
| Patton-Kiehl<br>P.O. Box 590<br>Thornberg, VA 22555 | Direct Mail Expense<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 08/01/99 | 280.50 |
| AB Data<br>8050 North Port Washington Rd.<br>Milwaukee, WI 53217 | Direct Mail Expense<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 08/03/99 | 4,054.64 |
| AB Data<br>8050 North Port Washington Rd.<br>Milwaukee, WI 53217 | Direct Mail Expense<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 08/03/99 | 2,357.82 |
| AB Data<br>8050 North Port Washington Rd.<br>Milwaukee, WI 53217 | Direct Mail Expense<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 08/03/99 | 533.25 |
| AB Data<br>8050 North Port Washington Rd.<br>Milwaukee, WI 53217 | Direct Mail Expense<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 08/03/99 | 1,806.06 |

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|---|---|
| SUBTOTAL of Disbursements This Page . . . . . | 53,545.47 |
| TOTAL This Period (last page this line only). . . . . | |

9 9 0 2 0 1 0 2 0 9 5

SCHEDULE B

# ITEMIZED DISBURSEMENTS

| Use separate schedule(s) for each category of the Detailed Summary Page | PAGE 2 | OF 6 |
|---|---|---|
| | FOR LINE 21B | |

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NAME OF COMMITTEE **Democratic Senatorial Campaign Committee**

| FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE OF DISBURSEMENT | DATE (MONTH, DAY, YEAR) | AMOUNT OF EACH DISBURSEMENT THIS PERIOD |
|---|---|---|---|
| AB Data<br>8050 North Port Washington Rd.<br>Milwaukee, WI 53217 | Direct Mail Expense<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 08/03/99 | 7,000.00 |
| AB Data<br>8050 North Port Washington Rd.<br>Milwaukee, WI 53217 | Direct Mail Expense<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 08/03/99 | 8,500.00 |
| AB Data<br>8050 North Port Washington Rd.<br>Milwaukee, WI 53217 | Printing Credit<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 08/03/99 | -2,264.50 |
| AB Data<br>8050 North Port Washington Rd.<br>Milwaukee, WI 53217 | Printing Credit<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 08/03/99 | -2,842.96 |
| AB Data<br>8050 North Port Washington Rd.<br>Milwaukee, WI 53217 | Printing Credit<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 08/03/99 | -3,875.62 |
| AB Data<br>8050 North Port Washington Rd.<br>Milwaukee, WI 53217 | Printing Credit<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 08/03/99 | -299.33 |
| AB Data<br>8050 North Port Washington Rd.<br>Milwaukee, WI 53217 | Printing Credit<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 08/03/99 | -3,664.94 |
| Quick Messenger Service<br>Box 27378<br>Washington, DC 20038-7378 | Delivery<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 08/06/99 | 12.58 |
| UPS<br>Box 4980<br>Hagerstown, MD 21747-4980 | Delivery<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 08/06/99 | 55.75 |

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|---|---|
| SUBTOTAL of Disbursements This Page . . . . . | 2,630.98 |
| TOTAL This Period (last page this line only). . . . . | |

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SCHEDULE B

# ITEMIZED DISBURSEMENTS

| Use separate schedule(s) for each category of the Detailed Summary Page | PAGE 3 | OF 3 |
|---|---|---|
| | FOR LINE 21B | |

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NAME OF COMMITTEE **Democratic Senatorial Campaign Committee**

| FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE OF DISBURSEMENT | DATE (MONTH, DAY, YEAR) | AMOUNT OF EACH DISBURSEMENT THIS PERIOD |
|---|---|---|---|
| Davey, Debra<br>2201 Pearl Street, #209<br>Boulder, CO 80302 | Salary<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 08/13/99 | 1,870.31 |
| Bank of America<br>730 15th Street, N.W.<br>Washington, DC 20005-1012 | Taxes<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 08/13/99 | 930.10 |
| Merrill Lynch<br>1850 K Street, N.W.<br>Suite 700<br>Washington, DC 20006 | Pension Plan<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 08/13/99 | 250.00 |
| Davey, Debra L.<br>2201 Pearl Street<br>209<br>Boulder, CO 80302 | Direct Mail Expense<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 08/11/99 | 333.64 |
| AB Data<br>8050 North Port Washington Rd.<br>Milwaukee, WI 53217 | Direct Mail Expense<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 08/11/99 | 3,648.82 |
| AB Data<br>8050 North Port Washington Rd.<br>Milwaukee, WI 53217 | Direct Mail Expense<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 08/11/99 | 2,308.40 |
| UPS<br>Box 4980<br>Hagerstown, MD 21747-4980 | Delivery<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 08/11/99 | 19.50 |
| EFT<br>2911 Dixwell Avenue<br>Hamden, CT 06518-3130 | Direct Mail Expense<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 08/13/99 | 70.00 |
| Public Storage Management<br>1230 S. Capitol St., S.E.<br>Washington, DC 20003 | Rent/Occupancy<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 06/24/99 | 2,340.00 |

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|---|---|
| SUBTOTAL of Disbursements This Page . . . . . | 11,770.77 |
| TOTAL This Period (last page this line only). . . . . | |

99020102097

SCHEDULE B

# ITEMIZED DISBURSEMENTS

| Use separate schedule(s) for each category of the Detailed Summary Page | PAGE 4 | OF 8 |
|---|---|---|
| | FOR LINE 21B | |

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NAME OF COMMITTEE **Democratic Senatorial Campaign Committee**

| FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE OF DISBURSEMENT | DATE (MONTH, DAY, YEAR) | AMOUNT OF EACH DISBURSEMENT THIS PERIOD |
|---|---|---|---|
| Davey, Debra<br>2201 Pearl Street, #209<br>Boulder, CO 80302 | Salary<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 08/31/99 | 1,870.31 |
| Bank of America<br>730 15th Street, N.W.<br>Washington, DC 20005-1012 | Taxes<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 08/31/99 | 930.10 |
| Merrill Lynch<br>1850 K Street, N.W.<br>Suite 700<br>Washington, DC 20006 | Pension Plan<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 08/31/99 | 250.00 |
| UPS<br>Box 4980<br>Hagerstown, MD 21747-4980 | Delivery<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 08/25/99 | 87.25 |
| UPS<br>Box 4980<br>Hagerstown, MD 21747-4980 | Delivery<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 08/31/99 | 108.15 |
| AB Data<br>8050 North Port Washington Rd.<br>Milwaukee, WI 53217 | Direct Mail Expense<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 08/31/99 | 20.00 |
| Davey, Debra<br>2201 Pearl Street, #209<br>Boulder, CO 80302 | Direct Mail Expense<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 08/31/99 | 160.08 |
| Public Interest Data, Inc.<br>1800 Diagonal Rd., #400<br>Alexandria, VA 22314 | Direct Mail Expense<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 08/31/99 | 8,204.82 |
| Share Group, Inc.<br>99 Dover Street<br>Somerville, MA 02144 | Direct Mail Expense<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 08/31/99 | 46,530.00 |

| | |
|---|---|
| SUBTOTAL of Disbursements This Page | 56,160.71 |
| TOTAL This Period (last page this line only) | |

29020102048

SCHEDULE B

# ITEMIZED DISBURSEMENTS

| Use separate schedule(s) for each category of the Detailed Summary Page | PAGE 5 | OF 6 |
|---|---|---|
| | FOR LINE 21B | |

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NAME OF COMMITTEE **Democratic Senatorial Campaign Committee**

| FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE OF DISBURSEMENT | DATE (MONTH, DAY, YEAR) | AMOUNT OF EACH DISBURSEMENT THIS PERIOD |
|---|---|---|---|
| US West Communications<br>P.O.<br>Denver, CO 80244-0001 | Direct Mail Expense<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 08/31/99 | 536.92 |
| Bank of America<br>730 15th Street, N.W.<br>Washington, DC 20005-1012 | Bank Charges<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 08/03/99 | 1,164.20 |
| American Express<br>Box 53852<br>Phoenix, AZ 85072-3852 | Bank Charges<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 08/30/99 | 249.51 |
| Share Group, Inc.<br>99 Dover Street<br>Somerville, MA 02144 | Direct Mail Expense<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 08/11/99 | 36,080.00 |
| Share Group, Inc.<br>99 Dover Street<br>Somerville, MA 02144 | Direct Mail Expense<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 08/11/99 | 5,036.00 |
| Share Group, Inc.<br>99 Dover Street<br>Somerville, MA 02144 | Direct Mail Expense<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 08/11/99 | 176.00 |
| Share Group, Inc.<br>99 Dover Street<br>Somerville, MA 02144 | Printing<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 08/11/99 | 1,979.30 |
| Bank of America<br>730 15th Street, N.W.<br>Washington, DC 20005-1012 | Bank Charges<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 08/12/99 | 41.00 |
| Bank of America<br>730 15th Street, N.W.<br>Washington, DC 20005-1012 | Bank Charges<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 08/12/99 | 223.15 |

| | |
|---|---|
| SUBTOTAL of Disbursements This Page | 45,486.08 |
| TOTAL This Period (last page this line only) | |

97020102099

SCHEDULE B

# ITEMIZED DISBURSEMENTS

| Use separate schedule(s) for each category of the Detailed Summary Page | PAGE 6 | OF 6 |
|---|---|---|
| | FOR LINE 21B | |

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NAME OF COMMITTEE **Democratic Senatorial Campaign Committee**

| FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE OF DISBURSEMENT | DATE (MONTH, DAY, YEAR) | AMOUNT OF EACH DISBURSEMENT THIS PERIOD |
|---|---|---|---|
| **American Express**<br>**Suite 0001**<br>**Chicago, IL 60679-0001** | **Bank Charges**<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | **08/31/99** | **73.75** |
| **FULL NAME, MAILING ADDRESS & ZIP CODE** | **PURPOSE OF DISBURSEMENT** | **DATE (MONTH, DAY, YEAR)** | **AMOUNT OF EACH DISBURSEMENT THIS PERIOD** |
| **American Express**<br>**Suite 0001**<br>**Chicago, IL 60679-0001** | **Bank Charges**<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | **08/02/99** | **29.50** |

| | |
|---|---|
| SUBTOTAL of Disbursements This Page . . . . . | 103.25 |
| TOTAL This Period (last page this line only). . . . . | 169,697.26 |

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SCHEDULE B

# ITEMIZED DISBURSEMENTS

| Use separate schedule(s) for each category of the Detailed Summary Page | PAGE 1 | OF 1 |
|---|---|---|
| | FOR LINE 22 | |

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NAME OF COMMITTEE **Democratic Senatorial Campaign Committee**

| FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE OF DISBURSEMENT | DATE (MONTH, DAY, YEAR) | AMOUNT OF EACH DISBURSEMENT THIS PERIOD |
|---|---|---|---|
| Democratic Congressional Camp.<br>430 South Capitol St.<br>Washington, DC C 20003 | Transfer<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 08/06/99 | 3,000.00 |
| *Kimball Stroud and Associates<br>227 Massachusettes Ave., NE<br>Suite 302<br>Washington, DC 20001 | Transfer<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 08/10/99 | 10,000.00 |
| *American Printing Co.<br>614 S. 12th Street<br>McAllen, TX 78501-4928 | Printing<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 08/10/99 | 536.66 |
| *The Monitor<br>1101 Ash Avenue<br>McAllen, TX 78531 | Printing<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 08/10/99 | 412.50 |
| New York Democratic Committee<br>60 Madison Ave.<br>New York, NY 10010 | Transfer<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 08/27/99 | 3,310.58 |
| New York Democratic Committee<br>60 Madison Ave.<br>New York, NY 10010 | Transfer<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 08/05/99 | 1,982.00 |

*Advance to New York Senate 2000, a joint fundraiser, for expenses.

| | |
|---|---|
| SUBTOTAL of Disbursements This Page . . . . . | 19,241.74 |
| TOTAL This Period (last page this line only). . . . . | 19,241.74 |

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SCHEDULE B

# ITEMIZED DISBURSEMENTS

| Use separate schedule(s) for each category of the Detailed Summary Page | PAGE 1 | OF 1 |
|---|---|---|
| | FOR LINE 28A | |

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NAME OF COMMITTEE **Democratic Senatorial Campaign Committee**

| FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE OF DISBURSEMENT | DATE (MONTH, DAY, YEAR) | AMOUNT OF EACH DISBURSEMENT THIS PERIOD |
|---|---|---|---|
| **McCleary, Christopher**<br>**One USI Plaza**<br>**Annapolis, MD 21401** | **Refund**<br>Disbursement for ☐ Primary ☐ General ☐ Other (specify) | 08/20/99 | 5,000.00 |

| | |
|---|---|
| SUBTOTAL of Disbursements This Page | 5,000.00 |
| TOTAL This Period (last page this line only) | 5,000.00 |

9 9 0 2 0 1 0 2 1 3 2

SCHEDULE 1
(effective 1/1/91)

# AGGREGATION PAGE
# NON-FEDERAL ACCOUNTS OF NATIONAL PARTY COMMITTEES

(Use a separate Aggregation Page for each nonfederal account)

| NAME OF FEDERAL COMMITTEE | | |
|---|---|---|
| Democratic Senatorial Campaign Committee | | |
| NAME OF ACCOUNT | COVERAGE PERIOD | |
| Non-Federal Building Fund | FROM 06/01/99 | TO 06/31/99 |
| | COLUMN A TOTAL THIS PERIOD | COLUMN B YEAR-TO-DATE |
| **RECEIPTS** (ATTACH SUPPORTING MEMO SCHEDULE A ITEMIZING RECEIPTS AGGREGATING IN EXCESS OF $200 DURING THE CALENDAR YEAR) | | |
| 1. TOTAL RECEIPTS: | 0.00 | 251,080.28 |
| **DISBURSEMENTS:** (ATTACH SUPPORTING MEMO SCHEDULE B ITEMIZING DISBURSEMENTS AGGREGATING IN EXCESS OF $200 DURING THE CALENDAR YEAR) | | |
| 2. TRANSFERS TO FEDERAL OR ALLOCATION ACCOUNT FOR ALLOCABLE EXPENSES | 0.00 | 0.00 |
| 3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS | 0.00 | 0.00 |
| 4. DIRECT STATE/LOCAL CANDIDATE SUPPORT | 0.00 | 0.00 |
| 5. OTHER DISBURSEMENTS | 14,438.00 | 263,769.82 |
| 6. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5) | 14,438.00 | 263,769.82 |
| **SUMMARY** | | |
| 7. BEGINNING CASH ON HAND (FOR COLUMB B USE CASH AS OF JANUARY 1ST) | 85,091.95 | 84,343.49 |
| 8. RECEIPTS (FROM LINE 1) | 0.00 | 251,080.28 |
| 9. SUBTOTAL | 85,091.95 | 335,423.77 |
| 10. DISBURSEMENTS (FROM LINE 6) | 14,438.00 | 263,769.82 |
| 11. ENDING CASH ON HAND | 71,653.95 | 71,653.95 |

SCHEDULE B

# ITEMIZED DISBURSEMENTS

| Use separate schedule(s) for each category of the Detailed Summary Page | PAGE 1 | OF 1 |
|---|---|---|
| | FOR LINE NF5 | |

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NAME OF COMMITTEE **Democratic Senatorial Campaign Committee**

| FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE OF DISBURSEMENT | DATE (MONTH, DAY, YEAR) | AMOUNT OF EACH DISBURSEMENT THIS PERIOD |
|---|---|---|---|
| **Democratic Properties Corp.**<br>**430 S. Capitol Street, SE**<br>**Washington, DC 20003** | Principal/Interest<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 08/05/99 | **14,438.00** |

| | |
|---|---|
| SUBTOTAL of Disbursements This Page . . . . . | **14,438.00** |
| TOTAL This Period (last page this line only). . . . . | **14,438.00** |

9 9 0 2 0 1 0 2 1 0 4

SCHEDULE 1
(effective 1/1/91)

# AGGREGATION PAGE
# NON-FEDERAL ACCOUNTS OF NATIONAL PARTY COMMITTEES

(Use a separate Aggregation Page for each nonfederal account)

| | | |
|---|---|---|
| NAME OF FEDERAL COMMITTEE<br>Democratic Senatorial Campaign Committee | | |
| NAME OF ACCOUNT<br>Non-Federal Corporate | COVERAGE PERIOD<br>FROM 08/01/99 | TO 08/31/99 |
| | COLUMN A<br>TOTAL THIS PERIOD | COLUMN B<br>YEAR-TO-DATE |
| **RECEIPTS**<br>(ATTACH SUPPORTING MEMO SCHEDULE A ITEMIZING RECEIPTS AGGREGATING IN EXCESS OF $200 DURING THE CALENDAR YEAR) | | |
| 1. TOTAL RECEIPTS: | 137,193.87 | 3,414,036.39 |
| **DISBURSEMENTS:**<br>(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 | 48,794.88 | 727,930.00 |
| 3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS | 164,844.39 | 928,544.39 |
| 4. DIRECT STATE/LOCAL CANDIDATE SUPPORT | 15,000.00 | 39,300.00 |
| 5. OTHER DISBURSEMENTS | 507,519.52 | 1,821,804.93 |
| 6. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5) | 735,858.76 | 2,917,679.32 |
| **SUMMARY** | | |
| 7. BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST) | 1,095,055.81 | 33.85 |
| 8. RECEIPTS [FROM LINE 1] | 137,193.87 | 3,414,036.39 |
| 9. SUBTOTAL | 1,232,249.68 | 3,414,070.24 |
| 10. DISBURSEMENTS [FROM LINE 6] | 735,858.76 | 2,917,679.32 |
| 11. ENDING CASH ON HAND | 496,390.92 | 496,390.92 |

97020105

SCHEDULE A

ITEMIZED RECEIPTS


Line Number 1

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE
NON FEDERAL CORPORATE
August 1 - August 31, 1999

| NAME/ADDRESS | | DATE | AMOUNT |
|---|---|---|---|
| Subaru<br>Subaru Plaza, P.O. Box 6000<br>Cherry Hill, NJ 08034 | | 08/02/99 | $2,500.00 |
| Brooke Group LTD<br>100 SE Second Street<br>Miami, FL 33131 | | 08/04/99 | $25,000.00 |
| PREMIER<br>12225 El Camino Real<br>San Diego, CA 92130 | | 08/10/99 | $15,000.00 |
| Walt Disney Company<br>1150 17th St., NW, Ste 400<br>Washington, DC 20036 | | 08/10/99 | $50,000.00 |
| Joesph E. Seagram & Sons, Inc.<br>1401 Eye Street, NW, suite 1220<br>Washington, DC 20005 | | 08/11/99 | $10,000.00 |
| Pepsi Cola Company<br>1 Pepsi Way<br>Somers, NY 10589 | | 08/16/99 | $20,000.00 |
| Stone Street Capital, Inc.<br>7316 Wisconsin Ave., Suite 500<br>Bethesda, MD 20814 | | 08/16/99 | $5,000.00 |
| J.G. Wentworth & Co., Inc.<br>1500 Market St., Center Square West, Suite 3125<br>Philadelphia, PA 19102 | | 08/17/99 | $5,000.00 |
| Vindicator Corporation<br>805-D Newtown Circle<br>Lexington, KY 40511 | | 08/19/99 | $2,500.00 |
| Bank of America<br>730 15th St., N.W.<br>Washington, D.C. 20005 | Interest | 08/31/99 | $2,193.87 |

TOTAL THIS PAGE $137,193.87

TOTAL THIS PERIOD $137,193.87

SCHEDULE B

ITEMIZED DISBURSEMENTS


Line Number 2

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE
NON FEDERAL CORPORATE
AUGUST 1 - 31, 1999

| NAME/ADDRESS | PURPOSE | DATE | AMOUNT |
|---|---|---|---|
| DSCC<br>430 S. Capitol St., SE<br>Washington, DC 20003 | Transfer | 8/13/99 | 30,529.94 |
| DSCC<br>430 S. Capitol St., SE<br>Washington, DC 20003 | Transfer | 8/19/99 | 9,753.39 |
| DSCC<br>430 S. Capitol St., SE<br>Washington, DC 20003 | Transfer | 8/31/99 | 8,511.52 |
| Total This Page | | | 48,794.85 |
| Total This Period | | | 48,794.85 |

97020102107

SCHEDULE B

# ITEMIZED DISBURSEMENTS

| Use separate schedule(s) for each category of the Detailed Summary Page | PAGE 1 | OF 1 |
|---|---|---|
| | FOR LINE NPS | |

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NAME OF COMMITTEE **Democratic Senatorial Campaign Committee**

| FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE OF DISBURSEMENT | DATE (MONTH, DAY, YEAR) | AMOUNT OF EACH DISBURSEMENT THIS PERIOD |
|---|---|---|---|
| Old Dominion Grass Roots Fund<br>1108 East Main St., 2nd Floor<br>Richmond, VA 23219 | Transfer<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 08/12/99 | 100,000.00 |
| New York State Dem. Com.<br>60 Madison Ave., Suite 1201<br>New York, NY 10010 | Transfer<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 08/05/99 | 2,638.00 |
| New York State Dem. Com.<br>60 Madison Ave., Suite 1201<br>New York, NY 10010 | Transfer<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 08/27/99 | 4,406.39 |
| Georgia Democratic Party<br>1100 Spring St., Ste. 710<br>Atlanta, GA 30309 | Transfer<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 08/27/99 | 57,500.00 |

| | |
|---|---|
| SUBTOTAL of Disbursements This Page . . . . . | 164,544.39 |
| TOTAL This Period (last page this line only). . . . . | 164,544.39 |

9 9 0 2 0 1 0 2 1 0 8

SCHEDULE B

# ITEMIZED DISBURSEMENTS

| Use separate schedule(s) for each category of the Detailed Summary Page | PAGE 1 | OF 1 |
|---|---|---|
| | FOR LINE NF4 | |

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NAME OF COMMITTEE **Democratic Senatorial Campaign Committee**

| FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE OF DISBURSEMENT | DATE (MONTH, DAY, YEAR) | AMOUNT OF EACH DISBURSEMENT THIS PERIOD |
|---|---|---|---|
| Byrne for Senate<br>P.O. Box 2612<br>Falls Church, VA 22042 | Transfer<br>Disbursement for ☐ Primary ☐ General ☐ Other (specify) | 08/17/99 | 5,000.00 |
| Edwards for Senate<br>P.O. Box 1179<br>Roanoke, VA 24006-1179 | Transfer<br>Disbursement for ☐ Primary ☐ General ☐ Other (specify) | 08/17/99 | 5,000.00 |
| Williams for Delegate<br>809 West Ocean View Avenue<br>Norfolk, VA 23503 | Transfer<br>Disbursement for ☐ Primary ☐ General ☐ Other (specify) | 08/17/99 | 5,000.00 |

| | |
|---|---|
| SUBTOTAL of Disbursements This Page . . . . . | 15,000.00 |
| TOTAL This Period (last page this line only). . . . . | 15,000.00 |

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SCHEDULE B

ITEMIZED DISBURSEMENTS


Line Number 5

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE
NON FEDERAL CORPORATE
AUGUST 1 - 31, 1999

| NAME/ADDRESS | PURPOSE | DATE | AMOUNT |
|---|---|---|---|
| DSCC Non-Federal Corporate Certificate of Deposit<br>430 S. Capitol St., SE<br>Washington, DC 20003 | Transfer | 8/10/99 | 500,000.00 |
| Perkins Cole, LLP<br>607 14th St., N.W.<br>Washington, DC 20005-2011 | Legal Services | 8/13/99 | 4,019.52 |
| DSI Renovations, Inc.<br>123-01 Roosevelt Ave.<br>Flushing, NY 11360 | Contribution Refund | 8/31/99 | 3,500.00 |

| | |
|---|---|
| Total This Page | 507,519.52 |
| Total This Period | 507,519.52 |

9 9 0 2 0 1 0 2 1 1 0

SCHEDULE 1
(effective 1/1/91)

# AGGREGATION PAGE
# NON-FEDERAL ACCOUNTS OF NATIONAL PARTY COMMITTEES

(Use a separate Aggregation Page for each nonfederal account)

| NAME OF FEDERAL COMMITTEE | | |
|---|---|---|
| Democratic Senatorial Campaign Committee | | |
| NAME OF ACCOUNT | COVERAGE PERIOD | |
| Non-Federal Individual | FROM 08/01/99 | TO 08/31/99 |
| | COLUMN A TOTAL THIS PERIOD | COLUMN B YEAR-TO-DATE |
| **RECEIPTS** (ATTACH SUPPORTING MEMO SCHEDULE A ITEMIZING RECEIPTS AGGREGATING IN EXCESS OF $200 DURING THE CALENDAR YEAR) | | |
| 1. TOTAL RECEIPTS: | 0.00 | 613,097.72 |
| **DISBURSEMENTS:** (ATTACH SUPPORTING MEMO SCHEDULE B ITEMIZING DISBURSEMENTS AGGREGATING IN EXCESS OF $200 DURING THE CALENDAR YEAR) | | |
| 2. TRANSFERS TO FEDERAL OR ALLOCATION ACCOUNT FOR ALLOCABLE EXPENSES | 0.00 | 27,901.84 |
| 3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS | 60,000.00 | 302,565.00 |
| 4. DIRECT STATE/LOCAL CANDIDATE SUPPORT | 0.00 | 0.00 |
| 5. OTHER DISBURSEMENTS | 6,908.23 | 318,031.01 |
| 6. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5) | 66,908.23 | 648,497.85 |
| **SUMMARY** | | |
| 7. BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST) | 255,544.13 | 22,036.03 |
| 8. RECEIPTS (FROM LINE 1) | 0.00 | 613,097.72 |
| 9. SUBTOTAL | 255,544.13 | 635,133.75 |
| 10. DISBURSEMENTS (FROM LINE 6) | 66,908.23 | 648,497.85 |
| 11. ENDING CASH ON HAND | 188,635.90 | 186,635.90 |

SCHEDULE B

# ITEMIZED DISBURSEMENTS

| Use separate schedule(s) for each category of the Detailed Summary Page | PAGE 1 | OF 1 |
|---|---|---|
| | FOR LINE NF3 | |

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NAME OF COMMITTEE **Democratic Senatorial Campaign Committee**

| FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE OF DISBURSEMENT | DATE (MONTH, DAY, YEAR) | AMOUNT OF EACH DISBURSEMENT THIS PERIOD |
|---|---|---|---|
| Ohio Democratic Party<br>271 E. State Street<br>Columbus, OH 43215 | Transfer<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 08/09/99 | 30,000.00 |
| FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE OF DISBURSEMENT | DATE (MONTH, DAY, YEAR) | AMOUNT OF EACH DISBURSEMENT THIS PERIOD |
| Ohio Democratic Party<br>271 E. State Street<br>Columbus, OH 43215 | Transfer<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 08/27/99 | 30,000.00 |

| | |
|---|---|
| SUBTOTAL of Disbursements This Page . . . . . | 60,000.00 |
| TOTAL This Period (last page this line only). . . . . | 60,000.00 |

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SCHEDULE B

ITEMIZED DISBURSEMENTS


Line Number 5

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE
NON FEDERAL INDIVIDUAL
AUGUST 1 - 31, 1999

| NAME/ADDRESS | PURPOSE | DATE | AMOUNT |
|---|---|---|---|
| DSCC Non-Federal Unincorporated Account<br>430 S. Capitol St., SE<br>Washington, DC 20003 | Transfer | 8/25/99 | 8,850.00 |
| American Express<br>Suite 0001<br>Chicago, IL 60679 | Bank Charges | 8/31/99 | 7.36 |
| Bank of America<br>P.O. Box 37000<br>San Francisco, CA 94137 | Bank Charges | 8/31/99 | 50.85 |

Total This Page 8,908.23

Total This Period 8,908.23

9902021-3

SCHEDULE 1
(effective 1/1/91)

# AGGREGATION PAGE
# NON-FEDERAL ACCOUNTS OF NATIONAL PARTY COMMITTEES

(Use a separate Aggregation Page for each nonfederal account)

| NAME OF FEDERAL COMMITTEE | | |
|---|---|---|
| Democratic Senatorial Campaign Committee | | |
| NAME OF ACCOUNT | COVERAGE PERIOD | |
| Non-Federal Labor | FROM 08/01/99 | TO 08/31/99 |
| | COLUMN A<br>TOTAL THIS PERIOD | COLUMN B<br>YEAR-TO-DATE |
| **RECEIPTS**<br>(ATTACH SUPPORTING MEMO SCHEDULE A ITEMIZING RECEIPTS AGGREGATING IN EXCESS OF $200 DURING THE CALENDAR YEAR)<br>1. TOTAL RECEIPTS: | 15,000.00 | 238,600.00 |
| **DISBURSEMENTS:**<br>(ATTACH SUPPORTING MEMO SCHEDULE B ITEMIZING DISBURSEMENTS AGGREGATING IN EXCESS OF $200 DURING THE CALENDAR YEAR)<br>2. TRANSFERS TO FEDERAL OR ALLOCATION ACCOUNT FOR ALLOCABLE EXPENSES | 0.00 | 0.00 |
| 3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS | 0.00 | 5,000.00 |
| 4. DIRECT STATE/LOCAL CANDIDATE SUPPORT | 0.00 | 0.00 |
| 5. OTHER DISBURSEMENTS | 0.00 | 130,000.00 |
| 6. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5) | 0.00 | 135,000.00 |
| **SUMMARY** | | |
| 7. BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST) | 88,619.50 | 19.50 |
| 8. RECEIPTS (FROM LINE 1) | 15,000.00 | 238,600.00 |
| 9. SUBTOTAL | 103,619.50 | 238,619.50 |
| 10. DISBURSEMENTS (FROM LINE 6) | 0.00 | 135,000.00 |
| 11. ENDING CASH ON HAND | 103,619.50 | 103,619.50 |

99020114

SCHEDULE A

ITEMIZED RECEIPTS


Line Number 1

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE
NON FEDERAL LABOR
AUGUST 1 - AUGUST 31, 1999

| NAME/ADDRESS | DATE | AMOUNT |
|---|---|---|
| Intl. Brotherhood of Painters & Allied Trades<br>1750 New York Avenue, NW<br>Washington, DC 20006 | 08/02/99 | $15,000.00 |
| TOTAL THIS PAGE | | $15,000.00 |
| TOTAL THIS PERIOD | | $15,000.00 |

29020115

SCHEDULE 1
(effective 1/1/91)

# AGGREGATION PAGE
# NON-FEDERAL ACCOUNTS OF NATIONAL PARTY COMMITTEES

(Use a separate Aggregation Page for each nonfederal account)

| | | |
|---|---|---|
| NAME OF FEDERAL COMMITTEE<br>Democratic Senatorial Campaign Committee | | |
| NAME OF ACCOUNT<br>Non-Federal Minnesota | COVERAGE PERIOD<br>FROM 06/01/99 | TO 06/31/99 |
| | COLUMN A<br>TOTAL THIS PERIOD | COLUMN B<br>YEAR-TO-DATE |
| RECEIPTS<br>(ATTACH SUPPORTING MEMO SCHEDULE A ITEMIZING RECEIPTS AGGREGATING IN EXCESS OF $200 DURING THE CALENDAR YEAR)<br>1. TOTAL RECEIPTS: | 0.00 | 0.00 |
| DISBURSEMENTS:<br>(ATTACH SUPPORTING MEMO SCHEDULE B ITEMIZING DISBURSEMENTS AGGREGATING IN EXCESS OF $200 DURING THE CALENDAR YEAR)<br>2. TRANSFERS TO FEDERAL OR ALLOCATION ACCOUNT FOR ALLOCABLE EXPENSES | 0.00 | 0.00 |
| 3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS | 0.00 | 0.00 |
| 4. DIRECT STATE/LOCAL CANDIDATE SUPPORT | 0.00 | 0.00 |
| 5. OTHER DISBURSEMENTS | 0.00 | 20.47 |
| 6. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5) | 0.00 | 20.47 |
| SUMMARY<br>7. BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST) | 2,805.96 | 2,826.43 |
| 8. RECEIPTS (FROM LINE 1) | 0.00 | 0.00 |
| 9. SUBTOTAL | 2,805.96 | 2,826.43 |
| 10. DISBURSEMENTS (FROM LINE 6) | 0.00 | 20.47 |
| 11. ENDING CASH ON HAND | 2,805.96 | 2,805.96 |

**SCHEDULE 1**
(effective 1/1/91)

# AGGREGATION PAGE
## NON-FEDERAL ACCOUNTS OF NATIONAL PARTY COMMITTEES

(Use a separate Aggregation Page for each nonfederal account)

| NAME OF FEDERAL COMMITTEE | | |
|---|---|---|
| Democratic Senatorial Campaign Committee | | |
| NAME OF ACCOUNT | COVERAGE PERIOD | |
| Non-Federal Mixed | FROM 08/01/99 | TO 08/31/99 |
| | COLUMN A<br>TOTAL THIS PERIOD | COLUMN B<br>YEAR-TO-DATE |
| **RECEIPTS**<br>(ATTACH SUPPORTING MEMO SCHEDULE A ITEMIZING RECEIPTS AGGREGATING IN EXCESS OF $200 DURING THE CALENDAR YEAR) | | |
| 1. TOTAL RECEIPTS: | 106,026.07 | 872,066.09 |
| **DISBURSEMENTS:**<br>(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 | 86,501.15 | 605,819.99 |
| 3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS | 0.00 | 0.00 |
| 4. DIRECT STATE/LOCAL CANDIDATE SUPPORT | 0.00 | 0.00 |
| 5. OTHER DISBURSEMENTS | 28,781.70 | 339,100.35 |
| 6. TOTAL DISBURSEMENTS [ADD 2, 3, 4, AND 5] | 115,282.85 | 945,020.34 |
| **SUMMARY** | | |
| 7. BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST) | 17,791.05 | 81,488.52 |
| 8. RECEIPTS (FROM LINE 1) | 106,026.07 | 872,066.09 |
| 9. SUBTOTAL | 123,817.12 | 953,554.61 |
| 10. DISBURSEMENTS (FROM LINE 6) | 115,282.85 | 945,020.34 |
| 11. ENDING CASH ON HAND | 8,534.27 | 8,534.27 |

**DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE**
**NON FEDERAL MIXED**
**AUGUST 1 - AUGUST 31, 1999**

| NAME/ADDRESS | | DATE | AMOUNT |
|---|---|---|---|
| Central Indiana Carpenter's Cope<br>2635 Madison Avenue<br>Indianapolis, IN 46225 | | 08/02/99 | $20,000.00 |
| DeVos, Lloyd<br>1445 Forest Ct.<br>Mountainside, NJ 07092 | | 08/02/99 | $250.00 |
| Oneida Indian Nation<br>Box 1, Territory Road<br>Oneida, NY 13421 | | 08/02/99 | $5,000.00 |
| Kaplan, Kilsheimer & Fox<br>685 Third Avenue<br>New York, NY 10017 | | 08/02/99 | $250.00 |
| National Association of Letter Carriers<br>100 Indiana Avenue<br>Washington, DC 20001 | | 08/04/99 | $250.00 |
| National Association of Realtors<br>700 11th Street, NW<br>Washington, DC 20001 | | 08/04/99 | $250.00 |
| All Star Victory Fund<br>430 S. Capitol St., S.E.<br>Washington, D.C. 20003 | Transfer | 08/19/99 | $6,082.41 |
| United Brotherhood of Carpenters & Joiners of America<br>101 Constitution Ave., N.W.<br>Washington, DC 20001 | | 08/20/99 | $25,000.00 |
| Bell South Corporation<br>1132 21St., NW, Suite 900<br>Washington, DC 20036 | | 08/24/99 | $250.00 |
| Enron International<br>P.O. Box 1188<br>Houston, TX 77251 | | 08/24/99 | $250.00 |
| GAF Inc.<br>1361 Alps Road<br>Wayne, NJ 07470 | | 08/24/99 | $250.00 |
| Holland & Knight<br>2100 Pennsylvania Avenue, NW, suite 400<br>Washington, DC 20037 | | 08/24/99 | $250.00 |
| | | | **$58,082.41** |

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**DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE**
**NON FEDERAL MIXED**
**AUGUST 1 - AUGUST 31, 1999**

| NAME/ADDRESS | | DATE | AMOUNT |
|---|---|---|---|
| Microsoft Corporation<br>21 Dupont Circle, 5th Floor<br>Washington, DC 20038 | | 08/24/99 | $250.00 |
| SBC Telecommunications, Inc.<br>1401 I Street, NW, suite 1100<br>Washington, DC 20005 | | 08/24/99 | $250.00 |
| Service Employees International Union<br>1313 L Street, N.W.<br>Washington, D.C. 20005 | | 08/24/99 | $250.00 |
| Titelman, William A.K.<br>240 North Third St., Suite 600<br>Harrisburg, PA 17110 | | 08/08/99 | $250.00 |
| Weinstein, Harvey<br>375 Greenwich Street<br>New York, NY 10013 | | 08/26/99 | $4,492.34<br>(IN-KIND) |
| Weinstein, Harvey<br>375 Greenwich Street<br>New York, NY 10013 | (Transfer from DSCC Federal) | 08/26/99<br>See Schedule H4 | $2,920.02 |
| Rattner, Steve<br>30 Rochefeller Plaza, 62nd Floor<br>New York, NY 10020 | | 08/26/99 | $6,664.84<br>(IN-KIND) |
| Rattner, Steve<br>30 Rochefeller Plaza, 62nd Floor<br>New York, NY 10020 | (Transfer from DSCC Federal) | 08/26/99<br>See Schedule H4 | $4,462.15 |
| Rattner, Steve<br>30 Rochefeller Plaza, 62nd Floor<br>New York, NY 10020 | | 08/26/99 | $17,093.52<br>(IN-KIND) |
| Rattner, Steve<br>30 Rochefeller Plaza, 62nd Floor<br>New York, NY 10020 | (Transfer from DSCC Federal) | 08/26/99<br>See Schedule H4 | $11,110.79 |
| | | | |
| | | | |
| **TOTAL THIS PAGE** | | | **47,943.88** |
| **TOTAL THIS PERIOD** | | | **$108,026.07** |

9 9 0 2 0 1 0 2 1 1 9

SCHEDULE B

ITEMIZED
DISBURSEMENTS


Line Number 2

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE
NON FEDERAL MIXED
AUGUST 1 - AUGUST 31, 1999

| NAME/ADDRESS | PURPOSE | DATE | AMOUNT |
|---|---|---|---|
| DSCC<br>430 S. Capitol St., SE<br>Washington, DC 20003 | Transfer | 8/3/99 | 3,677.84 |
| DSCC<br>430 S. Capitol St., SE<br>Washington, DC 20003 | Transfer | 8/4/99 | 3,845.48 |
| DSCC<br>430 S. Capitol St., SE<br>Washington, DC 20003 | Transfer | 8/6/99 | 8,570.50 |
| DSCC<br>430 S. Capitol St., SE<br>Washington, DC 20003 | Transfer | 8/12/99 | 4,661.20 |
| DSCC<br>430 S. Capitol St., SE<br>Washington, DC 20003 | Transfer | 8/16/99 | 14,039.20 |
| DSCC<br>430 S. Capitol St., SE<br>Washington, DC 20003 | Transfer | 8/24/99 | 1,847.56 |
| DSCC<br>430 S. Capitol St., SE<br>Washington, DC 20003 | Transfer | 8/31/99 | 31,148.01 |
| DSCC<br>430 S. Capitol St., SE<br>Washington, DC 20003 | Transfer | 8/26/99 | 10,031.78 |
| DSCC<br>430 S. Capitol St., SE<br>Washington, DC 20003 | Transfer | 8/31/99 | 8,879.58 |
| **Total This Page** | | | **86,501.15** |
| **Total This Period** | | | **86,501.15** |

99020102120

SCHEDULE B

# ITEMIZED DISBURSEMENTS

| Use separate schedule(s) for each category of the Detailed Summary Page | PAGE 1 | OF 1 |
|---|---|---|
| | FOR LINE NF5 | |

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NAME OF COMMITTEE **Democratic Senatorial Campaign Committee**

| FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE OF DISBURSEMENT | DATE (MONTH, DAY, YEAR) | AMOUNT OF EACH DISBURSEMENT THIS PERIOD |
|---|---|---|---|
| Egan, Michael<br>1 Microsoft Way #8-2314<br>Redmond, VA 98052 | Refund<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 08/10/99 | 250.00 |
| FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE OF DISBURSEMENT | DATE (MONTH, DAY, YEAR) | AMOUNT OF EACH DISBURSEMENT THIS PERIOD |
| Harvey Weinstein<br>375 Greenswich Street<br>New York, NY 10013 | Catering/Events IN-KIND<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 08/26/99 | 4,492.34 |
| FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE OF DISBURSEMENT | DATE (MONTH, DAY, YEAR) | AMOUNT OF EACH DISBURSEMENT THIS PERIOD |
| Steve Rattner<br>30 Rockefeller Plaza, 52nd Fl.<br>New York, NY 10020 | Catering/Events IN-KIND<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 08/26/99 | 6,864.84 |
| FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE OF DISBURSEMENT | DATE (MONTH, DAY, YEAR) | AMOUNT OF EACH DISBURSEMENT THIS PERIOD |
| Steve Rattner<br>30 Rockefeller Plaza, 52nd Fl.<br>New York, NY 10020 | Catering/Events IN-KIND<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 08/26/99 | 17,093.52 |
| FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE OF DISBURSEMENT | DATE (MONTH, DAY, YEAR) | AMOUNT OF EACH DISBURSEMENT THIS PERIOD |
| NationsBank<br>730 15th Street, N.W.<br>Washington, DC 20005-1012 | Bank Charges<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 08/31/99 | 81.00 |

| | |
|---|---|
| SUBTOTAL of Disbursements This Page . . . . . | 28,781.70 |
| TOTAL This Period (last page this line only). . . . . | 28,781.70 |

99020102121

**SCHEDULE 1**
(effective 1/1/91)

# AGGREGATION PAGE
# NON-FEDERAL ACCOUNTS OF NATIONAL PARTY COMMITTEES

(Use a separate Aggregation Page for each nonfederal account)

| | | |
|---|---|---|
| NAME OF FEDERAL COMMITTEE<br>Democratic Senatorial Campaign Committee | | |
| NAME OF ACCOUNT<br>Non-Federal Unincorporated Association | COVERAGE PERIOD<br>FROM 06/01/99 | TO 08/31/99 |
| | COLUMN A<br>TOTAL THIS PERIOD | COLUMN B<br>YEAR-TO-DATE |
| **RECEIPTS**<br>(ATTACH SUPPORTING MEMO SCHEDULE A ITEMIZING RECEIPTS AGGREGATING IN EXCESS OF $200 DURING THE CALENDAR YEAR) | | |
| 1. TOTAL RECEIPTS: | 73,850.00 | 1,138,350.00 |
| **DISBURSEMENTS:**<br>(ATTACH SUPPORTING MEMO SCHEDULE B ITEMIZING DISBURSEMENTS AGGREGATING IN EXCESS OF $200 DURING THE CALENDAR YEAR) | | |
| 2. TRANSFERS TO FEDERAL OR ALLOCATION ACCOUNT FOR ALLOCABLE EXPENSES | 0.00 | 200,000.00 |
| 3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS | 47,150.00 | 143,350.00 |
| 4. DIRECT STATE/LOCAL CANDIDATE SUPPORT | 0.00 | 0.00 |
| 5. OTHER DISBURSEMENTS | 500,000.00 | 795,187.67 |
| 6. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5) | 547,150.00 | 1,138,537.67 |
| **SUMMARY** | | |
| 7. BEGINNING CASH ON HAND (FOR COLUMB B USE CASH AS OF JANUARY 1ST) | 473,300.00 | 187.67 |
| 8. RECEIPTS (FROM LINE 1) | 73,850.00 | 1,138,350.00 |
| 9. SUBTOTAL | 547,150.00 | 1,138,537.67 |
| 10. DISBURSEMENTS (FROM LINE 6) | 547,150.00 | 1,138,537.67 |
| 11. ENDING CASH ON HAND | 0.00 | 0.00 |

99020102122

SCHEDULE A

ITEMIZED RECEIPTS


Line Number 1

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE
NON FEDERAL UNINCORPORATED
AUGUST 1 - 31, 1999

| NAME/ADDRESS | EMPLOYER/OCCUPATIO | DATE | AMOUNT |
|---|---|---|---|
| Buttenwieser, Peter L.<br>8325 St. Martins Lane<br>Philadelphia, PA 19118 | Self-Employed/<br>Philanthropist | 8/2/99 | $50,000.00 |
| Bryan, J. Shelby<br>666 Fifth Avenue, suite 427<br>New York, NY 10103 | IntelCom Group, Inc./<br>CEO | 8/12/99 | $5,000.00 |
| Bluhm, Neil<br>900 North Michigan Ave., Suite 3900<br>Chicago, IL 60611 | JMB Realty Corporation/<br>President | 8/20/99 | $10,000.00 |
| DSCC Non-Federal Individual Account<br>430 S. Capitol St., S.E.<br>Washington, D.C. 20003 | Transfer | 8/25/99 | $8,850.00 |

TOTAL THIS PAGE $73,850.00

TOTAL THIS PERIOD $73,850.00

99020102123

SCHEDULE B

# ITEMIZED DISBURSEMENTS

| Use separate schedule(s) for each category of the Detailed Summary Page | PAGE 1 | OF 1 |
|---|---|---|
| | FOR LINE NF3 | |

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NAME OF COMMITTEE **Democratic Senatorial Campaign Committee**

| FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE OF DISBURSEMENT | DATE (MONTH, DAY, YEAR) | AMOUNT OF EACH DISBURSEMENT THIS PERIOD |
|---|---|---|---|
| Michigan Democratic Party<br>506 Townsend<br>Lansing, MI 48933 | Transfer<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 08/20/99 | 47,150.00 |

| | |
|---|---|
| SUBTOTAL of Disbursements This Page . . . . . | 47,150.00 |
| TOTAL This Period (last page this line only). . . . . | 47,150.00 |

9902010124

SCHEDULE B

ITEMIZED DISBURSEMENT


Line Number 5

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE
NON FEDERAL UNINCORPORATED
AUGUST 1 - 31, 1999

| NAME/ADDRESS | PURPOSE | DATE | AMOUNT |
|---|---|---|---|
| DSCC Non-Federal Unincorporated Certificate of Deposit<br>430 S. Capitol St., SE<br>Washington, DC 20003 | Transfer | 8/10/99 | 500,000.00 |
| Total This Page | | | 500,000.00 |
| Total This Period | | | 500,000.00 |

99020102125

**SCHEDULE 1**
(effective 1/1/91)

# AGGREGATION PAGE
# NON-FEDERAL ACCOUNTS OF NATIONAL PARTY COMMITTEES

(Use a separate Aggregation Page for each nonfederal account)

| NAME OF FEDERAL COMMITTEE | | |
|---|---|---|
| Democratic Senatorial Campaign Committee | | |
| NAME OF ACCOUNT | COVERAGE PERIOD | |
| Non-Federal PAC | FROM 08/01/99 | TO 08/31/99 |
| | COLUMN A<br>TOTAL THIS PERIOD | COLUMN B<br>YEAR-TO-DATE |
| **RECEIPTS**<br>(ATTACH SUPPORTING MEMO SCHEDULE A ITEMIZING RECEIPTS AGGREGATING IN EXCESS OF $200 DURING THE CA LENDAR YEAR) | | |
| 1. TOTAL RECEIPTS: | 0.00 | 45,000.00 |
| **DISBURSEMENTS:**<br>(ATTACH SUPPORTING MEMO SCHEDULE B ITEMIZING DISBURSEMENTS A GGREGATING IN EXCESS OF $200 DURING THE CA LENDAR YEAR) | | |
| 2. TRANSFERS TO FEDERAL OR ALLOCATION ACCOUNT FOR ALLOCABLE EXPENSES | 0.00 | 0.00 |
| 3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS | 0.00 | 0.00 |
| 4. DIRECT STATE/LOCAL CANDIDATE SUPPORT | 0.00 | 0.00 |
| 5. OTHER DISBURSEMENTS | 0.00 | 0.00 |
| 6. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5) | 0.00 | 0.00 |
| **SUMMARY** | | |
| 7. BEGINNING CASH ON HAND (FOR COLUMB B USE CASH AS OF JANUARY 1ST) | 45,080.64 | 80.64 |
| 8. RECEIPTS (FROM LINE 1) | 0.00 | 45,000.00 |
| 9. SUBTOTAL | 45,080.64 | 45,080.64 |
| 10. DISBURSEMENTS (FROM LINE 6) | 0.00 | 0.00 |
| 11. ENDING CASH ON HAND | 45,080.64 | 45,080.64 |

9 9 0 2 0 1 0 2 1 2 6

SCHEDULE 1
(effective 1/1/91)

# AGGREGATION PAGE
# NON-FEDERAL ACCOUNTS OF NATIONAL PARTY COMMITTEES

(Use a separate Aggregation Page for each nonfederal account)

| NAME OF FEDERAL COMMITTEE | | |
|---|---|---|
| Democratic Senatorial Campaign Committee | | |
| NAME OF ACCOUNT | COVERAGE PERIOD | |
| Non-Federal New York | FROM 06/01/99 | TO 06/31/99 |
| | COLUMN A TOTAL THIS PERIOD | COLUMN B YEAR-TO-DATE |
| **RECEIPTS** (ATTACH SUPPORTING MEMO SCHEDULE A ITEMIZING RECEIPTS AGGREGATING IN EXCESS OF $200 DURING THE CALENDAR YEAR) | | |
| 1. TOTAL RECEIPTS: | 0.00 | 76,000.00 |
| **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 | 0.00 | 0.00 |
| 3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS | 0.00 | 69,900.00 |
| 4. DIRECT STATE/LOCAL CANDIDATE SUPPORT | 0.00 | 0.00 |
| 5. OTHER DISBURSEMENTS | 21.00 | 197.11 |
| 6. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5) | 21.00 | 70,097.11 |
| **SUMMARY** | | |
| 7. BEGINNING CASH ON HAND (FOR COLUMB B USE CASH AS OF JANUARY 1ST) | 6,078.21 | 154.32 |
| 8. RECEIPTS (FROM LINE 1) | 0.00 | 76,000.00 |
| 9. SUBTOTAL | 6,078.21 | 76,154.32 |
| 10. DISBURSEMENTS (FROM LINE 6) | 21.00 | 70,097.11 |
| 11. ENDING CASH ON HAND | 5,057.21 | 6,057.21 |

99020102127

SCHEDULE B

# ITEMIZED DISBURSEMENTS

| Use separate schedule(s) for each category of the Detailed Summary Page | PAGE 1 | OF 1 |
|---|---|---|
| | FOR LINE NF5 | |

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NAME OF COMMITTEE **Democratic Senatorial Campaign Committee**

| FULL NAME, MAILING ADDRESS & ZIP CODE | PURPOSE OF DISBURSEMENT | DATE (MONTH, DAY, YEAR) | AMOUNT OF EACH DISBURSEMENT THIS PERIOD |
|---|---|---|---|
| **FleetBank**<br>**56 East 42nd Street**<br>**New York,, NY 10017** | **Bank Charges**<br>Disbursement for: ☐ Primary ☐ General ☐ Other (specify) | 08/13/99 | 21.00 |

| | |
|---|---|
| SUBTOTAL of Disbursements This Page . . . . . | 21.00 |
| TOTAL This Period (last page this line only). . . . . | 21.00 |

9902010212 8

SCHEDULE 1
(effective 1/1/91)

# AGGREGATION PAGE
## NON-FEDERAL ACCOUNTS OF NATIONAL PARTY COMMITTEES

(Use a separate Aggregation Page for each nonfederal account)

| NAME OF FEDERAL COMMITTEE | | |
|---|---|---|
| Democratic Senatorial Campaign Committee | | |
| NAME OF ACCOUNT | COVERAGE PERIOD | |
| Non-Federal Corporate Certificate of Deposit | FROM 08/01/99 | TO 08/31/99 |
| | 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: | 500,000.00 | 500,000.00 |
| **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 | 0.00 | 0.00 |
| 3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS | 0.00 | 0.00 |
| 4. DIRECT STATE/LOCAL CANDIDATE SUPPORT | 0.00 | 0.00 |
| 5. OTHER DISBURSEMENTS | 0.00 | 0.00 |
| 6. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5) | 0.00 | 0.00 |
| **SUMMARY** | | |
| 7. BEGINNING CASH ON HAND (FOR COLUMB B USE CASH AS OF JANUARY 1ST) | 0.00 | 0.00 |
| 8. RECEIPTS (FROM LINE 1) | 500,000.00 | 500,000.00 |
| 9. SUBTOTAL | 500,000.00 | 500,000.00 |
| 10. DISBURSEMENTS (FROM LINE 6) | 0.00 | 0.00 |
| 11. ENDING CASH ON HAND | 500,000.00 | 500,000.00 |

9902010129

SCHEDULE A

ITEMIZED RECEIPTS


Line Number 1

**DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE**
**NON FEDERAL CORPORATE CERTIFICATE OF DEPOSIT**
**AUGUST 1 - 31, 1999**

| NAME/ADDRESS | | DATE | AMOUNT |
|---|---|---|---|
| DSCC Non-Federal Corporate<br>430 S. Capitol St., S.E.<br>Washington, D.C. 20003 | Transfer | 08/10/99 | $500,000.00 |
| **TOTAL THIS PAGE** | | | **$500,000.00** |
| **TOTAL THIS PERIOD** | | | **$500,000.00** |

9902021130

SCHEDULE 1
(effective 1/1/94)

# AGGREGATION PAGE
# NON-FEDERAL ACCOUNTS OF NATIONAL PARTY COMMITTEES

(Use a separate Aggregation Page for each nonfederal account)

| NAME OF FEDERAL COMMITTEE | | |
|---|---|---|
| Democratic Senatorial Campaign Committee | | |
| NAME OF ACCOUNT | COVERAGE PERIOD | |
| Non-Federal Unincorporated Certificate of Deposit | FROM 08/01/99 | TO 08/31/99 |
| | 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: | 500,000.00 | 500,000.00 |
| **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 | 0.00 | 0.00 |
| 3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS | 0.00 | 0.00 |
| 4. DIRECT STATE/LOCAL CANDIDATE SUPPORT | 0.00 | 0.00 |
| 5. OTHER DISBURSEMENTS | 0.00 | 0.00 |
| 6. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5) | 0.00 | 0.00 |
| **SUMMARY** | | |
| 7. BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST) | 0.00 | 0.00 |
| 8. RECEIPTS (FROM LINE 1) | 500,000.00 | 500,000.00 |
| 9. SUBTOTAL | 500,000.00 | 500,000.00 |
| 10. DISBURSEMENTS (FROM LINE 6) | 0.00 | 0.00 |
| 11. ENDING CASH ON HAND | 500,000.00 | 500,000.00 |

96010213

SCHEDULE A

ITEMIZED RECEIPTS


Line Number 1

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE
NON FEDERAL UNINCORPORATED CERTIFICATE OF DEPOSIT
AUGUST 1 - 31, 1999

| NAME/ADDRESS | | DATE | AMOUNT |
|---|---|---|---|
| DSCC Non-Federal Unincorporated<br>430 S. Capitol St., S.E.<br>Washington, D.C. 20003 | Transfer | 08/10/99 | $500,000.00 |
| TOTAL THIS PAGE | | | $500,000.00 |
| TOTAL THIS PERIOD | | | $500,000.00 |

99020103132

DEMOCRATIC *

SENATORIAL *

CAMPAIGN *

COMMITTEE *


430 South Capitol St., S
Washington, DC 2000
Phone: (202) 224-2447
Fax: (202) 485-3120
Internet: info@dscc.org


# ***** MEMO ENTRY *****

**The attached schedule consist of Democratic Senatorial Campaign Committee's Allocable portion of contributions received by affiliated committees.**

**These schedules are provided for informational purposes only.**


Robert G. Torricelli, NJ
Chair

Patty Murray, WA
Vice Chair

BOARD OF TRUSTEES

John D. Rockefeller IV, WV

MAJORITY TRUST

Harry Reid, NV
Charles E. Schumer, NY

LEADERSHIP CIRCLE

Blanche L. Lincoln, AR
Evan Bayh, IN

ROUNDTABLE

Jack Reed, RI
Mary Landrieu, LA

LABOR COUNSEL

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

LEGAL COUNCIL

Ernest F. Hollings, SC
John Edwards, NC



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

SCHEDULE A

**ITEMIZED NON-FEDERAL MIXED RECEIPTS**
**MASSACHUSETTS VICTORY FUND**
**MEMO ENTRY**

| | | | |
|---|---|---|---|
| Joseph E. Seagram & Sons, Inc.<br>1401 Eye St., N.W., Ste. 1220<br>Washington, D.C. 20005 | 08/20/99 | $ | 700.00<br>(IN-KIND) |

**Subtotal of Receipts This Page** $ 700.00

**TOTAL RECEIPTS THIS PERIOD** $ 700.00

99020102134

GARY L. SISCO
SECRETARY

PAMELA B. GAVIN
SUPERINTENDENT

HART BUILDING
SUITE 232
WASHINGTON, DC 20510-7116
PHONE: 202-224-0022

# United States Senate

OFFICE OF PUBLIC RECORDS

THE PRECEDING DOCUMENT WAS:

✓ HAND DELIVERED Sept 20, 1999
Date of Receipt

___ INSIDE MAIL _____
Date of Receipt

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

___ RECEIVED FROM THE FEDERAL ELECTION COMMISSION _____
Date of Receipt

___ FIRST CLASS MAIL _____
Postmarked

___ REGISTERED/CERTIFIED MAIL _____
Postmarked

___ NO POSTMARK

___ POSTMARK ILLEGIBLE

___ OTHER (Specify): _____

_____
Postmark and/or Date of Receipt

RD
Preparer

Sept 20, 1999
Date Prepared

9 9 0 2 0 1 0 2 1 3 5