212

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

SECRETARY OF THE SENATE
96 SEP 20 PM 4:19
H.D.

TYPE OR PRINT

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

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

CITY, STATE and ZIP CODE
Washington, DC 20003

2. FEC IDENTIFICATION NUMBER
C00042366

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

4. TYPE OF REPORT

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

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

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

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

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

SUMMARY

		COLUMN A This Period	COLUMN B Calendar Year-to-Date
5.	Covering Period 8/1/96 through 8/31/96		
6.	(a) Cash on Hand January 1, 19 96		$ 1,232,891.32
	(b) Cash on Hand at Beginning of Reporting Period	$ 5,082,317.01	
	(c) Total Receipts (from Line 19)	$ 1,415,421.66	$ 10,367,729.69
	(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 6,497,738.67	$ 11,600,621.01
7.	Total Disbursements (from Line 30)	$ 1,187,507.45	$ 6,290,389.79
8.	Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 5,310,231.22	$ 5,310,231.22
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)	$ 85,984.30	

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

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

Type or Print Name of Treasurer
Paul Johnson

Signature of Treasurer [signature] Date 9-20-96

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 8/93)

96020193958

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 8/1/96 TO 8/30/96

	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)	436,762.00	3,358,811.17	11(a)(i)
ii. Unitemized	369,940.07	2,769,851.09	11(a)(ii)
iii. Total (add i and ii) ▶	806,702.07	6,128,662.26	11(a)(iii)
b. Political Party Committees			11(b)
c. Other Political Committees (such as PACs)	121,574.46	2,175,599.46	11(c)
d. Total Contributions (add a ii, b and c) ▶	928,276.53	8,304,261.72	11(d)
12. Transfers From Affiliated/Other Party Committees	106,573.06	615,898.33	12
13. All Loans Received			13
14. Loan Repayments Received			14
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	8,406.08	28,834.21	15
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees			16
17. Other Federal Receipts (Dividends, Interest, etc.)	39,287.28	100,997.15	17
18. Transfers from Nonfederal Account for Joint Activity	332,878.71	1,317,738.28	18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ▶	1,415,421.66	10,367,729.69	19
20. Total Federal Receipts (subtract line 18 from line 19) ▶	1,082,542.95	9,049,991.41	20
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share	254,465.61	2,194,362.97	21(a)(i)
ii. Non-Federal Share	333,229.37	1,083,527.26	21(a)(ii)
b. Other Federal Operating Expenditures	233,408.00	1,923,024.53	21(b)
c. Total Operating Expenditures (add a i, a ii, and b) ▶	821,102.98	5,200,914.76	21(c)
22. Transfers to Affiliated/Other Party Committees	244,000.00	346,500.00	22
23. Contributions to Federal Candidates/Committees and Other Political Committees	87,500.00	350,000.00	23
24. Independent Expenditures (use Schedule E)			24
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)	14,904.47	311,028.74	25
26. Loan Repayments Made			26
27. Loans Made			27
28. Refunds of Contributions To:			
a. Individuals/Persons Other Than Political Committees	5,000.00	51,446.29	28(a)
b. Political Party Committees			28(b)
c. Other Political Committees (such as PACs)	15,000.00	25,500.00	28(c)
d. Total Contribution Refunds (add a, b and c) ▶	20,000.00	76,946.29	28(d)
29. Other Disbursements		5,000.00	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ▶	1,187,507.45	6,290,389.79	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ▶	854,278.08	5,206,862.53	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	928,276.53	8,304,261.72	32
33. Total Contribution Refunds (from line 28d)	20,000.00	76,946.29	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	908,276.53	8,227,315.43	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ▶	487,873.61	4,117,387.50	35
36. Other Operating Expenditures (from line 15)	8,406.08	28,834.21	36
37. Net Operating Expenditures (subtract line 36 from 35) ▶	479,467.53	4,088,553.29	37

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SCHEDULE D
(Revised 3/90)

DEBTS AND OBLIGATIONS
Excluding Loans

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

Name of Committee (in Full)	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
Democratic Senatorial Campaign Committee				
A. Full Name, Mailing Address and ZIP Code of Debtor or Creditor Brock Adams Senate Committee 1191 Second Street, 18th Floor Seattle, WA 98101-2939 *Settlement disallowed per FEC	$1,063.00	-0-	-0-	$ 1,063.00
Nature of Debt (Purpose): Travel/Lodging				
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
1) SUBTOTALS This Period This Page (optional)				
2) TOTALS This Period (last page only) in this line only)				1,063.00
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)				
4) ADD 2) and 3) and carry to appropriate line of Summary Page (last page only)				

96020193960

SCHEDULE C
(Revised 3/80)

LOANS

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

Name of Committee (in Full)
Democratic Senatorial Campaign Committee

A. Full Name, Mailing Address and ZIP Code of Loan Source	Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
NationsBank 1501 Pennsylvania Ave.,NW 2nd Floor Washington,D.C. 20013 Election: ☐ Primary ☐ General ☐ Other (specify):		SEE BELOW FOR DETAILS	

Terms: Date Incurred 8/15/96 Date Due 12/1/99 Interest Rate ** %(apr) X Secured

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

1. Full Name, Mailing Address and ZIP Code
** Prime + ½
The Committee has established a Line of Credit with NationsBank for $800,000.00. There have been no draws and nothing is outstanding.
Name of Employer
Occupation
Amount Guaranteed Outstanding: $

2. Full Name, Mailing Address and ZIP Code
Name of Employer
Occupation
Amount Guaranteed Outstanding: $

3. Full Name, Mailing Address and ZIP Code
Name of Employer
Occupation
Amount Guaranteed Outstanding: $

B. Full Name, Mailing Address and ZIP Code of Loan Source	Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
Election: ☐ Primary ☐ General ☐ Other (specify):			

Terms: Date Incurred _____ Date Due _____ Interest Rate _____ %(apr) ☐ Secured

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

1. Full Name, Mailing Address and ZIP Code
Name of Employer
Occupation
Amount Guaranteed Outstanding: $

2. Full Name, Mailing Address and ZIP Code
Name of Employer
Occupation
Amount Guaranteed Outstanding: $

3. Full Name, Mailing Address and ZIP Code
Name of Employer
Occupation
Amount Guaranteed Outstanding: $

SUBTOTALS This Period This Page (optional)	
TOTALS This Period (last page in this line only)	-0-

Carry outstanding balance only to ____, Schedule D, for this line. If no Sch[illegible] appropriate line of Summary.

96020193961

SCHEDULE C-1
Federal Election Commission
Washington, D.C. 20463

Supplementary for Information found on Page 1 of Schedule C

LOANS AND LINES OF CREDIT FROM LENDING INSTITUTIONS

NAME OF COMMITTEE (IN FULL)	FEC IDENTIFICATION NUMBER
Democratic Senatorial Campaign Committee	C00042366

FULL NAME, MAILING ADDRESS AND ZIP CODE OF LENDING INSTITUTION (LENDER)	AMOUNT OF LOAN	INTEREST RATE (APR)
Nations Bank 1501 Pennsylvania Avenue, N.W., 2nd Floor Washington, DC 20013	$800,000.00	P+½
	DATE INCURRED OR ESTABLISHED: 08/15/96	DATE DUE: 12/1/99

A. Has loan been restructured? [X] No [ ] Yes If yes, date originally incurred: _____

B. If line of credit, amount of this draw: -0- ; total outstanding balance: -0-

C. Are other parties secondarily liable for the debt incurred?
[X] No [ ] Yes (Endorsers and guarantors must be reported on Schedule C.)

D. Are any of the following pledged as collateral for the loan: real estate, personal property, goods, negotiable instruments, certificates of deposit, chattel papers, stocks, accounts receivable, cash on deposit, or other similar traditional collateral?
[ ] No [X] Yes If yes, specify: Computer Equipment & Fixtures

What is the value of this collateral? $800,000.00

Does the lender have a perfected security interest in it? [ ] No [X] Yes

E. Are any future contributions or future receipts of interest income, pledged as collateral for the loan?

[X] No [ ] Yes If yes, specify: _____ What is the estimated value? _____

A depository account must be established pursuant to 11 CFR 100.7(b)(11)(i)(B) and 100.8(b)(12)(i)(B). Date account established: _____ Location of account: _____

F. If neither of the types of collateral described above was pledged for this loan, or if the amount pledged does not equal or exceed the loan amount, state the basis upon which this loan was made and the basis on which it assures repayment.

G. COMMITTEE TREASURER		DATE
TYPED NAME: Paul A. Johnson	SIGNATURE: Paul A. Johnson	9-19-96

H. Attach a signed copy of the loan agreement.

I. TO BE SIGNED BY THE LENDING INSTITUTION:

I. To the best of this institution's knowledge, the terms of the loan and other information regarding the extension of the loan are accurate as stated above.

II. The loan was made on terms and conditions (including interest rate) no more favorable at the time than those imposed for similar extensions of credit to other borrowers of comparable credit worthiness.

III. This institution is aware of the requirement that a loan must be made on a basis which assures repayment, and has complied with the requirements set forth at 11 CFR 100.7(b)(11) and 100.8(b)(12) in making this loan.

AUTHORIZED REPRESENTATIVE		TITLE	DATE
Scott R. McGeein TYPED NAME	SIGNATURE	Vice President	9-17-96

939602

ALLONGE TO
COMMERCIAL NOTE SECURED

This Allonge is attached to and shall operate as an amendment to a certain Commercial Note Secured in the amount of Eight Hundred Thousand Dollars ($800,000.00) issued on August 22, 1996, by the **Democratic Senatorial Campaign Committee** to **NationsBank, N.A.** The Commercial Note Secured is hereby amended as follows:

1. The last sentence of the first paragraph is deleted and the following is substituted:

> "Payments of principal hereunder shall be made to the Bank by the Committee in thirty six (36) equal installments, each in the amount of one thirty-sixth (1/36th) of the principal balance outstanding on December 31, 1996, commencing January 1, 1997, and continuing on the first day of each succeeding month to and including December 1, 1999."

2. The first sentence of the second paragraph is deleted and the following is substituted:

> "Interest shall be paid upon the unpaid principal amount outstanding hereunder at a rate per annum (calculated on the basis of the actual number of days elapsed over a year of 360 days) equal to 50 basis points in excess of the Rate established by the Bank from time to time as its prime rate (the "Prime Rate"). Each change in the rate of interest hereunder shall be effective as of the opening of business on the effective date of each change in the Prime Rate."

Dated: September 3, 1996

Attest:

Secretary
(Seal)

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

BY: _____
Paul A. Johnson
Executive Director

Accepted:

NATIONSBANK, N.A.

BY: _____
Scott R. McGeein
Vice President

960201939 63

COMMERCIAL NOTE SECURED

$800,000.00

Washington, D.C.
August 22, 1996

FOR VALUE RECEIVED, the undersigned, Democratic Senatorial Campaign Committee, Inc. (the "Committee"), a nonprofit District of Columbia corporation with an office and principal place of business in the District of Columbia, promises to pay to the order of NationsBank, N.A. (the "Bank"), at its offices at 730 15th Street, N.W., Washington, D.C. 20005, the principal amount of Eight Hundred Thousand Dollars ($800,000) or the aggregate unpaid principal amount of advances made by the Bank pursuant to the Agreement, as defined below, whichever is less, together with interest on any and all principal amounts remaining unpaid hereunder from time to time. Payments of principal hereunder shall be made to the Bank by the Committee in thirty six (36) equal installments, each in the amount of one thirty-sixth (1/36th) of the principal balance outstanding on August 31, 1996, commencing September 1, 1996, and continuing on the first day of each succeeding month to and including August 31, 1999.

Interest shall be paid upon the unpaid principal amount outstanding hereunder at a rate per annum (calculated on the basis of the actual number of days elapsed over a year of 360 days) equal to 7.85 percent. Payments of interest shall be made to the Bank, at its offices, on the first day of each month commencing September 1, 1996, and continuing until this Note has been paid in full.

This Note is issued pursuant to a certain Loan and Security Agreement (the "Agreement"), dated as of August 15, 1996, referred to above, between the Committee and the Bank, and is entitled to the benefits thereof, including, without limitation, provisions for prepayment, for payment of costs of enforcement, for acceleration upon the occurrence of certain Events of Default, and for security interests, all as stated in the Agreement. The Committee waives presentment, demand, notice of dishonor and notice of protest.

Attest:

Secretary
(SEAL)

DEMOCRATIC SENATORIAL
CAMPAIGN COMMITTEE, INC.

BY: _____
Paul A. Johnson
Executive Director

960019364

SCHEDULE D

DEBTS AND OBLIGATIONS
EXCLUDING LOANS
DATE FROM: 08/01/96 to 08/31/96

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
AB Data - Direct Mail 8050 North Port Washington Road Milwaukee, WI 53217	182,701.50	70,828.51	167,605.11	85,924.90
Nature of Debt (Purpose): Printing/Mailhouse/Delivery/ Consulting/ Profess.Services/Data Processing				
Public Interest Data, Inc. 1800 Diagonal Rd., #400 Alexandria, VA 22314	1,010.39	6,706.27	7,657.26	59.40
Nature of Debt (Purpose): Data Processing/ Computer Service				
Democratic Properties Corporation 430 S. Capitol Street, S.E. Washington, DC 20003	13,260.42	0.00	13,260.42	0.00
Nature of Debt (Purpose): Mortgage/Interest				
Nature of Debt (Purpose):				
Nature of Debt (Purpose):				
Nature of Debt (Purpose):				
SUBTOTALS This Period This Page.....				85,984.30
TOTAL This Period.....				85,984.30

SCHEDULE A ITEMIZED RECEIPTS

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

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Robert M. Adams 2961 Motor Ave Los Angeles, CA 90064	Information Requested Y-T-D $250.00	8/16/96	$250.00
Theodore L. Agnew 1216 North Lincoln Stillwater, OK 74075	Retired Y-T-D $210.00	8/26/96 8/26/96	$20.00 $10.00
Earl Ailor 3905 Kenilworth Drive Knoxville, TN 37919	Self-employed Attorney Y-T-D $300.00	8/21/96	$50.00
Walter Akimo 3829 Inglewood Boulevard Apartment 7 Los Angeles, CA 90066	California State Government Clerk Y-T-D $550.00	8/16/96 8/30/96	$100.00 $100.00
Sylvia N Altman 7001 Knoll Rd Cincinnati, OH 45237	Homemaker Y-T-D $250.00	8/19/96	$250.00
David Anderson 3617 Guilford Lane Norman, OK 73072	Information Requested Y-T-D $600.00	8/22/96	$200.00

Subtotal of Receipts this Page $980.00

96030196

SCHEDULE A — ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Helen Andrews 630 W 9th Erie, PA 16502	Information Requested	8/14/96	$200.00
	Y-T-D $325.00		
Brian J. Anziska 75 Elisabeth Road New Rochelle, NY 10804	Brooklyn School System Professor	8/22/96 8/22/96	$20.00 $30.00
	Y-T-D $320.00		
Charles Ardery 3343 Devereaux Drive Indianapolis, IN 46228	Administrative	8/19/96	$250.00
	Y-T-D $250.00		
Catherine Arnold 77 Winter Hill Road Madison, CT 06443	Physician	8/30/96	$150.00
	Y-T-D $300.00		
Le R Athenour Box 728 Sedona, AZ 86339	Cheers Self-retail	8/15/96	$200.00
	Y-T-D $300.00		
Elmer Bagaasen 102 C 130 Windsor Park Dr Carol Stream, IL 60188	Retired	8/6/96	$60.00
	Y-T-D $220.00		

Subtotal of Receipts This Page $910.00

96020939067

SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation		Date	Amount
Rufus A Bailey 514 North Bowen Drive Raymore, MO 64083	Retired Y-T-D	$380.00	8/2/96 8/28/96 8/30/96	$65.00 $50.00 $50.00
Robert Bain 144 South Main Street W Hartford, CT 06107	Retired Y-T-D	$325.00	8/15/96	$50.00
Richard B. Baker 1185 Park Avenue, 7J New York, NY 10128	Information Requested Y-T-D	$400.00	8/12/96 8/30/96	$100.00 $150.00
John Bane 883 Brookleigh Court Winston Salem, NC 27104	Information Requested Y-T-D	$775.00	8/16/96 8/27/96	$300.00 $225.00
Josephine Barber 245 King St #4h Port Chester, NY 10573	Homemaker Y-T-D	$500.00	8/23/96	$50.00
C C Barr 15152 Wilderness Road Bristol, VA 24202	Retired Y-T-D	$225.00	8/21/96 8/26/96	$25.00 $20.00

Subtotal of Receipts This Page $1,085.00

96020139468

SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation		Date	Amount
Robert Bart Saint Johns College Santa Fe, NM 87501	Retired		8/5/96	$150.00
	Y-T-D	$225.00		
Alan C. Batchelder 29 Burlwood Drive San Francisco, CA 94127	Retired		8/29/96	$50.00
	Y-T-D	$305.00		
Marden Bate 201 W 54th Street New York, NY 10019	Retired		8/19/96	$300.00
	Y-T-D	$300.00		
Frederick Baumann 110 Eudora Street Denver, CO 80220	Attorney		8/15/96	$100.00
	Y-T-D	$300.00		
Robert D. Baxter 12191 Clipper Drive Apartment 413 Woodbridge, VA 22192	Information Requested		8/14/96	$50.00
	Y-T-D	$350.00		
Randy Baxter 525 East 5th Street Belvidere, IL 61008	Belvidere School District 100 Custodian		8/13/96	$100.00
	Y-T-D	$216.00		

Subtotal of Receipts This Page $750.00

96030969

SCHEDULE A — ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation		Amount
Jesse Beckham 4101 Cr 607 Alvarado, TX 76009	Information Requested Y-T-D $250.00	8/23/96	$100.00
Steve Berlin 8416 Sw 216th St Vashon, WA 98070	Self-employed Musician Y-T-D $250.00	8/30/96	$250.00
Lorna Rissler Bernard 4 Kingswood Dr Orangeburg, NY 10962	Information Requested Y-T-D $535.00	8/30/96	$250.00
John Bernstein RR 3 Box 251 Brattleboro, VT 05301	Unemployed Y-T-D $1,000.00	8/30/96	$1,000.00
Stanley Bernstein 3400 S. Ocean Boulevard Apartment Ph-h Boca Raton, FL 33487	Retired Y-T-D $250.00	8/16/96	$250.00
Ben Berry 80237 Tiki Lane Springfield, OR 97478	SP RR RR Conductor Y-T-D $308.00	8/13/96 8/30/96	$20.00 $20.00

Subtotal of Receipts This Page $1,890.00

96030193970

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
John Bevan 300 N. Essex Avenue Apartment 203b Narberth, PA 19072	Information Requested Y-T-D $800.00	8/14/96 8/19/96	$150.00 $300.00
Ester Bisci 553 N Biscayne River Dr Miami, FL 33169	Homemaker Y-T-D $240.00	8/14/96	$50.00
R.C. Blue 1860 Tice Creek Dr. #1308 Walnut Creek, CA 94595	Information Requested Y-T-D $254.00	8/23/96	$100.00
Merwin Blum 12930 Cam Ramillette San Diego, CA 92128	Retired Y-T-D $335.00	8/14/96 8/29/96	$50.00 $100.00
Marc Blumstein 150 Overlook Avenue Apartment 4h Hackensack, NJ 07601	Henkel Corporation Chemist Y-T-D $225.00	8/21/96	$75.00

Subtotal of Receipts This Page $825.00

96020193971

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
G Boron 3121 Almard Laingsburg, MI 48848	Self-employed Farmer Y-T-D $350.00	8/12/96 8/28/96	$50.00 $100.00
Joseph Bradley 120 North Palmetto Avenue Flagler Beach, FL 32136	Self Physician Y-T-D $225.00	8/5/96	$100.00
Ann Braude 3346 Ivy Lane Minneapolis, MN 55416	Professor Y-T-D $500.00	8/19/96	$500.00
Margaret L Brennan 265 Vallejo Court Millbrae, CA 94030	Retired Y-T-D $650.00	8/16/96 8/27/96	$100.00 $150.00
Gabrielle A. Brieger 2031 Locust Street Apartment 601 Philadelphia, PA 19103	Retired Y-T-D $400.00	8/30/96	$150.00
George Brockway 63 Brevoort Road Chappaqua, NY 10514	Retired Y-T-D $1,250.00	8/26/96	$1,000.00

Subtotal of Receipts This Page $2,150.00

96039702

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
Frances Brody 10490 Wilshire Boulevard #2204 Los Angeles, CA 90024	Retired Y-T-D	$300.00	8/27/96	$100.00
William Brosge 4 Cedar Lane Woodside, CA 94062	Retired Y-T-D	$350.00	8/23/96	$200.00
Robert V. Brown 10 Longwood Drive, #269 Westwood, MA 02090	Retired Y-T-D	$250.00	8/19/96	$250.00
Jane D Brown 106 Persimmon Hill Pittsboro, NC 27312	Information Requested Y-T-D	$225.00	8/20/96	$25.00
Louis Brown 5044 Shirley Ann Drive Columbus, GA 31907	Information Requested Y-T-D	$340.00	8/27/96	$60.00
Leslie F. Browne 2410 Lancaster Dr SE #337 Salem, OR 97301	Retired Y-T-D	$250.00	8/19/96	$50.00

Subtotal of Receipts This Page $685.00

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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
Eugene Brownscombe 2822 Lewis Drive LaVerne, CA 91750	Retired Y-T-D $1,300.00	8/19/96 8/5/96	$300.00 $500.00
Jerome A Brussell 7227 Minter Place Takoma Park, MD 20912	Retired Y-T-D $300.00	8/15/96	$100.00
Gladys Buffington 229 Red Ripple Houston, TX 77076	Housewife Y-T-D $215.00	8/15/96 8/30/96	$35.00 $50.00
Barbara Burnim 6 Artichoke Terrace Newburyport, MA 01950	Applied Graphics Incorporated President/treas Y-T-D $350.00	8/21/96 8/21/96 8/26/96	$50.00 $50.00 $50.00
William Buskirk 375 Mary Ln Eugene, OR 97405	Retired Y-T-D $300.00	8/21/96	$200.00
James K. Butler 1412 Woodbine Ct Arlington, TX 76012	Information Requested Y-T-D $250.00	8/16/96	$50.00

Subtotal of Receipts This Page $1,385.00

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SCHEDULE A — ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Arnold R Butler 155 Brookline Street Chestnut Hill, MA 02167	Information Requested Y-T-D $400.00	8/29/96	$250.00
Andrew W. Byrd 201 Fourth Avenue North Suite 1250 Nashville, TN 37219	Andrew Byrd & Co. President Y-T-D $10,000.00	8/19/96	$5,000.00
Dora Cabral 1101 East Camino Real Arcadia, CA 91006	Homemaker Y-T-D $220.00	8/5/96	$15.00
William Calhoun 7204 Wellington Drive Knoxville, TN 37919	University of Tennessee Professor Y-T-D $925.00	8/27/96	$375.00
Charles Campbell 8708 Chambers N.e. Albuquerque, NM 87111	Retired Y-T-D $225.00	8/26/96	$50.00
John B. Carroll 409 Elliott Road North Chapel Hill, NC 27514	Retired Retired Y-T-D $270.00	8/6/96	$25.00

Subtotal of Receipts This Page $5,715.00

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EDULE A ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

...me, Mailing Address ...l ZIP Code	Employer/ Occupation	Date	Amount
...llo R. Castellini ...05 Vegas Valley Dr #233 ...s Vegas, NV 89109	Retired Y-T-D $325.00	8/30/96 8/7/96	$25.00 $50.00
John E. Cavanagh 17341 Greshman Street Northridge, CA 91325	Retired Y-T-D $225.00	8/19/96	$75.00
Louis J. Cella P.O. Drawer AA-1-2827 Palm Springs, CA 92263	Retired Y-T-D $525.00	8/1/96 8/16/96	$75.00 $100.00
Kamlesh Chainani 5805 Queens Gate Court Alexandria, VA 22303	F. C. Business Systems President Y-T-D $250.00	8/15/96	$50.00
Hugh H. Chapman 74 Pasture Lane, Apt. 222 Bryn Mawr, PA 19010	Retired Y-T-D $250.00	8/15/96	$200.00
Pauline Chase 251 Bessie Road Piedmont, SC 29673	Information Requested Y-T-D $435.00	8/23/96	$300.00

...ubtotal of Receipts This Page $875.00

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SCHEDULE A ITEMIZED RECEIPTS

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

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Yana Chen 9430 58th Avenue Apartment 1a Elmhurst, NY 11373	Jewish Community Council Servi Home Attendant Y-T-D $230.00	8/19/96 8/23/96	$30.00 $70.00
Elliott Chenoy 504 Harris Avenue Austin, TX 78705	University of Texas Y-T-D $850.00	8/21/96	$250.00
Claudine Cheng 139B Sutter Street Suite 820 San Francisco, CA 94109	Claudine Chen & Associates Attorney Y-T-D $1,000.00	8/13/96	$1,000.00
Phoury Chhun 914 White Knoll Dr Apt 2 Los Angeles, CA 90012	LA County Gain Services Y-T-D $600.00	8/16/96	$100.00
James R Chronic 1621 Putnam Way Petaluma, CA 94954	Retired Y-T-D $225.00	8/21/96	$100.00
Marvin H Clapp 200 Greenway Terrace River Edge, NJ 07661	Information Requested Y-T-D $225.00	8/20/96	$100.00

Subtotal of Receipts This Page $1,650.00

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SCHEDULE A ITEMIZED RECEIPTS

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

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Darrick Close P O Box 410927 Charlotte, NC 28241	Springs Industries Director new product develop Y-T-D $15,000.00	8/8/96	$15,000.00
Patricia Close 3306 E John Street Seattle, WA 98112	Cafe Flora Owner Y-T-D $12,000.00	8/19/96	$12,000.00
Harris Collins 2100 Laguna Street Santa Barbara, CA 93101	Retired Y-T-D $500.00	8/30/96	$300.00
Frederick Collins 254 Essex Mews Essex, CT 06426	None Retired Y-T-D $475.00	8/13/96	$225.00
Robert Compton 3730 Ketch Avenue Apartment 301 Oxnard, CA 93035	Retired Y-T-D $255.00	8/27/96	$90.00
James Cook 1452 N. Skyline Drive Fullerton, CA 92631	Retired Y-T-D $250.00	8/16/96	$250.00

Subtotal of Receipts This Page $27,965.00

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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
David Coplan 2534 8th Avenue Los Angeles, CA 90018	Information Requested Y-T-D $250.00	8/6/96	$250.00
Eugene Cottrell 2839 Jody Lane Shreveport, LA 71118	Retired Y-T-D $250.00	8/30/96	$50.00
James G. Coulter 201 Main St., Ste 2420 Fort Worth, TX 76102	Texas Pacific Group Investor Y-T-D $5,000.00	8/16/96	$5,000.00
Rita Covington 9101 Lee Highway Fairfax, VA 22031	Retired Y-T-D $500.00	8/30/96 8/7/96	$200.00 $50.00
Vance A Criswell 2378 Grantley Road York, PA 17403	Retired Y-T-D $230.00	8/19/96 8/21/96	$20.00 $10.00
Shakopee Mdawakanton Sioux Community 2330 Sioux Trail, NW Prior Lake, MN 55372	Indian Tribe Y-T-D $5,000.00	8/20/96	$5,000.00

Subtotal of Receipts This Page $10,580.00

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SCHEDULE A ITEMIZED RECEIPTS

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

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Vivien M. Crumly 75 Liswell Drive Feeding Hills, MA 01030	Retired Y-T-D $1,250.00	8/20/96	$200.00
Frank Cullen 546 Sunset Way Palm Springs, CA 92262	FCA Company Y-T-D $5,000.00	8/16/96	$5,000.00
Arnold Cutler 155 Brookline Street Chestnut Hill, MA 02167	Lourie & Cutler attorney Y-T-D $1,950.00	8/19/96	$250.00
Margaret Daniel 5010 14th St, North Arlington, VA 22205	Retired Y-T-D $245.00	8/21/96	$15.00
Gerson David 4102 Merrick Houston, TX 77025	Univ of Houston Professor Y-T-D $335.00	8/30/96	$100.00
Laura H. Davis 24 Addison Lane Greenvale, NY 11548	Retired Y-T-D $550.00	8/16/96	$100.00

Subtotal of Receipts This Page $5,665.00

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

DEMOCRATIC SENATORIAL CAM[illegible] COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Mabel F. Davis 4545 Connecticut Avenue, NW Washington, DC 20008	Information Requested Y-T-D $240.00	8/9/96	$60.00
Ken Dayton 419 Peavey Building Minneapolis, MN 55402	Information Requested Y-T-D $5,000.00	8/30/96	$5,000.00
Janice R. Dayton 1701 Mt. Curve Ave Minneapolis, MN 55403	Jamahda Farm, Inc. President Y-T-D $15,000.00	8/30/96	$5,000.00
Mark Dayton 3010 Hennepin Avenue South #258 Minneapolis, MN 55408	Self-Employed Investor Y-T-D $5,000.00	8/30/96	$5,000.00
Judy De Atley 4910 El Higo Court Rio Rancho, NM 87124	Grover, Stetson & Williams, P.C. Attorney Y-T-D $5,000.00	8/19/96	$5,000.00
Morris Dembo 4638 Spruce Street Philadelphia, PA 19139	Retired Y-T-D $655.00	8/16/96 8/6/96	$75.00 $50.00

Subtotal of Receipts This Page $20,185.00

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SCHEDULE A ITEMIZED RECEIPTS

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

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Charlotte Dettor 17105 Golf Boulevard Apartment 417 N. Redington Bch, FL 33708	Self-employed Part-time Caret Y-T-D $225.00	8/28/96	$25.00
Gertrude R. Doctorow 3736 Kelton Avenue Los Angeles, CA 90034	Information Requested Y-T-D $300.00	8/12/96	$200.00
Edward F. Dolder 1257 Haiku Road Haiku Maui, HI 96708	Retired Y-T-D $450.00	8/9/96	$100.00
Bill Domm 205 Woodbine Dr Williamsburg, VA 23185	Information Requested Y-T-D $400.00	8/19/96	$100.00
Terence Donnelly 90 Catherine St Valley Stream, NY 11580	Retired Y-T-D $280.00	8/20/96 8/20/96	$10.00 $30.00
Bill Dower 2307 Branner Dr Menlo Park, CA 94025	Affymax Research Inst. Scientist Y-T-D $350.00	8/29/96	$250.00

Subtotal of Receipts This Page $715.00

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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
Mertis Draper 2344 Virginia Street Gary, IN 46407	Retired Y-T-D $310.00	8/12/96	$250.00
Peggy E Duncan 2516 Teal Road Wilmington, DE 19805	Retired Y-T-D $650.00	8/15/96 8/23/96	$50.00 $100.00
Edwin H Dunlap 116 Emerald Circle Durham, NC 27713	Retired Y-T-D $240.00	8/19/96 8/30/96	$40.00 $40.00
Flora Dutton Rural Route 1 Box 160 Mouth Of Wilson, VA 24363	Retired Y-T-D $245.00	8/23/96 8/9/96	$35.00 $35.00
Henry Ebert 245 Prospect Ave #11B Hackensack, NJ 07601	Hogen International Executive Y-T-D $300.00	8/30/96	$300.00
Alan I Edelman 11412 Monticello Avenue Silver Spring, MD 20902	United States Senate Counsel Y-T-D $350.00	8/16/96	$100.00

Subtotal of Receipts This Page $950.00

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SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	
Carol M Edmunds Post Office Box 37 Woonsocket, SD 57385	Retired Y-T-D $226.95	8/5/96	$100.00
Chester A Edwards 21610 Pioneer Boulevard San Pedro, CA 90731	Retired Y-T-D $360.00	8/12/96	$30.00
William L Edwards 208 S. 6th Street Milbank, SD 57252	N.p.s. - G.g.n.r.a. Voucher Examine Y-T-D $800.00	8/9/96 8/9/96	$150.00 $150.00
Howard J Eisen 507 Shortridge Drive Wynnewood, PA 19096	Temple University Physician Y-T-D $300.00	8/20/96	$150.00
Julie L Emery 5115 24th Avenue N.e. Apartment 1 Seattle, WA 98105	Retired Y-T-D $250.00	8/30/96	$50.00
Robert Epperson 7317 Campfield Road Baltimore, MD 21208	Information Requested Y-T-D $225.00	8/30/96	$40.00

Subtotal of Receipts This Page $670.00

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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
Arthur J. Ernst 1519 Holman Avenue Covington, KY 41011	Retired Y-T-D $233.00	8/20/96	$16.00
Fern L. Estep 527 South 14th Street McAlester, OK 74501	Retired Y-T-D $350.00	8/29/96	$100.00
Alfred Estrada 999 Ponce de Leon Blvd. Suite 600 Coral Gables, FL 33134	Pan Am Enterprises Chairman Y-T-D $5,000.00	8/30/96	$5,000.00
Uri Evan 919 Third Ave. 18th Floor New York, NY 10022	American Value Brands President/CEO Y-T-D $20,000.00	8/8/96	$20,000.00
Roger R. Evans 4517 Lucille Drive San Diego, CA 92115	Retired Y-T-D $1,190.00	8/19/96 8/26/96	$150.00 $150.00

Subtotal of Receipts This Page $25,416.00

SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
John C. Everett 609 Cypress Key Drive Atlantis, FL 33462	Retired Y-T-D $300.00	8/13/96	$150.00
Jean E. Fair 10 Clinton Lane Dearborn, MI 48120	Wayne State University Professor Y-T-D $400.00	8/1/96	$200.00
G Thomas Fairclough 411 Park Street Apartment A Burkburnett, TX 76354	Librarian Y-T-D $210.00	8/26/96	$20.00
Lucia Faithfull St. Mary's Church Bedford, NY 10506	Information Requested Y-T-D $300.00	8/19/96	$300.00
Sim Farar 20501 Ventura Boulevard Suite 116 Woodland Hills, CA 91365	JDF Investment Company President & CEO Y-T-D $15,000.00	8/13/96	$10,000.00
Edythe Farley 1511 N.w. 16th Street Oklahoma City, OK 73106	Information Requested Y-T-D $325.00	8/15/96	$50.00

Subtotal of Receipts This Page $10,720.00

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SCHEDULE A

ITEMIZED RECEIPTS

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

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Abraham Feinberg 645 5th Avenue Suite 908 New York, NY 10022	Elmsmere Associates Executive Y-T-D $4,000.00	8/30/96	$4,000.00
Richard Feintuch 51 W 52nd Street Wachtell Lipton Rosen & Katz New York, NY 10019	Information Requested Y-T-D $250.00	8/30/96	$250.00
Lauren Field 420 E. 55th Street, Apt. 4B New York, NY 10022	Bantam Dell Publishing Attorney Y-T-D $500.00	8/15/96	$250.00
Marietta Finn 40 Greaton Road West Roxbury, MA 02132	Housewife Y-T-D $210.00	8/13/96 8/26/96	$30.00 $30.00
Richard B. Fisher 88 Remsen Street Brooklyn, NY 11201	Morgan Stanley President Y-T-D $8,000.00	8/6/96	$8,000.00
Henriette Flier 26310 Green Terrace Newhall, CA 91321	Retired Y-T-D $227.00	8/15/96	$50.00

Subtotal of Receipts This Page $12,610.00

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CHEDULE 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
James C. Flores 9440 Jefferson Highway Suite 420 Baton Rouge, LA 70809	Flores & Rucks, Inc. Partner Y-T-D $20,000.00	8/8/96	$20,000.00
Joni Flynn 5533 E. Lake Drive Apartment F Lisle, IL 60532	Information Requested Y-T-D $500.00	8/27/96	$200.00
Horton Foote 505 Nort Houston Street Wharton, TX 77488	White Y-T-D $225.00	8/15/96 8/2/96	$50.00 $50.00
James Fosshage 16 Poplar Road Demarest, NJ 07627	Information Requested Y-T-D $250.00	8/21/96	$100.00
Mary Lecron Foster 790 San Luis Road Berkeley, CA 94707	Self Consultant Y-T-D $1,000.00	8/5/96	$500.00
Bertha Foster 1409 Greenwood Terrace Berkeley, CA 94708	Retired Y-T-D $300.00	8/26/96	$100.00

Subtotal of Receipts This Page $21,000.00

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SCHEDULE A

ITEMIZED RECEIPTS

Any information copied from such Reports and Statements may not be sold or [illegible] 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
Henry Foster 4140 West Hamilton Road Nashville, TN 37218	Meharry Medical College Physician/Teacher Y-T-D $400.00	8/16/96	$100.00
Vivian I Foster 312 Linda Drive Vicksburg, MS 39180	Retired Y-T-D $530.00	8/20/96 8/6/96	$30.00 $10.00
Edward Fox 3146 Ludlow Road Cleveland, OH 44120	Retired Y-T-D $300.00	8/26/96	$200.00
Audrey I France 838 Berkshire Road Grosse Pointe, MI 48230	Homemaker Y-T-D $225.00	8/12/96	$125.00
John Fratus 12 Coit Court Waterford, CT 06385	Retired Y-T-D $446.00	8/16/96 8/30/96	$96.00 $150.00
Charles Freeburg 4105 Tuckahoe Rd Memphis, TN 38117	Self Investor Y-T-D $300.00	8/30/96	$100.00

Subtotal of Receipts This Page $811.00

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SCHEDULE A

ITEMIZED RECEIPTS

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

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Howard C. Freed 141 Font Grove Road Slingerlands, NY [illegible]	Albany Medical College Physician Y-T-D $235.00	8/16/96	$100.00
Pauline G Frey 2609 Great Oaks Parkway Austin, TX 78756	Retired Y-T-D $210.00	8/13/96	$105.00
Jane Frits 877 Addit Avenue Wheeling, WV 26003	Information Requested Y-T-D $250.00	8/15/96 8/26/96 8/7/96	$50.00 $40.00 $50.00
Norman Frumkin 4740 Connecticut Avenue N.w. Apartment 907 Washington, DC 20008	Information Requested Y-T-D $300.00	8/29/96	$200.00
Thadious Fuller 1435 E. 10th Street Okmulgee, OK 74447	Retired Y-T-D $250.00	8/1/96 8/19/96	$100.00 $100.00
David Gahlinger 703 Forest Hill Drive Frankfort, KY 40601	Commonwealth Of Kentucky Chemist Y-T-D $260.00	8/19/96 8/30/96	$50.00 $50.00

Subtotal of Receipts This Page $845.00

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SCHEDULE A ITEMIZED RECEIPTS

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

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Jean Gamble 3800 Carman Drive Apartment B329 Lake Oswego, OR 97035	Information Requested Y-T-D $225.00	8/30/96	$100.00
James W Gamwell 4305 S.w. Dogwood Lane Portland, OR 97225	Retired Y-T-D $250.00	8/16/96 8/21/96	$60.00 $50.00
Estella Garcia 10322 Oso Redodo NE Albuquerque, NM 87111	Information Requested Y-T-D $250.00	8/15/96	$50.00
Caroline B Gay 301 N. Bowling Green Way Los Angeles, CA 90049	Retired Y-T-D $219.00	8/12/96	$82.00
Jean George 10 William St Chappagua, NY 10514	Self Writer Y-T-D $400.00	8/23/96	$100.00
Andrew Gilchrist 203 Clay Hill Circle Hunt Valley, MD 21030	Megantile, Inc. Analyst Y-T-D $225.00	8/15/96	$100.00

Subtotal of Receipts This Page $542.00

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SCHEDULE A [illegible] RECEIPTS

Any information copied from such [illegible]orts and Statements may not be sold or used by any person for the pur[illegible] 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
Mary E. Gillespie 1103 9th Avenue Greeley, CO 80631	Retired Y-T-D $650.00	8/1/96 8/26/96	$200.00 $250.00
Peter J. Gilligan 4719 Townes Road Minneapolis, MN 55424	Information Requested Y-T-D $250.00	8/16/96	$250.00
James Gilpin 3641 E Yosemite Dr Salt Lake City, UT 84109	Retired Y-T-D $400.00	8/15/96	$400.00
Lorraine Goldman 224 Foster Circle Del Rio, TX 78840	Information Requested Y-T-D $250.00	8/5/96	$250.00
Peggy Goldwyn 1200 Laurel Lane Beverly Hills, CA 90210	Self-employed Writer Y-T-D $250.00	8/23/96	$150.00
Stanley Goodman 414 Old Lancaster Jroad Haverford, PA 19041	Builder/architect Y-T-D $850.00	8/15/96	$750.00

Subtotal of Receipts This Page $2,250.00

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Any information copied from such Reports [illegible]atements may not be sold or used by any person for the purpose [illegible]ing contributions or for commercial purposes, other than using [illegible]ame and address of any political committee to solicit contri[illegible]s from such committee.

DEMOCRATIC SENATORIAL CAM[illegible]N COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
David L. Gordon 3001 Veazey Terrace Apartment #1522 Washington, DC 20008	Retired Y-T-D $250.00	8/16/96	$250.00
Sheila Gouraud 3445 Hill Circle Colorado Spgs, CO 80904	Homemaker Y-T-D $250.00	8/30/96	$50.00
Kevin Gover 2501 Rio Grande NW Albuquerque, NM 87104	Grover, Stetson & Williams, P.C. Attorney Y-T-D $2,000.00	8/19/96	$2,000.00
Benjamin Graham 1514 West Street Grinnell, IA 50112	Retired Y-T-D $250.00	8/13/96	$250.00
Kenneth Graham 155 Butternut Lane Stratford, CT 06497	Non-political Civil Servant St Attorney Y-T-D $250.00	8/19/96 8/30/96	$50.00 $50.00
Richard L. Grant 1205 N Glenwood Ave Peoria, IL 61606	Information Req[illegible]ed Y-T-D $1,[illegible]	8/1/96	$300.00

Subtotal of Receipts This Page $2,950.00

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SCHEDULE A — ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Gibson Gray 3630 Kale Drive Lumberton, NC 28358	Pembroke State Univ Teacher Y-T-D $355.00	8/14/96 8/23/96	$40.00 $60.00
Chester A. Green 21610 Pioneer Blvd S Hawaiian Gardens, CA 90716	Retired Y-T-D $800.00	8/19/96	$300.00
Nick E Green 3439 Yellowstone Drive Ann Arbor, MI 48105	Information Requested Y-T-D $400.00	8/22/96	$100.00
Steven W Greer 29 Louders Lane Jamaica Plain, MA 02130	Self Attorney Y-T-D $450.00	8/30/96	$250.00
Michael E. Grijalva P.O. Box 1217 Sells, AZ 85634	Information Requested Y-T-D $350.00	8/21/96	$200.00
Edward O. Haenni 7907 Glenbrook Rd Bethesda, MD 20814	Retired Y-T-D $350.00	8/1/96 8/15/96 8/30/96	$50.00 $50.00 $50.00

Subtotal of Receipts This Page $1,100.00

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SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Dorothy Haggerty 641 Howard Ave. #312 Montebello, CA 90640	Retired Y-T-D $240.00	8/30/96	$30.00
Ralf Hardy 43 Cypress Road Wellesley Hills, MA 02181	Self-employed Economist Y-T-D $375.00	8/15/96	$25.00
Margaret Harris 228 S. 21st Street Philadelphia, PA 19103	Information Requested Y-T-D $350.00	8/28/96	$250.00
Alice Harris 180 East Pearson Street Apt. 4704 Chicago, IL 60611	Information Requested Y-T-D $500.00	8/30/96	$500.00
Stanley G Harris 180 E. Pearson Street Apartment 4704 Chicago, IL 60611	Housewife Y-T-D $2,000.00	8/30/96 8/30/96	$1,000.00 $1,000.00

Subtotal of Receipts This Page $2,805.00

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Alfred S Harris 3339 Bay Front Place Baldwin, NY 11510	Information Requested Y-T-D $250.00	8/21/96	$100.00
Wayne V. Hawley 1926 3 Street Brookings, SD 57006	Retired Y-T-D $475.00	8/30/96 8/5/96	$100.00 $50.00
Trudy Healy 3250 Alta Hills Drive Sandy, UT 84093	Information Requested Y-T-D $1,025.00	8/26/96	$25.00
Gordon T. Heard Crossroads Berryville, VA 22611	Retired Y-T-D $800.00	8/19/96 8/28/96	$100.00 $400.00
Isaac Heard 6728 Constitution Lane Charlotte, NC 28210	Urban Planner Y-T-D $225.00	8/1/96 8/28/96	$25.00 $25.00
William Hecht 3111 Aurelia Court Apt. 213 Brooklyn, NY 11210	Self Accountant Y-T-D $3,904.00	8/22/96 8/6/96	$628.00 $628.00

Subtotal of Receipts This Page ..... $2,0[illegible].00

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Paula Heil Fisher 130 West 56th Street Suite 705 New York, NY 10019	Information Requested Y-T-D $1,000.00	8/8/96	$1,000.00
Ernest S. Heller 325 E 57th St New York, NY 10022	Information Requested Y-T-D $400.00	8/19/96	$200.00
Helm, Pletcher, Bowen & Saunders 2700 America Tower 2929 Allen Parkway at Waugh Houston, TX 77019	Partnership Breakdown requested Y-T-D $20,000.00	8/30/96	$10,000.00
S Hammer 1780 First Avenue Apartment 13d New York, NY 10128	Retired Y-T-D $1,200.00	8/13/96 8/2/96 8/26/96 8/29/96	$200.00 $150.00 $150.00 $150.00
Betty Hensill 2 W Summitt Dr Redwood City, CA 94062	Information Requested Y-T-D $400.00	8/19/96	$200.00

Subtotal of Receipts This Page $12,050.00

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SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Joseph Higgins 5546-B Rayo Del Sol Laguna Hills, CA 92653	Retired Y-T-D $400.00	8/5/96	$100.00
Sylvester Hill 3670 Overton Street Colorado Springs, CO 80910	Information Requested Y-T-D $250.00	8/12/96 8/19/96 8/28/96	$50.00 $50.00 $50.00
Debbie L. Hill 307 Rosemary Street Chapel Hill, NC 27514	Information Requested Y-T-D $2,000.00	8/9/96	$2,000.00
Bruce H Hill 2816 Rambling Road Post Office Box 6296 Maryville, TN 37801	Retired Y-T-D $300.00	8/30/96	$100.00
Carolyn R Hill 110 South Ashley Park Wichita, KS 67209	Child Welfare League of America Consultant Y-T-D $250.00	8/12/96	$25.00
Alex Hirschhorn 30 Elm Street Morristown, NJ 07960	Information Requested Y-T-D $230.00	8/16/96	$100.00

Subtotal of Receipts This Page $2,475.00

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SCHEDULE A ITEMIZED RECEIPTS

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

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Eleanor Hoffer 1313 Abbey Drive Norman, OK 73071	Retired Y-T-D $1,500.00	8/30/96	$500.00
Otis Hoffer Post Office Box 15067 Riverside, RI 02915	Executive Y-T-D $400.00	8/19/96	$200.00
Larry J. Hoffman 1221 Brickell Avenue 22nd Floor Miami, FL 33131	Greenberg, Traurig, Askew, Hoffman, Self Y-T-D $1,000.00	8/30/96	$1,000.00
Naomi Hofkosh 541 East 20th Street Apartment 5f New York, NY 10010	Retired Y-T-D $240.00	8/16/96	$100.00
Robert W. Holleyman 628 East Capitol Street Washington, DC 20003	Business Software Alliance President Y-T-D $500.00	8/19/96	$500.00
Norman H. Horowitz 2495 Brigden Rd Pasadena, CA 91104	Information Requested Y-T-D $225.00	8/15/96	$200.00

Subtotal of Receipts This Page $2,500.00

SCHEDULE A

ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Fred Horowitz 1735 Jersey Ave. North Brunswick, NJ 08902	USA Detergents Executive Y-T-D $20,000.00	8/8/96	$20,000.00
Harry E. Horrocks 1800 Skyline Way, #303 Anacortes, WA 98221	Information Requested Y-T-D $300.00	8/19/96	$100.00
John A Houlihan 805 West Green Street Apartment B25 Urbana, IL 61801	University Of Illinois Teaching Assistant Y-T-D $225.00	8/2/96 8/26/96	$25.00 $25.00
Marvin Hovey Rural Route 1, Box 304 Parshall, ND 58770	Information Requested Y-T-D $400.00	8/27/96	$200.00
Francisco Hsieh 685 Grant Ave. San Francisco, CA 94108	Chinese Communications Public Relat Owner/Sole proprietor Y-T-D $700.00	8/22/96	$700.00
Edith M. Hunt 237 N Main St #365 South Yarmouth, MA 02664	Information Requested Y-T-D $308.00	8/30/96	$208.00

Subtotal of Receipts This Page $21,258.00

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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
Richard Covey 1101 North Elm Street Apartment 1201 Greensboro, NC 27401	Information Requested Y-T-D $450.00	8/21/96	$100.00
Louis B. Jacobson 1565 Umeo Road Pacific Palisades, CA 90272	Retired Y-T-D $300.00	8/16/96	$300.00
Copeland, Hatfield & Lowery 601 13 Street, NW Suite710N Washington, DC 20005	(PARTNERSHIP BREAKDOWN ATTACHED) Y-T-D $5,000.00	8/6/96	$5,000.00
Einar T Jensen 1239 165th Street Jesup, IA 50648	Retired Y-T-D $250.00	8/14/96 8/27/96	$50.00 $50.00
Ned Johnson 149 Palm Court Santa Maria, CA 93454	Information Requested Y-T-D $450.00	8/27/96	$200.00
Constantia Johnson Highway Contract 02, Box 94 Syria, VA 22743	Retired Y-T-D $750.00	8/2/96	$100.00

Subtotal of Receipts This Page $5,800.00

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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
Russell H Johnston 4215 Harney Road Taneytown, MD 21787	Information Requested Y-T-D $275.00	8/14/96	$50.00
Marjorie Jones 819 Fairlington Drive Lakeland, FL 33813	Information Requested Y-T-D $250.00	8/26/96	$50.00
Cyril Kabat 4014 Lori Circle Madison, WI 53714	Retired Y-T-D $210.00	8/19/96 8/23/96	$50.00 $60.00
Andrew M Kamarck 118 Pine Ridge Road Brewster, MA 02631	Retired Y-T-D $300.00	8/26/96	$100.00
David A. Kaplan 59 St. Germaine Street San Francisco, CA 94114	Information Requested Y-T-D $1,300.00	8/5/96	$1,000.00
Sherman A Kaplan 5327 South Braeswood Boulevard Houston, TX 77096	Retired Y-T-D $300.00	8/30/96	$50.00

Subtotal of Receipts This Page $1,360.00

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SCHEDULE A ITEMIZED RECEIPTS

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

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Samuel L. Kaplan 5500 Norwest Center 90 South Seventh Street Minneapolis, MN 55402	Kaplan, Stangis and Kaplan, P.A. Y-T-D $5,000.00	8/22/96	$5,000.00
Simon Karlinsky 250 Kenyon Ave Berkeley, CA 94708	Information Requested Y-T-D $750.00	8/21/96	$500.00
Robert Katzman 8276 Caminito Maritimo La Jolla, CA 92037	Information Requested Y-T-D $300.00	8/15/96	$100.00
Allan Kaufman 711 Ironbark Ct Orinda, CA 94563	Unviversity of CA Professor Y-T-D $230.00	8/30/96	$100.00
Myer Keleman 8383 Wilshire Blvd., Suite 220 Beverly Hills, CA 90211	Self Certified Public Accountant Y-T-D $300.00	8/22/96	$200.00
Bernard H Kellman 14620 Canalview Drive Apartment B Delray Beach, FL 33484	Retired Y-T-D $220.00	8/12/96	$35.00

Subtotal of Receipts This P[illegible] $5,935.00

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SCHEDULE A — ED RECEIPTS

Any information copied from s[illegible] ports and Statements may not be sold or used by any person for the [illegible] e of soliciting contributions or for commercial purposes, other [illegible] using the name and address of any political committee to sol[illegible] contributions from such committee.

DEMOCRATIC S[illegible] ORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Roger F. Kennedy 7 Vista Sabana San Juan Capo, CA 92688	Retired Y-T-D $700.00	8/7/96	$100.00
Deasie Kerr 1323 N Edmondson Ave Apt A16 Indianapolis, IN 46219	Retired Y-T-D $220.00	8/27/96 8/5/96	$25.00 $25.00
Catherine Kerwin 5418 4th Avenue Pittsville, WI 54466	Information requested Y-T-D $215.00	8/13/96	$25.00
Dietrich Kessler 108 Berkeley Drive Syracuse, NY 13210	Information Requested Y-T-D $1,000.00	8/28/96	$500.00
Morris Kessler 1731 C Valley Road Champaign, IL 61820	Information Requested Y-T-D $400.00	8/16/96	$200.00
Elizabeth Kiefer 826 Lee Street Milan, MI 48160	Retired Y-T-D $255.00	8/5/96	$25.00

Subtotal of Receipts This Page $900.00

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SCHEDULE A ITEMIZED R[illegible] S

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
J D Kindred 4445 Lee Road, Apartment 27 Opelika, AL 36801	Lee County Board Of Education Teacher Y-T-D $640.00	8/19/96	$100.00
Winston L. King 518 Caldy Place Madison, WI 53711	Information Requested Y-T-D $210.00	8/26/96	$10.00
Estelle M King 307 Meeting House Lane Marion Station, PA 19066	Office Manager Y-T-D $300.00	8/19/96	$100.00
Nobie T Kitchens 1337 82nd Boulevard Saint Louis, MO 63132	Retired Y-T-D $230.00	8/1/96 8/16/96	$50.00 $50.00
Larry Kitto 1227 Marion Street St. Paul, MN 55117	MPA Consultants Consultant Y-T-D $1,000.00	8/22/96	$1,000.00
Kathie Klass 1023 Paper Mill Court N.W. Washington, DC 20007	United States Department Trans Chief Y-T-D $250.00	8/16/96	$100.00

Subtotal of Receipts This Page $1,410.00

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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
Raphale Klein 1675 Alexander Court Los Altos, CA 94024	Xicor Incorporated President Y-T-D $350.00	8/29/96	$250.00
Adelle Knox 1290 Meadowbrook Road Altadena, CA 91001	Retired Y-T-D $400.00	8/27/96	$100.00
Tina Kroot 222 Crescent San Anselmo, CA 94960	Self-employed Architect Y-T-D $300.00	8/30/96	$100.00
George W. Krumme Post Office Box 749 Bristow, OK 74010	Krumme Oil Company President Y-T-D $280.00	8/19/96	$150.00
Rosalie Kuester 922a East Center Street Milwaukee, WI 53212	Information Requested Y-T-D $210.00	8/15/96 8/23/96	$40.00 $40.00
Peter Labay 93 Railroad Street St. Johnsbury, VT 05819	Retired Y-T-D $250.00	8/6/96	$25.00

Subtotal of Receipts This Page $705.00

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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
Sonia Ladewig 1572 Louden Heights Road Charleston, WV 25314	Homemaker Y-T-D $255.00	8/14/96 8/30/96	$40.00 $50.00
Claire Lang 222 E 93rd St. #19B New York, NY 10128	Hotel Westbury Dispatcher Y-T-D $230.00	8/30/96	$50.00
Phyllis Larsen 1675 Ellis Hollow Road Ithaca, NY 14850	Retired Y-T-D $250.00	8/27/96	$150.00
Elizabeth Lasley 9118 West Lake Highland Drive Dallas, TX 75218	Retired Y-T-D $350.00	8/27/96	$50.00
Myron Ledbetter Post Office Box 145 Port Jefferson, NY 11777	Retired Y-T-D $250.00	8/13/96	$100.00
Anne S. Leifer 128 N Craig Street Apt. 401 Pittsburgh, PA 15213	Self Neurologist Y-T-D $300.00	8/20/96	$25.00

Subtotal of Receipts This Page $465.00

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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
Alexander Lell 310 Lakewood Dr Luling, LA 70070	Retired Y-T-D $270.00	8/15/96 8/2/96	$50.00 $25.00
Susanne R Lieberman 1620 Comanche Road Arnold, MD 21012	Information Requested Y-T-D $240.00	8/8/96	$60.00
John Liebmann 1133 Park Avenue New York, NY 10128	Retired Y-T-D $550.00	8/22/96 8/30/96	$100.00 $250.00
Terry E. Lightfoot 518 Dove Tree Road Spring Branch, TX 78070	Retired Y-T-D $700.00	8/16/96	$100.00
Richard L. Lightman Box 171909 Memphis, TN 38187	Malco Theatres, Inc. Chairman Y-T-D $13,687.00	8/22/96	$1,000.00
Charles W Lindsay 2408 S.W. Brookwood Lane Palm City, FL 34990	Retired Y-T-D $350.00	8/19/96	$100.00

Subtotal of Receipts This Page $1,685.00

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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
Margot Lipton 112 Lansdowne Court Lansdowne, PA 19050	Information Requested Y-T-D $250.00	8/29/96	$100.00
Robert W. Loder 535 Gradyville Rd. Apt. G104 Newton Square, PA 19073	Information Requested Y-T-D $750.00	8/26/96	$250.00
Eleanor Longbrake 5916 Cresthaven Lane Apartment B325 Toledo, OH 43614	Retired Y-T-D $375.00	8/30/96	$300.00
Nancy M Looper 33 Cross Yard Greenville, SC 29607	Retired Y-T-D $210.00	8/23/96	$90.00
Marcos T Lopez 4033 West 93rd Street Oak Lawn, IL 60453	Information Requested Y-T-D $500.00	8/20/96	$200.00
Frances Lopresti 6985 Deep Cup Columbia, MD 21045	Information Requested Y-T-D $220.00	8/2/96 8/28/96	$15.00 $15.00

Subtotal of Receipts This Page $970.00

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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
Shirley Lovett 1049 South Masselin Avenue Los Angeles, CA 90019	Information Requested Y-T-D $265.00	8/16/96 8/21/96 8/5/96	$25.00 $50.00 $25.00
Ernest Ludwig 18700 Walkers Choice Road Apartment 701 Gaithersburg, MD 20879	Information Requested Y-T-D $210.00	8/28/96	$30.00
Leo K.W. Lum 344 Pine Street San Francisco, CA 94194	Golden Crate Bank Director Y-T-D $2,000.00	8/22/96	$2,000.00
Anna Luniewski 1904 147th Street Flushing, NY 11357	Information Requested Y-T-D $220.00	8/28/96	$100.00
William C. Lutz 12 Pintail Ln Greenwich, CT 06830	Retired Y-T-D $500.00	8/19/96	$100.00
Mary Frances Lyle 1807 Gordon Square Brookings, SD 57006	Information requested Y-T-D $225.00	8/19/96	$75.00

Subtotal of Receipts This Page $2,405.00

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SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
James J Lynch 19 Pocono Road Apartment A233 Danville, NJ 07834	Retired Y-T-D $260.00	8/22/96	$50.00
Robert Mac Crate 40 The Terrace Plandome, NY 11030	Retired Y-T-D $1,000.00	8/5/96	$500.00
Eleanor E Maccoby 729 Mayfield Avenue Stanford, CA 94305	Information Requested Y-T-D $400.00	8/22/96	$200.00
Jean Macdonald Post Office Box 2 Highland Mills, NY 10930	Information Requested Y-T-D $350.00	8/16/96	$150.00
Gwendolen B. MacPhail 3010 Hennepin Avenue South Suite 258 Minneapolis, MN 55408	Retired Y-T-D $15,000.00	8/30/96	$15,000.00
Jean Madden 725 N.e. 64th Avenue Portland, OR 97213	City Of Portland Assistant Finan Y-T-D $225.00	8/19/96	$100.00

Subtotal of Receipts This Page $16,000.00

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SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
James Hillard Mann 2144 California Street NW Washington, DC 20008	Attorney Y-T-D $5,000.00	8/22/96	$5,000.00
S V Manson 21 Squirrel Run Morristown, NJ 07960	Retired Y-T-D $225.00	8/22/96	$100.00
William J Martin 7781 C St Chesapeak Bch, MD 20732	Information Requested Y-T-D $250.00	8/12/96	$250.00
John Martin 14460 Walnut Avenue Spring Creek Woods Lockport, IL 60441	Retired Y-T-D $250.00	8/15/96	$100.00
John Martinez 3625 Chaucer Drive Fremont, CA 94555	Retired Y-T-D $325.00	8/19/96	$50.00
Darell Matlock 1923 West 46th Place Tulsa, OK 74107	Retired Y-T-D $250.00	8/19/96	$50.00

Subtotal of Receipts This Page $5,550.00

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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
S Moseley 3600 Park Road, Apartment H117 Charlotte, NC 28209	Information Requested Y-T-D $275.00	8/19/96 8/23/96	$100.00 $50.00
M S Maxfield 29415 Bodscndale Lane Eugene, OR 97402	Retired Y-T-D $300.00	8/19/96	$100.00
Isabel Mayhew 12302 20th Ave NE Seattle, WA 98125	Retired Y-T-D $260.00	8/21/96	$25.00
Devereaux Mc Clean 1443 Beacon Street Apartment 503 Brookline, MA 02146	Self-employed Writer Y-T-D $680.00	8/15/96	$500.00
Edith Mc Crea 2404 Loring Street San Diego, CA 92109	Retired Y-T-D $1,920.00	8/26/96	$480.00
David B. McCall 575 Lexington Avenue New York, NY 10022	McCaffrey & McCall, Inc. Y-T-D $500.00	8/30/96	$500.00

Subtotal of Receipts This Page $1,755.00

96020194013

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
Rue McClanahan 9454 Wilshire Blvd Ste 405 Beverly Hills, CA 90212	Self Actress Y-T-D $300.00	8/12/96	$50.00
James Mcclintock 1017 North Eddy Street Carlsbad, NM 88220	Retired Y-T-D $302.00	8/26/96	$82.00
H B Mcdonough 701 Vanoke Drive Madison, TN 37115	Retired Y-T-D $210.00	8/21/96	$30.00
Dusa Mcduff 3 Laurel Lane East Setauket, NY 11733	Professor Y-T-D $300.00	8/23/96 8/9/96	$100.00 $150.00
Alistair Mcelwee 6363 Christie Avenue, #2116 Emeryville, CA 94608	Vice President Y-T-D $240.00	8/12/96 8/30/96	$100.00 $100.00
Leila L. McKnight 3900 Cathedral Avenue, N.W. Washington, DC 20016	Retired Y-T-D $250.00	8/15/96	$50.00

Subtotal of Receipts This Page $662.00

96020194014

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
Hugh McManus 526 Kedzie Drive East Lansing, MI 48823	Information Requested		8/22/96	$250.00
	Y-T-D	$400.00		
Helen Mcmillin 549 Prairie Dell Street Lewisville, TX 75067	Information Requested		8/28/96	$25.00
	Y-T-D	$325.00		
Joe D Medina 1173 Sandstone Lane San Jose, CA 95132	Retired		8/15/96 8/27/96	$60.00 $90.00
	Y-T-D	$310.00		
James J. Megas 5253 Oak Meadow Drive Santa Rosa, CA 95401	Information Requested		8/19/96	$100.00
	Y-T-D	$250.00		
Lucille Meier 2067 Woodfield Lane Biloxi, MS 39532	Information Requested		8/14/96	$50.00
	Y-T-D	$235.00		
Manuel Menendez 4241 West 1st Avenue Hialeah, FL 33012	Retired		8/21/96 8/7/96	$50.00 $50.00
	Y-T-D	$250.00		

Subtotal of Receipts This Page $675.00

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SCHEDULE A — ITEMIZED RECEIPTS

Any information copied from [illegible]eports and Statements may not be sold or used by any person for the [illegible]se of soliciting contributions or for commercial purposes, other [illegible]n using the name and address of any political committee to solic[illegible] contributions from such committee.

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Occupation/ Occupation	Date	Amount
Erika Michael 16751 15th Avenue N.W. Seattle, WA 98177	University Of Washington, Seat Professor Y-T-D $700.00	8/19/96	$500.00
Brenda W Michaux 5100 Monument Avenue Apartment 404 Richmond, VA 23230	Self-employed Free Lance Writer Y-T-D $325.00	8/16/96 8/23/96	$150.00 $150.00
Sheila A Miller 5924 31st Place N.W. Washington, DC 20015	Information Requested Y-T-D $750.00	8/7/96	$500.00
Alma M Miller 890 Lane Allen Road Lexington, KY 40504	Retired Y-T-D $450.00	8/7/96	$100.00
William Miller 8510 N.W. 59th Street Fort Lauderdale, FL 33321	Retired Y-T-D $250.00	8/21/96	$100.00
Helen H. Mills 2316 S Forest Estates Drive Spokane, WA 99223	Retired Y-T-D $294.00	8/26/96	$36.00

Subtotal of Receipts This Page $1,536.00

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SCHEDULE A ITEMIZED RECEIPTS

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

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Helen H. Mills 10600 Arrowhead Drive Suite 190 Fairfax, VA 22030	The Mills Group Insurance Broker Y-T-D $375.00	8/19/96	$375.00
Leo Molandes Rural Route 4, Box 2496 Porter, TX 77365	Information Requested Y-T-D $300.00	8/30/96	$100.00
Edith Dent Moore 1050 Old Academy Rd Fairfield, CT 06430	Homemaker Y-T-D $299.00	8/19/96	$199.00
William A Moore 4339 7th Avenue Los Angeles, CA 90008	Retired Y-T-D $255.00	8/16/96	$40.00
Mary S. Morain P.O. Box 7190 Carmel, CA 93921	Homemaker Y-T-D $700.00	8/26/96	$300.00
William Morewood 179 Penn Manor Rd Pennington, NJ 08534	Retired Y-T-D $210.00	8/26/96	$20.00

Subtotal of Receipts This Page $1,034.00

SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Gerald Morgan 3701 Old Gun Rd E Midlothian, VA 23113	Retired Y-T-D $400.00	8/5/96	$100.00
George Morrison 305 North Main Street Abbeville, SC 29620	Retired Y-T-D $260.00	8/23/96	$50.00
Woodrow Mossman 5806 N. Monroe Street Spokane, WA 99205	Information Requested Y-T-D $250.00	8/16/96	$200.00
M L Mount 11059 Andrews Street South El Monte, CA 91733	Information Requested Y-T-D $700.00	8/27/96	$100.00
Barbara Moxon 315 Laurel Springs Road Columbia, SC 29206	Information Requested Y-T-D $250.00	8/28/96	$100.00
Joel W Murchison Rural Route 1, Box 440 Rising Fawn, GA 30738	Information Requested Y-T-D $275.00	8/28/96	$250.00

Subtotal of Receipts This Page $800.00

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SCHEDULE A ITEMIZED RECEIPTS

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

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Barbara Nash 3590 Van Buren Avenue Ogden, UT 84403	Retired Y-T-D $425.00	8/12/96 8/26/96	$125.00 $200.00
Shirin Nash 39 Long Hill Dr Somers, CT 06071	Information Requested Y-T-D $250.00	8/21/96 8/30/96	$150.00 $100.00
Madeleine Nawar Post Office Box 12435 Arlington, VA 22219	Information Requested Y-T-D $270.00	8/21/96	$30.00
John O Neill 5107 41st Street N.W. Washington, DC 20016	Information Requested Y-T-D $295.00	8/21/96 8/21/96	$15.00 $15.00
James O Neill 1025 Baldwin Avenue Ann Arbor, MI 48104	Information Requested Y-T-D $350.00	8/19/96 8/27/96	$50.00 $100.00
Edith Nelson Box 17 Highway Contract Route 73 Twisp, WA 98856	Self-employed Artist Y-T-D $220.00	8/7/96	$50.00

Subtotal of Receipts This Page $835.00

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SCHEDULE A ITEMIZED RECEIPTS

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

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation		Date	Amount
Nancy Nichols 240 West Lucinda Perry, IA 50220	Retired		8/6/96	$25.00
	Y-T-D	$250.00		
Luella Nielsen Rr 2 Box 220 Albert Lea, MN 56007	Retired		8/6/96	$20.00
	Y-T-D	$260.00		
George Nokes 1801 Lavaca Street Apartment 6h Austin, TX 78701	Investor		8/15/96	$100.00
	Y-T-D	$300.00		
Peter Norton 215 Conestoga Rd Devon, PA 19333	Retired		8/15/96 8/30/96	$50.00 $50.00
	Y-T-D	$395.00		
Daniel O Connor 203 Picnic Avenue San Rafael, CA 94901	Information Requested		8/21/96	$100.00
	Y-T-D	$500.00		
John Challa 429 West Grant Place Apartment A Chicago, IL 60614	Retired		8/6/96	$250.00
	Y-T-D	$250.00		

Subtotal of Receipts This Page $595.00

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SCHEDULE A ITEMIZED RECEIPTS

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

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Theodore S.Olason 9028 South Laclede Station Saint Louis, MO 63123	Retired Y-T-D $400.00	8/5/96 8/5/96	$100.00 $50.00
Mary S. Olkowski 913 Hoyt Street Wheaton, MD 20902	Retired Y-T-D $220.00	8/30/96	$20.00
Gilman Ordway Post Office Box 40 Wilson, WY 83014	Self Businessman Y-T-D $2,500.00	8/30/96	$1,000.00
Frank T Oresik 105 Tacoma Street Thurmont, MD 21788	Retired Y-T-D $245.00	8/12/96 8/30/96	$50.00 $45.00
William R. Orwen 2431 Dow Rd Piffard, NY 14533	Retired Y-T-D $300.00	8/26/96	$100.00
Stanely Oskwarek P.O. Box 946 Kent, CT 06757	Retired Y-T-D $230.00	8/30/96	$100.00

Subtotal of Receipts This Page $1,465.00

96020194021

SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
P Osullivan 141 W. Glen Road Danville, NJ 07834	Information Requested Y-T-D $352.00	8/21/96	$352.00
Bea Overst 37-31 73rd Street Jackson Heights, NY 11372	Homemaker Y-T-D $220.00	8/22/96 8/6/96	$20.00 $15.00
William Owen 4809 Clinton Highway Suite 200 Knoxville, TN 37912	Asset & Equity Corporation Y-T-D $2,500.00	8/30/96	$2,500.00
Foster M. Palmer 56 Church Street Watertown, MA 02172	Retired Y-T-D $600.00	8/16/96 8/30/96	$100.00 $100.00
Gloria Palmer 2501 North Potomac Street Arlington, VA 22207	Information Requested Y-T-D $225.00	8/2/96	$25.00
Nadia Parodi 477 O'farrell Street Apartment 1103 San Francisco, CA 94102	Retired Y-T-D $250.00	8/5/96	$50.00

Subtotal of Receipts This Page $3,162.00

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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
Lorene Paschal 8837 E. 29th Street Tucson, AZ 85710	Retired Y-T-D $250.00	8/22/96	$250.00
Peggy Pater 5015 West Scioto Drive Fairfield, OH 45014	Information Requested Y-T-D $225.00	8/9/96	$25.00
Lillian Patterson 941 Coachlight Lane Brooksville, FL 34601	Information Requested Y-T-D $350.00	8/28/96	$250.00
Albert Pereira 4713 Clintwood Drive Portsmouth, VA 23703	Information Requested Y-T-D $225.00	8/19/96 8/6/96	$15.00 $15.00
Owen Z Perlman 1300 Wolverhampton Lane Ann Arbor, MI 48105	Physician Y-T-D $300.00	8/15/96	$100.00
Albert Perlstein 23412 Milano Ct Boca Raton, FL 33433	Retired Y-T-D $250.00	8/19/96	$50.00

Subtotal of Receipts This Page $705.00

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SCHEDULE A — ITEMIZED RECEIPTS

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CRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Terry Peterson 2426 Duncan Street Columbia, SC 29205	Information Requested Y-T-D $300.00	8/21/96	$300.00
Paul B. Phillippe 122 Bolmer Avenue Yonkers, NY 10703	Retired Y-T-D $648.00	8/19/96	$100.00
William L. Phillips 1715 E Darling #8 Ogden, UT 84403	Retired Y-T-D $500.00	8/19/96	$300.00
Penny K Pickett 8802m Glade Hill Road Fairfax, VA 22031	Special Assistant Y-T-D $550.00	8/21/96	$500.00
Harry Platek 1817 Wynnewood Lane Cincinnati, OH 45237	Information Requested Y-T-D $240.00	8/22/96	$60.00
Sylvia Pollack 69-10 Yellowstone Boulevard Apartment 1 Flushing, NY 11375	Retired Y-T-D $335.00	8/19/96 8/26/96	$35.00 $105.00

Subtotal of Receipts This Page $1,408.00

96020194

SCHEDULE A — ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
John C. Pope 596 Prospect St New Haven, CT 06511	Retired Y-T-D $300.00	8/27/96	$100.00
Paul Popenoe 776 Tanglewood Drive Lafayette, CA 94549	Information Requested Y-T-D $1,100.00	8/19/96	$600.00
M A Porter Route 1, Box 201 Eclectic, AL 36024	Retired Y-T-D $600.00	8/16/96 8/21/96	$50.00 $50.00
Lawrence Potter 1 Parkstone Circle Apartment 411 North Little Rock, AR 72116	Information Requested Y-T-D $550.00	8/13/96 8/23/96	$100.00 $250.00
Elenora T Pounds 907 Curtiss, Apartment E207 Downers Grove, IL 60515	Self-Employed Author Y-T-D $280.00	8/26/96	$35.00
Robert M Powell 12509 Woodside Drive Saratoga, CA 95070	Retired Y-T-D $550.00	8/22/96	$200.00

Subtotal of Receipts This Page $1,385.00

96019402

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
Prairie Island Tribal Council 1158 Island Blvd. Welch, MN 55089	Indian Tribe Y-T-D $5,000.00	8/22/96	$5,000.00
Gabriel Pustel Post Office Box 1345 Jackson, NJ 08527	Retired Y-T-D $350.00	8/5/96	$100.00
Doreen Quinn 569 Evanswood Place Cincinnati, OH 45220	Norwood City Schools Teacher Y-T-D $225.00	8/14/96	$100.00
Rea B Ragats 512 South Las Uvas Green Valley, AZ 85614	Retired Y-T-D $220.00	8/13/96 8/2/96 8/27/96	$50.00 $25.00 $25.00
Pete Ragus 3020 67th Street Lubbock, TX 79413	Retired Y-T-D $235.00	8/5/96	$25.00
Drew Ranier 1318 Ryan Street Lake Charles, LA 70601	Baden & Ranier Attorney Y-T-D $8,000.00	8/30/96	$5,000.00

Subtotal of Receipts This Page $10,325.00

96020194

SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Weldon Bash 455 Upper Terrace Apartment 2 San Francisco, CA 94117	Information Requested Y-T-D $260.00	8/12/96 8/12/96	$30.00 $20.00
Steven C. Rattner 131 Riverside Drive Apt. 8E New York, NY 10024	Lazard Freres Managing Director Y-T-D $3,000.00	8/30/96	$3,000.00
James Ratzlaff 391 Stillwater Rd. Roseburg, OR 97470	Capital Group, Inc. Sr. Partner Y-T-D $10,000.00	8/30/96 8/31/96	$1,000.00 $9,000.00
Lora C. Redford 1729 Riggs Pl NW Washington, DC 20009	Retired Y-T-D $250.00	8/16/96	$50.00
Josephien M Reis 4200 Shell Road Sarasota, FL 34242	retired Y-T-D $350.00	8/23/96	$50.00
Clarence S. Reynolds 4 Bevy Hollow Setauket, NY 11733	Retired Y-T-D $350.00	8/16/96 8/20/96 8/27/96	$50.00 $40.00 $50.00

Subtotal of Receipts This Page $13,290.00

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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
Laurence Rice 1223 N.e. Street Lake Worth, FL 33460	Retired Y-T-D $210.00	8/14/96	$25.00
Reita M. Richel 1244 Market Street Emporia, KS 66801	Homemaker Y-T-D $800.00	8/16/96	$100.00
Franklin Ridenour 2471 Westmont Street N.W. Roanoke, VA 24012	Retired Y-T-D $400.00	8/16/96 8/21/96	$100.00 $100.00
Jane Rieffel 1627 Las Canoas Rd Santa Barbara, CA 93105	Retired Y-T-D $800.00	8/30/96	$400.00
Frances J. Riley 726 Eleventh Ave Salt Lake City, UT 84103	Information Requested Y-T-D $250.00	8/30/96	$100.00
A.V. Rinearson 220 Cerro Chico Los Gatos, CA 95032	Information Requested Y-T-D $1,800.00	8/2/96	$100.00

Subtotal of Receipts This Page $925.00

96020194028

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
Emily Ringius 147 Emily Lane Port Angeles, WA 98362	Retired Y-T-D $250.00	8/19/96	$150.00
Helen E. Ripple 49 East 73rd Street, #4H New York, NY 10021	Retired Y-T-D $250.00	8/30/96	$50.00
Martha Rischter 155 E 52nd Street Apartment 7 New York, NY 10022	Parthemisde Muralt Nurses Aide Y-T-D $385.00	8/19/96 8/19/96	$25.00 $50.00
F David Roberts 154 Lyme Road Hanover, NH 03755	Retired Y-T-D $400.00	8/30/96	$100.00
Sanford R. Robertson 555 California Street Suite 2600 San Francisco, CA 94104	Robertson, Stephens & Co. Chairman Y-T-D $10,000.00	8/30/96	$5,000.00
Louis Robles 100 South Biscayne Blvd. Suite 900 Miami, FL 33131	Robles & Gonzalez, PA Attorney Y-T-D $6,000.00	8/30/96	$1,000.00

Subtotal of Receipts This Page $6,375.00

960-19402

SCHEDULE A — ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Eva Robrahn Post Office Box 931 Lakin, KS 67860	Retired Y-T-D $500.00	8/21/96	$100.00
Harold Roitenberg 5500 Wayzata Blvd. Suite 1065 Minneapolis, MN 55416	Roitenberg Investments, Inc. President Y-T-D $2,000.00	8/30/96	$2,000.00
Omer E. Roller 4102 Cochise Terrace Sarasota, FL 34233	Retired Civil Engineer Y-T-D $1,100.00	8/19/96	$500.00
Dillon Romer General Delivery Delmar, IA 52037	Retired Y-T-D $250.00	8/19/96	$250.00
Nina Rosenwald 122 East 42nd Street 24th Floor New York, NY 10168	Information Requested Y-T-D $1,000.00	8/30/96	$1,000.00
Robert H Ross 272 Corbin Pl Brooklyn, NY 11235	Self Psychotherapist Y-T-D $650.00	8/21/96	$500.00

Subtotal of Receipts This Page $4,350.00

96034019

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
Jordan Roth Princeton University Princeton, NJ 08544	Student Y-T-D $20,000.00	8/30/96	$20,000.00
Mary A Rothman 110 Riverside Dr New York, NY 10024	Executive Direc Y-T-D $400.00	8/15/96	$250.00
Michael Rothman 2020 North Lincoln Park West Apartment 33a Chicago, IL 60614	Self-employed Futures Trader Y-T-D $210.00	8/30/96 8/7/96	$50.00 $50.00
Jonathan M Rubin 3650 West Huron River Drive Ann Arbor, MI 48103	University Of Michigan Physician Y-T-D $250.00	8/19/96	$100.00
Tope Ryan 1906 Grip Road Sedro Woolley, WA 98284	Retired Y-T-D $245.00	8/19/96 8/30/96	$25.00 $100.00
Ronald Sadowsky 33 Brooks Circle Longmeadow, MA 01106	William Dist. Corp. Y-T-D $5,000.00	8/22/96	$5,000.00

Subtotal of Receipts This Page $25,575.00

96019403

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
William Sadowsky 580 Wolf Swamp Road Longmeadow, MA 01106	Williams Dist Corp VP Y-T-D $10,000.00	8/19/96	$10,000.00
James P. Sadowsky P.O. Box 90188 Highland Station Springfield, MA 01139	Williams Distributing Corp Y-T-D $5,000.00	8/19/96	$5,000.00
Piere Salinger 3114 O Street N.w. Washington, DC 20007	Burson - Marsteller Public Relation Y-T-D $300.00	8/30/96	$150.00
April Sanborn P O Box 69 Webster, NC 28788	Information Requested Y-T-D $346.00	8/21/96	$150.00
Yoriko Saneyoshi 13335 Mulholland Beverly Hills, CA 90210	Homemaker Y-T-D $600.00	8/22/96	$200.00
Edith Saroglia 10067 Bianchi Way Cupertino, CA 95014	Housewife Y-T-D $300.00	8/30/96	$300.00

Subtotal of Receipts This Page $15,800.00

96020194032

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
Ralph Saunders 6504 Edwood Avenue Cincinnati, OH 45224	Retired Y-T-D $255.00	8/26/96	$37.00
Henry J. Scherr 141 S Nicholas St Saint Clair, PA 17970	Information Requested Y-T-D $205.00	8/16/96	$50.00
George Schimmel 3630 Kings Hwy Jackson, MS 39216	Information Requested Y-T-D $350.00	8/1/96 8/28/96	$200.00 $150.00
Louis W Schmuhl 3117 Superior Street Elkhart, IN 46516	Retired Y-T-D $280.00	8/20/96 8/20/96	$20.00 $5.00
Edward W. Schneider 4114 North 23rd Street Arlington, VA 22207	Retired Y-T-D $240.00	8/6/96	$30.00
LeMoyne Schnell 4880 3rd Street N.e. Minneapolis, MN 55421	Retired Y-T-D $250.00	8/16/96 8/23/96	$50.00 $100.00

Subtotal of Receipts This Page $642.00

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SCHEDULE A ITEMIZED RECEIPTS

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

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Barry Schnur 4810 East Andora Road Scottsdale, AZ 85254	Honeywell Purchasing Manager Y-T-D $210.00	8/26/96	$20.00
George Schrock 34 Union St Ashland, OR 97520	Retired Y-T-D $250.00	8/21/96	$200.00
Betty Schulman 3617 Appleton Street, NW Washington, DC 20008	Homemaker Y-T-D $900.00	8/15/96	$300.00
David I. Schuster 61 Signal Hill Road Wilton, CT 06897	Silver Hill Hospital Psychiatrist Y-T-D $250.00	8/28/96	$100.00
Serko & Simon 1 World Trade Center New York, NY 10048	(PARTNERSHIP BREAKDOWN ATTACHED) Y-T-D $1,000.00	8/30/96	$1,000.00
J D Shane 9777 Wilshire Boulevard Suite 606 Beverly Hills, CA 90212	Information Requested Y-T-D $375.00	8/30/96	$225.00

Subtotal of Receipts This Page $1,845.00

96020194034

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
Melvin Shapiro 1050 Essex St #201 San Diego, CA 92103	Retired Y-T-D $300.00	8/1/96	$200.00
Conrad Sheff 1105 Belmont Ave Long Beach, CA 90804	Self Physician Y-T-D $300.00	8/20/96	$100.00
Sidney Sheldon 10250 Sunset Boulevard Los Angeles, CA 90077	Self Author Y-T-D $1,500.00	8/30/96	$1,000.00
William Shepherd 2197 Folwell Ave Saint Paul, MN 55108	University of Minnesota Professor Y-T-D $1,000.00	8/19/96	$200.00
Seminole Tribe of Florida 6300 Stirling Road Hollywood, FL 33024	Seminole Tribe of Florida Y-T-D $5,000.00	8/30/96	$5,000.00
Morris Short 1 East High Street New Concord, OH 43762	Information Requested Y-T-D $228.00	8/12/96 8/26/96	$50.00 $50.00

Subtotal of Receipts This Page $6,600.00

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SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Catherine M. Siegel 2210 N Cleveland Chicago, IL 60614	Information Requested Y-T-D $500.00	8/30/96	$500.00
Elizabeth Simon 275 Ames Road Hampden, MA 01036	Child And Family Services Social Worker Y-T-D $500.00	8/16/96 8/26/96	$100.00 $100.00
Marion Simon 500 Angell Street Apartment 710 Providence, RI 02906	Information Requested Y-T-D $250.00	8/19/96	$50.00
Robert Smith 1694 Oakwood Avenue Columbus, OH 43207	Retired Y-T-D $230.00	8/30/96	$90.00
Lois R Sparks 3386 Peppermill Drive Apartment 1b West Lafayette, IN 47906	Retired Y-T-D $400.00	8/12/96	$100.00
John Spickard 4104 South Hatch Street Spokane, WA 99203	Information Requested Y-T-D $245.00	8/16/96 8/30/96	$105.00 $105.00

Subtotal of Receipts This Page $1,150.00

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SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Marian Springston 10250 Westlake Dr #205 Bethesda, MD 20817	Retired Y-T-D $233.00	8/16/96	$25.00
Walter Statkowski 144 North Cherrywood Avenue Dayton, OH 45403	Retired Y-T-D $255.00	8/22/96 8/22/96	$35.00 $35.00
John L Stephenson 1206 Bloomfield St Hoboken, NJ 07030	Information Requested Y-T-D $600.00	8/19/96	$200.00
Beulah D Sterling 828 Mcginnis Lebanon, MO 65536	Information Requested Y-T-D $315.00	8/16/96 8/16/96	$25.00 $25.00
Catherine Stetson 2501 Rio Grande Boulevard, NW Albuquerque, NM 87104	Gover, Stetson & Williams Attorney Y-T-D $2,000.00	8/19/96	$2,000.00
Jimmy N Stevens 11361 Speedway Drive Shelby Township, MI 48317	Information Requested Y-T-D $650.00	8/26/96	$500.00

Subtotal of Receipts This Page $2,845.00

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SCHEDULE A ITEMIZED RECEIPTS

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

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
William Stimson Rr 1 Box 1130 New Vineyard, ME 04956	Information Requested Y-T-D $250.00	8/21/96	$150.00
Gregory Strayhorn 104 Mossbark Lane Chapel Hill, NC 27514	Information Requested Y-T-D $1,000.00	8/22/96	$1,000.00
Donald R. Sumlar 415 Boren Avenue #206 Seattle, WA 98104	Retired Y-T-D $600.00	8/19/96	$300.00
Labelle Summers 1405 Meadow Glen Street Richardson, TX 75081	Retired Y-T-D $225.00	8/20/96	$25.00
Grace Surace 7405 Maple Leaf Dr #12 Owasso, OK 74055	Homemaker Y-T-D $300.00	8/1/96	$50.00
Mary Swasey 11904 Hunting Ridge Court Potomac, MD 20854	Retired Y-T-D $310.00	8/12/96	$35.00

Subtotal of Receipts This Page $1,560.00

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SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
John Sweeney 2109 Santa Clara Avenue Apartment B Alameda, CA 94501	Information Requested Y-T-D $205.00	8/27/96	$25.00
Cynthia Swenson 5237 Adams Avenue San Diego, CA 92115	Retired Y-T-D $400.00	8/13/96	$100.00
Stephen C. Swid 152 West 57th Street New York, NY 10019	SCS Communications Y-T-D $20,000.00	8/19/96	$10,000.00
Palmer Talbutt P.O. Box 775 Blacksburg, VA 24060	Retired Y-T-D $700.00	8/28/96 8/7/96	$300.00 $100.00
Robert O. Taylor Po Box 1802 Lubbock, TX 79408	Retired Y-T-D $225.00	8/20/96 8/20/96	$20.00 $30.00
St. Croix Tribal Council P.O. Box 287 Hertel, WI 54845	St. Croix Tribal Council Y-T-D $5,000.00	8/22/96	$5,000.00

Subtotal of Receipts This Page $15,575.00

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SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Ralph Temple 3036 44th Street S.w. Washington, DC 20016	Retired Y-T-D $250.00	8/19/96	$50.00
Nicholas Thacher 1200 California St San Francisco, CA 94109	Retired Y-T-D $400.00	8/30/96	$200.00
Richard Thomas Post Office Box 1325 Hilltop Lakes, TX 77871	Retired Y-T-D $205.00	8/23/96	$25.00
Howard Thompson 7116 Forrest Oaks Drive Nashville, TN 37221	Retired Y-T-D $500.00	8/14/96	$250.00
Richard C. Thomson 4525 Garden Highway Sacramento, CA 95837	State of California Y-T-D $620.00	8/16/96	$155.00
Fred Thuemling 1730 South Twin Willow Drive New Berlin, WI 53146	Thuemling Industrial Products Controller Y-T-D $225.00	8/23/96	$75.00

Subtotal of Receipts This Page $755.00

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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
George Tiers 165 Cleveland Avenue S. Saint Paul, MN 55105	Chemist Y-T-D $250.00	8/23/96	$250.00
Glenn Tom 718 California St. San Francisco, CA 94108	Cathay House Restuarant Owner Y-T-D $500.00	8/22/96	$500.00
Joseph Tompkins 1465 Kirby Road Sutie 209 McLean, VA 22101	Saga Invesment Co. Y-T-D $1,000.00	8/26/96	$1,000.00
Charles G Truax 288 Burrage Street Lunenburg, MA 01462	Retired Y-T-D $800.00	8/13/96	$250.00
Philip Tucker 205 West End Avenue Apartment 14e New York, NY 10023	Retired Y-T-D $225.00	8/12/96	$75.00
Rubben N. Turner 10611 Lejean Drive Oklahoma City, OK 73130	Information Requested Y-T-D $1,190.00	8/16/96 8/29/96 8/6/96	$200.00 $250.00 $100.00

Subtotal of Receipts This Page $2,625.00

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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
Elizabeth S Turner 3421 Clark Street Des Moines, IA 50311	Retired		8/21/96 8/6/96	$10.00 $10.00
	Y-T-D	$230.00	8/6/96	$10.00
Marvin Turner 420 Airport Road, Apartment 42 Sheridan, WY 82801	Retired		8/19/96	$150.00
	Y-T-D	$325.00		
William J Turner 1220 Don Francisco N.W. Albuquerque, NM 87107	Self-employed Physician		8/16/96	$100.00
	Y-T-D	$350.00		
Roy M. Ulrich 185 Pier Avenue Santa Monica, CA 90405	Self Attorney		8/5/96	$250.00
	Y-T-D	$500.00		
Elizabeth M Ungar 124 West 60th Street Apartment 11d New York, NY 10023	Bloomberg L.P. Editor/writer		8/27/96	$50.00
	Y-T-D	$250.00		
Upper Sioux Community P.O. Box 147 Granite Falls, MN 56241	Upper Sioux Community		8/22/96	$2,000.00
	Y-T-D	$2,000.00		

Subtotal of Receipts This Page $2,580.00

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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
Ernest T Urata 719 North Eucalyptus Avenue Apartment 2a Inglewood, CA 90302	Retired Y-T-D $300.00	8/16/96	$150.00
Elizabeth A. Utley 100 Crescent Ct. Suite 1740 Dallas, TX 75201	Information Requested Y-T-D $5,000.00	8/23/96	$5,000.00
Brian Rex Utley 5949 Sherry Lane, Suite 1700 Dallas, TX 75225	Utley Group, Inc. Y-T-D $5,000.00	8/23/96	$5,000.00
Steven R. Utley 5949 Sherry Lane, Suite 1700 Dallas, TX 75225	Utley Group, Inc. Y-T-D $5,000.00	8/23/96	$5,000.00
Robert K. Utley 1700 Pacific Avenue Suite 500 Dallas, TX 75201	First Southwest Holdings, Inc. Y-T-D $5,000.00	8/23/96	$5,000.00

Subtotal of Receipts This Page $20,150.00

96020943

SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Henry B. Veatch 2455 Tamarack Trail No. 234 Bloomington, IN 47401	Retired Y-T-D $350.00	8/15/96	$50.00
Gerard Verdi 155 - 25th Ave. San Francisco, CA 94121	Verdi Insurance Agency Self Employed Y-T-D $300.00	8/22/96	$300.00
Frank H. Wakeley 600 Arbor Lake Drive Naples, FL 33963	Self Y-T-D $400.00	8/20/96 8/30/96	$200.00 $200.00
Joan M. Warburg 216 John Street Greenwich, CT 06830	Volunteer Y-T-D $6,000.00	8/9/96	$5,000.00
Jennifer J. Warburg 1106 Virginia Avenue Durham, NC 27705	Information Requested Y-T-D $5,000.00	8/9/96	$5,000.00
Richard Watkins One Financial Centre Suite 300 Little Rock, AR 72211	The Watkins Company President Y-T-D $20,000.00	8/22/96	$15,000.00

Subtotal of Receipts This Page $25,750.00

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SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
James Weaver 2935 S. Logan Street Englewood, CO 80110	Retired Y-T-D $700.00	8/13/96 8/26/96	$75.00 $100.00
George Webster 804 Castlefinn Lane Bryn Mawr, PA 19010	Information Requested Y-T-D $250.00	8/28/96	$100.00
Frank Weck 31020 North Bend Street Punta Gorda, FL 33982	Retired Y-T-D $450.00	8/15/96 8/26/96	$150.00 $100.00
John Weidman 1755 N.w. Woodland Drive Corvallis, OR 97330	Retired Y-T-D $350.00	8/27/96	$70.00
Peter Weinberger 22 Clinton Avenue Maplewood, NJ 07040	Renaissance Technolgies Manager Y-T-D $225.00	8/28/96	$225.00
Ellen Welch 23 Harbor Street Manchester, MA 01944	Information Requested Y-T-D $300.00	8/21/96 8/30/96	$100.00 $100.00

Subtotal of Receipts This Page $1,020.00

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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
Kathleen W Welch 9027 Manchester Lane, 22a West Melbourne, FL 32904	Retired Y-T-D $350.00	8/13/96 8/5/96	$50.00 $50.00
Elsie M Westfall 6810 Hunter Road Colusa, CA 95932	Retired Y-T-D $255.00	8/23/96	$50.00
Delia Wetch 7151 York Ave S #1207 Minneapolis, MN 55435	Retired Y-T-D $600.00	8/26/96	$600.00
Maureen White 998 Fifth Ave. New York, NY 10128	Homemaker Y-T-D $5,000.00	8/30/96	$5,000.00
Marrionette Wiggins Route 8, Box 295 Martinsville, VA 24112	Sammy Rudd & Assoc. Secretary Y-T-D $400.00	8/16/96 8/21/96	$100.00 $100.00
Paul Wiita 4387 Dunmore Road Marietta, GA 30068	Georgia State University Professor Y-T-D $230.00	8/19/96	$50.00

Subtotal of Receipts This Page $6,000.00

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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
David C. Wiley 3100 6th Ave South Great Falls, MT 59405	Retired Y-T-D $285.00	8/14/96	$30.00
Marcia Willcoxon 1607 Reservoir Road Greeley, CO 80631	Professor Y-T-D $385.00	8/26/96	$175.00
De W Williams 1300 North Mourning Dove Road Green Valley, AZ 85614	Retired Y-T-D $295.00	8/19/96 8/30/96	$35.00 $50.00
Susan M. Williams 7201 Guadalupe Trail, NW Albuquerque, NM 87103	Gover, Stetson & Williams, P.C. Y-T-D $3,000.00	8/19/96	$2,000.00
Eileen Williams 2 Edgewood Pl South River, NJ 08882	Self Accountant Y-T-D $350.00	8/19/96	$50.00
Anne K Wilson Bloomsburg University Bloomsburg, PA 17815	Information Requested Y-T-D $300.00	8/23/96	$100.00

Subtotal of Receipts This Page $2,440.00

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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
Richard Winslow P.o. Box 2247 Duxbury, MA 02331	Retired Y-T-D $225.00	8/26/96	$150.00
James M. Wolf P.O. Box 548 Albion, ME 60620	Wgoohammer Cattle Co. Cattleman Y-T-D $1,100.00	8/13/96	$500.00
Richard Woodbury 10 Weatherwood RFD 3 Amherst, MA 01002	Univ. of Mass. Retired Y-T-D $600.00	8/29/96	$300.00
Preston S. Woodley 500 N. Montgomery Ave #415 Sheffield, AL 35660	Retired Y-T-D $1,325.00	8/22/96	$150.00
John M. Woolsey 16 Channing Place Cambridge, MA 02138	Self Attorney Y-T-D $250.00	8/19/96	$250.00
Edwin Wyckoff 36 East 12th Street 3rd Floor New York, NY 10003	Information Requested Y-T-D $300.00	9/30/96	$100.00

Subtotal of Receipts This Page $1,450.00

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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
Nancy A. Wystra 6105 Walnut Street Pittsburgh, PA 15206	Information Requested Y-T-D $1,200.00	8/30/96	$250.00
Tafail Zahid 538 Rockdale Avenue Cincinnati, OH 45229	Information Requested Y-T-D $1,050.00	8/12/96 8/26/96	$300.00 $150.00
Rainer Zangerl RR 4, Box 252A Rockville, IN 47872	Retired Y-T-D $260.00	8/13/96	$40.00
Jane Zimel 3030 Edwin Avenue Apartment 3a Fort Lee, NJ 07024	Paterson Public Schools L.d.t.c. Y-T-D $225.00	8/20/96	$50.00
Mike Zurick 132 Saddle Brook Drive Oak Brook, IL 60521	Self Business Owner Y-T-D $650.00	8/16/96 8/23/96	$100.00 $100.00

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Subtotal of Receipts This Page	$990.00
Total This Period	$436,762.00

SCHEDULE A

ITEMIZED RECEIPTS
PARTNERSHIP BREAKDOWN FOR COPELAND, HATFIELD & LOWERY
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
Lynn Jacquez 601 13th Street N.W. Suite 710 Washington, DC 20005	Copeland, Hatfield & Lowery	8/6/96 (Memo)	$5,000.00
	Y-T-D $5,000.00		

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

SCHEDULE A

ITEMIZED RECEIPTS
PARTNERSHIP BREAKDOWN FOR SERKO & SIMON
MEMO ENTRY

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
David Serko 1 World Trade Center New York, NY 10048	Serko & Simon Attorney Y-T-D $2,000.00	8/30/96 (Memo)	$1,000.00

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

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SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Date	Amount
American Chiropractic Association PAC 1701 Clarendon Boulevard Arlington, VA 22209 Y-T-D $5,000.00	8/14/96	$5,000.00
American Society of Anesthesiologists PAC 520 N. Northwest Highway Park Ridge, IL 60068 Y-T-D $15,000.00	8/9/96	$5,000.00
Blue Cross & Blue Shield of Michigan PAC 600 Lafayette East Detroit, MI 48226 Y-T-D $6,000.00	8/16/96	$1,000.00
Chubb Corporation Political Action Committee 1 Massachusetts Avenue, NW Suite 350 Washington, DC 20001 Y-T-D $11,000.00	8/23/96	$5,000.00
Citicorp Voluntary Political Fund - Federal 1101 Pennsylvania Avenue, NW Suite 1000 Washington, DC 20004 Y-T-D $8,000.00	8/7/96	$3,000.00
Consolidated Rail Corporation PAC 990 L'Enfant Plaza, SW Washington, DC 20024 Y-T-D $1,000.00	8/14/96	$1,000.00
Enron Corporation PAC 750 17th Street, N.W. 4th Floor Washington, DC 20006 Y-T-D $10,000.00	8/23/96	$5,000.00

Subtotal of Receipts This Page $25,000.00

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SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code		Date	Amount
First Financial Management Corp. PAC 3 Corporate Square Suite 700 Atlanta, GA 30329	Y-T-D $13,383.97	8/30/96	$13,383.97
Friends of Senator Rockefeller 245 2nd Street, NE Suite 300 Washington, DC 20002	Y-T-D $1,690.49	8/23/96	$1,690.49
Heublein Employees Political Participation Comm. PAC P.O. Box 388 Farmington, CT 06032	Y-T-D $2,000.00	8/9/96	$1,000.00
ICI Americas, Inc. PAC 1300 Connecticut Avenue, NW Suite 901 Washington, DC 20036	Y-T-D $2,000.00	8/19/96	$2,000.00
Merck & Co, Inc. PAC P.O. Box 2000 Rahway, NJ 07065	Y-T-D $1,000.00	8/7/96	$1,000.00
Metropolitan Life Insurance Company PAC 1620 L Street, NW Suite 800 Washington, DC 20036	Y-T-D $10,000.00	8/6/96	$5,000.00

Subtotal of Receipts This Page $24,074.46

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SCHEDULE A ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Date	Amount
National Association of Broadcasters - Television and Radio PAC 1771 N Street, NW Washington, DC 20036	8/19/96	$15,000.00
Y-T-D $15,000.00		
National Association of Mortgage Brokers PAC 8201 Greensboro Dr. Suite 300 McLean, VA 22102	8/16/96	$5,000.00
Y-T-D $5,000.00		
National Association of Temporary Services PAC 119 S. St. Asaph St. Alexandria, VA 22314	8/8/96	$5,000.00
Y-T-D $5,000.00		
National Council of Farmer Cooperatives CO-OP/PAC 50 F Street, NW Suite 900 Washington, DC 20001	8/30/96	$1,000.00
Y-T-D $1,000.00		
National Multi Housing Council PAC 1850 M St, NW Suite 540 Washington, DC 20036	8/20/96	$1,000.00
Y-T-D $2,000.00		
National Pork Producers Council PAC 122 C Street, NW Suite 875 Washington, DC 20001	8/6/96	$6,000.00
Y-T-D $6,000.00		

Subtotal of Receipts This Page $33,000.00

96020954

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
Phoenix Mutual Life Insurance Co. PAC 1 American Row 11th Floor Hartford, CT 06115	Y-T-D $2,000.00	8/16/96	$1,000.00
Pillsbury Madison & Sutro PAC 1050 Connecticut Avenue, NW Suite 1200 Washington, DC 20036	Y-T-D $2,500.00	8/14/96	$2,500.00
Riegle for Senate Committee 12935 West Bayshore Drive Suite 290 Traverse City, MI 49684	Y-T-D $10,000.00	8/21/96	$10,000.00
United Brotherhood of Carpenters PAC 101 Constitution Avenue, NW Washington, DC 20001	Y-T-D $30,000.00	8/23/96	$15,000.00
Walter Industries, Inc. Political Action Committee Post Office Box 31602 Tampa, FL 33631	Y-T-D $2,500.00	8/7/96	$1,000.00
Wine and Spirit Wholesalers of America PAC 1023 Fifteenth Street #400 Washington, DC 20005	Y-T-D $15,000.00	8/21/96	$10,000.00

Subtotal of Receipts This Page $39,500.00

960201940055

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

96020194056

Subtotal of Receipts This Page	$0.00
Total This Period	$121,574.46

Democratic Senatorial Campaign Committee

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

Internet: info@dscc.org

J. Robert Kerrey, NE
Chairman

Program Chairs

Next Majority Trust
John Breaux, LA

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

Leadership Circle
Kent Conrad, ND

Labor Council
Russ Feingold, WI

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

*** MEMO ENTRY ***

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

These schedules are provided for informational purposes only.

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

SCHEDULE A

ITEMIZED RECEIPTS
DNSC - ATTRIBUTABLE
MEMO ENTRY

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
Marjorie Craig Benton 501 Ingleside Park Evanston, IL 60201	Homemaker Y-T-D $500.00	8/15/96 (Memo)	$62.50
W. Barron Hilton 9336 Civic Center Drive Post Office Box 5567 Beverly Hills, CA 90210	Hilton Hotels Corporation President/CEO Y-T-D $750.00	8/30/96 (Memo)	$750.00
Wallace N. Hyde 3200 Brentford Place Raleigh, NC 27607	Hyde Insurance Agency President Y-T-D $562.50	8/15/96 (Memo) 8/30/96 (Memo)	$62.50 $62.50

Subtotal of Receipts This Page $937.50

96020594008

SCHEDULE A

ITEMIZED RECEIPTS
DESC - ATTRIBUTABLE
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
Herbert Simon P.O. Box 7033 Indianapolis, IN 46207	Simon & Associates President	8/15/96 (Memo)	$62.50
	Y-T-D $562.50	8/30/96 (Memo)	$62.50
Maurice Tempelsman 529 Fifth Avenue 20th Floor New York, NY 10017	Leon Tempelsman & Son	8/15/96 (Memo)	$125.00
	Y-T-D $10,437.50		

Subtotal of Receipts This Page $250.00
Total This Period $1,187.50

96020194059

SCHEDULE A

ITEMIZED RECEIPTS
ILLINOIS SENATE VICTORY FUND
MEMO ENTRY

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

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
William J. Harte 111 W. Washington Street Chicago, IL 60602	Self Attorney Y-T-D $2,000.00	8/30/96 (Memo)	$2,000.00
Bettie B Port 1118 W. Drummond Chicago, IL	Homemaker Y-T-D $11,500.00	8/30/96 (Memo)	$11,500.00
Sidney Port 1040 Lake Shore Drive #21A Chicago, IL 60611	Lawson Products, Inc. Chairman Y-T-D $12,500.00	8/30/96 (Memo)	$12,500.00

Subtotal of Receipts This Page $26,000.00

960501940C

SCHEDULE A

ITEMIZED RECEIPTS
ILLINOIS SENATE VICTORY FUND
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
Judith Tullman 1118 W. Drummond Chicago, IL 60614	Homemaker Y-T-D $1,000.00	8/30/96 (Memo)	$1,000.00
Howard A. Tullman 1118 West Drummond Chicago, IL 60614	Imagination Pilots Self Employed Y-T-D $1,000.00	8/30/96 (Memo)	$1,000.00
Subtotal of Receipts This Page			$2,000.00
Total This Period			$28,000.00

96029406

SCHEDULE A

ITEMIZED RECEIPTS
KERRY/DSCC VICTORY FUND
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
Daniel Shapiro 765 Park Avenue #14B New York, NY 10021	Information Requested Y-T-D $3,000.00	9/30/96 (Memo)	$3,000.00

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

96020194062

SCHEDULE A

ITEMIZED RECEIPTS
TEXAS VICTORY FUND
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
George P. Hardy 909 Fannin Street Suite 500 Houston, TX 77010	Information Requested Y-T-D $19,000.00	8/30/96 (Memo)	$19,000.00

Subtotal of Receipts This Page	$19,000.00
Total This Period	$19,000.00

96020194063

SCHEDULE A ITEMIZED RECEIPTS

Line Number 12

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE
AUGUST 1-31, 1996

NAME/ADDRESS	PURPOSE	DATE	AMOUNT
Illinois Senate Victory Fund P.O. Box 1949 Springfield, IL 62705	Transfer	8/30/96	$ 24,584.10
Kerry/DSCC Victory Fund 430 S. Capitol St., SE Washington, DC 20003	Transfer	8/30/96	$ 3,078.35
Texas Victory Fund 430 S. Capitol St., SE Washington, DC 20003	Transfer	8/30/96	$ 18,910.61
Democratic State Central 911 20th St., #100 Sacramento, CA 95814	Transfer	8/16/96	$ 60,000.00
TOTAL This Page			$ 106,573.06
TOTAL This Period			$ 106,573.06

96020940644

SCHEDULE A

ITEMIZED RECEIPTS

Line Number 15

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE
AUGUST 1-31, 1996

NAME/ADDRESS	PURPOSE	DATE	AMOUNT
Arkansas Victory Fund 430 S. Capitol Street, SE Washington, DC 20003	Reimbursement Catering/Events	8/06/96	$5,000.00
Arkansas Victory Fund 430 S. Capitol Street, SE Washington, DC 20003	Reimbursement Postage	8/06/96	$1,606.08
Arkansas Victory Fund 430 S. Capitol Street, SE Washington, DC 20003	Reimbursement Consulting/Professional Services	8/06/96	$1,000.00
Texas Victory Fund 430 S. Capitol Street, SE Washington, DC 20003	Reimbursement Postage	8/06/96	$ 800.00
SUBTOTAL This Page			$ 8,406.08
TOTAL THIS PERIOD			$ 8,406.08

96020194065

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

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE
AUGUST 1 - 31, 1996

NAME/ADDRESS	PURPOSE	DATE	AMOUNT
NationsBank 730 15th St., NW Washington, DC 20005	Interest	08/31/96 08/31/96 08/31/96	$ 2,013.29 13,664.55 23,609.44
SUBTOTAL This Page			$ 39,287.28
TOTAL THIS PERIOD			$ 39,287.28

96020194066

SCHEDULE H2
(effective 1/1/91)

ALLOCATION RATIOS

PAGE 1 OF 1

NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

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

Methods of allocation:

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

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

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

NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
SP96 ACTIVITY IS: [X] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: [ ] NEW [ ] REVISED [X] SAME AS PREVIOUSLY REPORTED	65	35
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
RS96 ACTIVITY IS: [X] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: [ ] NEW [ ] REVISED [X] SAME AS PREVIOUSLY REPORTED	65	35
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
FD96 ACTIVITY IS: [X] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: [ ] NEW [ ] REVISED [X] SAME AS PREVIOUSLY REPORTED	75	25
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
CO96 ACTIVITY IS: [X] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: [ ] NEW [ ] REVISED [X] SAME AS PREVIOUSLY REPORTED	8	92
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
ACTIVITY IS: [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: [ ] NEW [ ] REVISED [ ] SAME AS PREVIOUSLY REPORTED		
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
ACTIVITY IS: [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: [ ] NEW [ ] REVISED [ ] SAME AS PREVIOUSLY REPORTED		
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
ACTIVITY IS: [ ] FUNDRAISING [ ] EXEMPT [ ] DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: [ ] NEW [ ] REVISED [ ] SAME AS PREVIOUSLY REPORTED		

96020194067

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

PAGE 1 OF 7

FOR LINE 18

NAME OF COMMITTEE
Democratic Senatorial Campaign Committee

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT
Non Federal Corporate

DATE OF RECEIPT
8/13/96

$ 24,584.24

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	10,571.86		
ii) Direct Fundraising (List Events-Amount for Each)			
a) RS		6,182.33	
b) SP		3,717.04	
c) CO		4,113.01	
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

960019406 8

NAME OF ACCOUNT
Non Federal Corporate

DATE OF RECEIPT
8/23/96

$ 25,006.71

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	10,606.25		
ii) Direct Fundraising (List Events-Amount for Each)			
a) RS		6,570.40	
b) SP		3,717.04	
c) CO		4,113.02	
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE	21,178.11	28,412.84		49,590.95
TOTAL THIS PERIOD				

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 18

NAME OF COMMITTEE
Democratic Senatorial Campaign Committee

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT
Non Federal Corporate

DATE OF RECEIPT
8/13/96

$ 14,332.05

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	1381.00		
ii) Direct Fundraising (List Events-Amount for Each)			
a) RS		1911.00	
b) SP		1496.95	
c) CO		9563.10	
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

NAME OF ACCOUNT
Non Federal Corporate

DATE OF RECEIPT
8/14/96

$ 54,916.18

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	11,042.90		
ii) Direct Fundraising (List Events-Amount for Each)			
a) RS		1373.07	
b) SP		759.69	
c) CO		41,740.52	
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE	12,423.90	56,824.33		69,248.23
TOTAL THIS PERIOD				

96020194069

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

PAGE 3 OF 7
FOR LINE 19

NAME OF COMMITTEE
Democratic Senatorial Campaign Committee

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT
Non Federal Corporate

DATE OF RECEIPT
8/15/96

$ 71,146.65

BREAKDOWN OF TRANSFER RECEIVED

	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
I) Total Administrative/Voter Drive	1645.52		
II) Direct Fundraising (List Events-Amount for Each)			
a) RS		553.72	
b) SP		277.80	
c) CO		68669.57	
d)			
e) Total Amount Transferred For Direct Fundraising			
III) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

NAME OF ACCOUNT
Non Federal Corporate

DATE OF RECEIPT
8/16/96

$ 998.29

BREAKDOWN OF TRANSFER RECEIVED

	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
I) Total Administrative/Voter Drive	160.12		
II) Direct Fundraising (List Events-Amount for Each)			
a) RS		4.00	
b) SP		129.35	
c) CO		704.82	
d)			
e) Total Amount Transferred For Direct Fundraising			
III) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED

	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE	1805.64	70,339.30		72,144.94

96020194070

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

FOR LINE 1B

NAME OF COMMITTEE: Democratic Senatorial Campaign Committee

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT: Non Federal Corporate

DATE OF RECEIPT: 8/20/96

$ 65,974.24

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	816.32		
ii) Direct Fundraising (List Events-Amount for Each)			
a) RS		1092.32	
b) SP		1487.50	
c) CO		62578.10	
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

NAME OF ACCOUNT: Non Federal Corporate

DATE OF RECEIPT: 8/23/96

$ 45,328.43

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	6112.29		
ii) Direct Fundraising (List Events-Amount for Each)			
a)			
b) SP		741.18	
c) CO		38474.96	
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE	6928.61	104,374.06		111,302.67
TOTAL THIS PERIOD				

96020194071

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

PAGE 5 OF 7

FOR LINE 16

NAME OF COMMITTEE
Democratic Senatorial Campaign Committee

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT
Non Federal Corporate

DATE OF RECEIPT
8/23/96

$ 3984.05

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	582.35		
ii) Direct Fundraising (List Events-Amount for Each)			
a)			
b)			
c) CO		3401.70	
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

NAME OF ACCOUNT
Non Federal Corporate

DATE OF RECEIPT
8/23/96

$ 12,342.15

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	77.67		
ii) Direct Fundraising (List Events-Amount for Each)			
a)			
b)			
c) CO		12,264.48	
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE	660.02	15,666.18		16,326.20

960201940722

RECEIPT SCHEDULE H3
(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

PAGE 6 OF 7

FOR LINE 18

NAME OF COMMITTEE
Democratic Senatorial Campaign Committee

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT
Non Federal Corporate

DATE OF RECEIPT
8/31/96

$ 8196.84

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	24.78		
ii) Direct Fundraising (List Events-Amount for Each)			
a)			
b)			
c) CO		8172.06	
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

NAME OF ACCOUNT
Non-Federal Corporate

DATE OF RECEIPT
8/22/96

$ 1,540.00 (In-kind)

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive			
ii) Direct Fundraising (List Events-Amount for Each)			
a) RS96		1,540.00	
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE	24.78	9,712.06		9,736.84
TOTAL THIS PERIOD				

96020194073

ECEIPT SCHEDULE H3
(Effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

PAGE 7 OF 7

FOR LINE 18

NAME OF COMMITTEE
Democratic Senatorial Campaign Committee

TOTAL AMOUNT TRANSFERRED

NAME OF ACCOUNT
Non-Federal Corporate

DATE OF RECEIPT
8/13/96

$ 3,690.00 (In-Kind)

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive			
ii) Direct Fundraising (List Events-Amount for Each)			
a) SP 96		3,690.00	
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

NAME OF ACCOUNT
Non-Federal Corporate

DATE OF RECEIPT
8/13

$ 838.88 (In-kind)

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive			
ii) Direct Fundraising (List Events-Amount for Each)			
a) SP 96		838.88	
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE		4,528.88		4,528.88
TOTAL THIS PERIOD	43,021.06	289,857.65		332,878.71

960201940747

DISBURSEMENT SCHEDULE E4
(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
United Airlines 1200 East Algonquin Rd. Elk Grove Township, IL 60007	Travel & Lodging CO '96	08/02/96	8,517.00	681.36	7,835.64
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 82,762.71 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Cowell, Lisa 103 Chanel Terrace, #104 Falls Church, VA 22046	Trav.& Meetings/ Local RS '96	08/04/96	27.00	17.55	9.45
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 508,118.21 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Chase, Melissa 1300 Belle View Blvd.,#B2 Alexandria, VA 22307	Travel & Lodging RS '96	08/04/96	460.00	299.00	161.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 508,578.21 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
WMATA 600 5th Street, N.W. Washington, DC 20001	Trav.& Meetings/ Local	08/05/96	320.00	256.00	64.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,465,366.03 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Pribyl, Jim 327 10th St., S.E. Washington, DC 20003	Travel & Lodging	08/05/96	3,585.01	2,868.01	717.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,468,951.04 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Department of Cultural Affairs Chicago Cultural Center 78 East Washington St. Chicago, IL 60602	Catering/ Facilities CO '96	08/06/96	1,880.00	150.40	1,729.60
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 84,642.71 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ...	14,789.01	4,272.32	10,516.69
TOTAL THIS PERIOD (last page for each line only)			

96020194075

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
Kinko's 611 Pennsylvania Avenue, SE Washington, DC 20003	Printing CO '96	08/07/96	494.70	39.58	455.12
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 85,137.41 ☐ DIRECT CANDIDATE SUPPORT					
Owens, Christine K. 1801 Rutger St. St. Louis, MO 63104	Travel & Lodging Reimbursement CO '96	08/07/96	(141.95)	(11.36)	(130.59)
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 84,995.46 ☐ DIRECT CANDIDATE SUPPORT					
Maxfield, Melissa 4916 46th St. N.W. Washington, DC 20016	Travel & Lodging Reimbursement CO '96	08/07/96	(141.95)	(11.36)	(130.59)
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 84,853.51 ☐ DIRECT CANDIDATE SUPPORT					
Glaze, Steve Russell Senate Office Bldg. Washington, DC 20510-0003	Travel & Lodging Reimbursement CO '96	08/07/96	(141.95)	(11.36)	(130.59)
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 84,711.56 ☐ DIRECT CANDIDATE SUPPORT					
Maxfield, Melissa 4916 46th St. N.W. Washington, DC 20016	Travel & Lodging Reimbursement CO '96	08/07/96	(283.90)	(22.71)	(261.19)
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 84,427.66 ☐ DIRECT CANDIDATE SUPPORT					
Gerson, Kimberly S. 525 South Fairfax St. Alexandria, VA 22314	Travel & Lodging Reimbursement CO '96	08/07/96	(141.95)	(11.36)	(130.59)
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 84,285.71 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ...	(357.00)	(28.57)	(328.43)
TOTAL THIS PERIOD (last page for each line only)			

96020194076

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
Lion, Victoria E. 4691 Longstreet Lane, #202 Alexandria, VA 22311	Travel & Lodging Reimbursement CO '96	08/07/96	(141.95)	(11.36)	(130.59)
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 84,143.76 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Barrett, William R.III 1820 Clydesdale Pl, NW, #203 Washington, DC 20009	Travel & Lodging Reimbursement CO '96	08/07/96	(141.95)	(11.36)	(130.59)
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 84,001.81 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Albert, Susan M. 1605 Belle View Blvd., #82 Alexandria, VA 22307	Travel & Lodging Reimbursement CO '96	08/07/96	(141.95)	(11.36)	(130.59)
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 83,859.86 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
McDonald, Kevin 4343 Marjoram Ct. Alexandria, VA 22310	Travel & Lodging Reimbursement CO '96	08/07/96	(141.95)	(11.36)	(130.59)
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 83,717.91 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Franklin, Robert R. 1401 S. Edgewood St.,#493 Arlington, VA 22204-4938	Travel & Lodging Reimbursement CO '96	08/07/96	(141.95)	(11.36)	(130.59)
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 83,575.96 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Cardus, Paul D. 4656 Kirkpatrick Lane Alexandria, VA 22311	Travel & Lodging Reimbursement CO '96	08/07/96	(141.95)	(11.36)	(130.59)
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 83,434.01 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ...	(851.70)	(68.16)	(783.54)
TOTAL THIS PERIOD (last page for each line only)			

96020194077

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 4 OF 47

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
Maxwell, Amy E. 1225 Independence Ave., SE Washington, DC 20003	Travel & Lodging Reimbursement CO '96	08/07/96	(141.95)	(11.36)	(130.59)
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 83,292.06 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NationsBank 730 15th Street, N.W. Washington, DC 20005-1012	Office Expenses	08/08/96	78.00	62.40	15.60
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,469,029.04 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Kinko's 611 Pennsylvania Avenue, SE Washington, DC 20003	Printing CO '96	08/09/96	307.12	24.57	282.55
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 83,599.18 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Omni Chicago 676 North Michigan Ave. Chicago, IL 60611	Catering/ Facilities CO '96	08/09/96	1,514.12	121.13	1,392.99
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 85,113.30 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Distilled Spirits Council 1250 Eye St., N.W., #900 Washington, DC 20005	Catering/Events IN-KIND SP '96	08/13/96	838.88 (See H4-Page 5)	0.00	838.88
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 516,985.04 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
BellSouth DC 1133 21st St., N.W. Washington, DC 20036	Catering/Events IN-KIND SP '96	08/13/96	3,690.00 (See H4-Page 5)	0.00	3,690.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 520,675.04 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ...	6,286.17	196.74	6,089.43
TOTAL THIS PERIOD (last page for each line only)			

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DISBURSEMENT SCHEDULE
(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
IRS Box 538, Room 53[illegible]1301 Baltimore, MD 21203	Taxes	08/13/96	4,310.18	3,448.14	862.04
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,[illegible]3,339.22 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Murphy, Sheile S-221 The Capitol Washington, DC 20510	Travel & Lodging Reimbursement CO '96	08/13/96	(141.95)	(11.36)	(130.59)
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 84,971.35 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
DSCC Corporate Account 430 South Capitol Street, S.E. Washington, DC 20003	Transfer Distilled Spirits Council - In-Kind (See H4 - Page 4)	08/13/96	545.27	545.27	0.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
DSCC Corporate Account 430 South Capitol Street, S.E. Washington, DC 20003	Transfer Bell South - In-Kind (See H4 - Page 4)	08/13/96	2,398.50	2,398.50	0.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Andrews Office Products Box 630726 Baltimore, MD 21263-0726	Office Expenses	08/14/96	155.06	124.05	31.01
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,473,494.28 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AT&T Credit Corporation Box 85690 Louisville, KY 40285-5690	Equipment	08/14/96	726.19	580.95	145.24
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,474,220.47 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	7,993.25	7,085.55	907.70
TOTAL THIS PERIOD (last page for each line only)			

96020194079

DISBURSEMENT SCHEDULE B4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 6 OF 47

FOR LINE 21a

NAME OF COMMITTEE
Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Blue Cross & Blue Shield/Nat.Cap.Area P.O. Box 79519 Baltimore, MD 21279-0519	Insurance	08/14/96	7,240.00	5,792.00	1,448.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,481,460.47 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Brodsky, Susan H. 6620 31st Place, N.W. Washington, DC 20015	Travel & Lodging	08/14/96	36.30	29.04	7.26
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,481,496.77 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Cellular One Wash/Balt-P.O. Box 64651 Baltimore, MD 21264	Telephone	08/14/96	88.15	70.52	17.63
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,481,584.92 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Donahue, John W. 318 11th St., S.E. Washington, DC 20003	Publications/ Subscriptions	08/14/96	58.16	46.53	11.63
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,481,643.08 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
DC Treasurer DC Govt.,Corp.Estimated Tax.,Box 9601 Washington, DC 20090-6019	Taxes	08/14/96	550.00	440.00	110.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,482,193.08 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Eastman Kodak Company Box 8500-S-1755 Philadelphia, PA 19178	Equipment Maintenance	08/14/96	1,523.27	1,218.62	304.65
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,483,716.35 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ...	9,495.88	7,596.71	1,899.17
TOTAL THIS PERIOD (last page for each line)			

96020194060

DISBURSEMENT SCHEDULE B4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

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FOR LINE 21b

NAME OF COMMITTEE
Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Economy Office Products, Inc. P.O. Box 3328 Merrifield, VA 22116-3328	Office Expenses	08/14/96	1,212.88	970.31	242.57
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,484,929.23 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
First Bankcard Center Box 868 Omaha, NE 68101-0868 See attached Memo Entry	Travel & Lodging	08/14/96	212.47	169.98	42.49
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,485,141.70 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Gilbert & Wolfand, P.C. 2201 Wisconsin Avenue, N.W. Washington, DC 20007	Accounting	08/14/96	4,200.50	3,360.40	840.10
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,489,342.20 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Heyl, Doug P.O. Box 10470 Raleigh, NC 27605	Travel & Lodging	08/14/96	344.20	275.36	68.84
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,489,686.40 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Jarding, Steven J. 1708 Dunbar Drive Plattsmouth, NE 68048	Travel & Lodging	08/14/96	299.77	239.82	59.95
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,489,986.17 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Johnson, Paul Arthur 34 West Spring Street Alexandria, VA 22301	Telephone	08/14/96	98.79	79.03	19.76
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,490,084.96 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ...	6,368.61	5,094.90	1,273.71
TOTAL THIS PERIOD (last page for each line only)			

96020194081

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 8 OF 47

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
Lotz, Roger 104 4th St., S.E., Basement Apt. Washington, DC 20003	Trav.& Meetings/ Local	08/14/96	14.00	11.20	2.80
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,490,098.96 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Lucent Technologies Box 27-5785 Kansas City, MO 64184-5785	Equipment Maintenance	08/14/96	860.80	688.64	172.16
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,490,959.76 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NationsBank of Delaware N.A. P.O. Box 9732 Macon, GA 31297-9732 See attached Memo Entry	Travel & Lodging	08/14/96	221.76	177.41	44.35
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,491,181.52 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Pribyl, Jim 327 10th St., S.E. Washington, DC 20003	Telephone	08/14/96	478.53	382.82	95.71
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,491,660.05 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Quick Messenger Service Box 27378 Washington, DC 20038-7378	Delivery	08/14/96	13.11	10.49	2.62
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,491,673.16 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Southern Political Report Box 15507 Washington, DC 20003-5507	Publications/ Subscriptions	08/14/96	166.03	132.82	33.21
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,491,839.19 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ...	1,754.23	1,403.38	350.85
TOTAL THIS PERIOD (last page for each line only)			

960719408 2

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
TransGlobal Travel 639 N. 98th Omaha, NE 68114	Travel & Lodging	08/14/96	5,160.50	4,128.40	1,032.10
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 1,496,999.69					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
THINC. 4580 Indian Rock Terrace, N.W. Washington, DC 20007	Consulting/ Profess.Services	08/14/96	9,500.00	7,600.00	1,900.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 1,506,499.69					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
United Airlines Box 7780-1729 Philadelphia, PA 19182-2110	Travel & Lodging	08/14/96	2,950.20	2,360.16	590.04
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 1,509,449.89					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
UPS P.O. Box 85036 Louisville, KY 40285-5036	Delivery	08/14/96	591.25	473.00	118.25
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 1,510,041.14					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Elman, Patricia 41 Cottage Road South Portland, ME 04106	Travel & Lodging	08/14/96	426.67	341.34	85.33
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 1,510,467.81					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Omni Chicago 676 North Michigan Ave. Chicago, IL 60611	Catering/ Facilities CO '96	08/14/96	4,567.88	365.43	4,202.45
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 89,539.23					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ...	196.50	15,268.33	7,928.17
TOTAL THIS PERIOD (last page for each line only)			

96020194083

DISBURSEMENT SCHEDULE E4
(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
Art Institute of Chicago 111 South Michigan Ave. Chicago, IL 60603-6110	Catering/ Facilities CO '96	08/14/96	6,057.06	4.56	5,572.50
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 95,596.29 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Blue Horizons Travel 4301 N. Fairfax Dr., #190 Arlington, VA 22203	Travel & Lodging CO '96	08/14/96	224.00	17.92	206.08
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 95,820.29 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Cowell, Lisa 103 Chanel Terrace, #104 Falls Church, VA 22046	Telephone CO '96	08/14/96	120.07	9.61	110.46
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 95,940.36 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Dwyer, Sheila M. 3313 Wyndham Circle, #3210 Alexandria, VA 22302	Travel & Lodging CO '96	08/14/96	550.98	44.08	506.90
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 96,491.34 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Grossman, Jonathan 1532 O Street, N.W. Washington, DC 20005	Office Expenses CO '96	08/14/96	63.45	5.08	58.37
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 96,554.79 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Henry Hampton Floral 828 S. Wabash Chicago, IL 60605	Catering/ Facilities CO '96	08/14/96	1,300.00	104.00	1,196.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 97,854.79 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ...	8,315.56	665.25	7,650.31
TOTAL THIS PERIOD (last page for each line only)			

96020194084

DISBURSEMENT SCHEDULE E4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 11 OF 47
FOR LINE Z14

NAME OF COMMITTEE
Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Johnson, Paul Arthur 34 West Spring Street Alexandria, VA 22301	Trav.& Meetings/ Local CO '96	08/14/96	60.87	4.87	56.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 97,915.66 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NationsBank of Delaware N.A. P.O. Box 9732 Macon, GA 31297-9732 See attached Memo Entry	Travel & Lodging CO '96	08/14/96	6,983.27	558.66	6,424.61
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 104,898.93 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Setter, Darlene 1004 S. 18th Street Arlington, VA 22202	Travel & Lodging CO '96	08/14/96	500.00	40.00	460.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 105,398.93 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
The Pump Room 1301 N. State Parkway Chicago, IL 60610	Catering/ Facilities CO '96	08/14/96	12,000.00	960.00	11,040.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 117,398.93 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Thomson, Jeri 2908 Maplewood Place Alexandria, VA 22302	Travel & Lodging CO '96	08/14/96	500.00	40.00	460.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 117,898.93 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Bit by Bit ComputerRentals 1090 Tower Lane Bensenville, IL 60105	Equipment Rental CO '96	08/14/96	3,525.00	282.00	3,243.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 121,423.93 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ...	23,569.14	1,885.53	21,683.61
TOTAL THIS PERIOD (last page for each line only)			

96034019485

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
Calihan Gotoff Catering 942 West Huron St. Chicago, IL 60622	Catering/ Facilities CO '96	08/14/96	4,200.00	336.00	3,864.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 125,623.93 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Chicago Architecture Foundation Tour Coordinator 224 South Michigan Ave. Chicago, IL 60604	Catering/ Facilities CO '96	08/14/96	2,040.00	163.20	1,876.80
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 127,663.93 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Stewart, Joe 1300 Connecticut Ave. N.W., #600 Washington, DC 20036	Travel & Lodging CO '96	08/14/96	477.90	38.23	439.67
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 128,141.83 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Xerox Business Services 125 S. Wacker Dr. Chicago, IL 60606	Equipment Rental CO '96	08/14/96	1,906.41	152.51	1,753.90
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 130,048.24 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Brodsky, Susan H. 6620 31st Place, N.W. Washington, DC 20015	Travel & Lodging RS '96	08/14/96	36.30	23.60	12.70
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 508,614.51 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Economy Office Products, Inc. P.O. Box 3328 Merrifield, VA 22116-3328	Office Expenses RS '96	08/14/96	639.22	415.49	223.73
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 509,253.73 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ...	9,299.83	1,129.03	8,170.80
TOTAL THIS PERIOD (last page for each line only)			

960201940846

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
Leisure Coach 1825 Avon Street Extd. Charlottesville, VA 22902	Travel & Lodging RS '96	08/14/96	300.00	195.00	105.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 509,553.73 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NationsBank of Delaware N.A. P.O. Box 9732 Macon, GA 31297-9732 See attached Memo Entry	Travel/ Lodging RS '96	08/14/96	746.48	485.21	261.27
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 510,300.21 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Quick Messenger Service Box 27378 Washington, DC 20038-7378	Delivery RS '96	08/14/96	259.04	168.38	90.66
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 510,559.25 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
United Airlines Box 7780-1729 Philadelphia, PA 19182-2110	Travel & Lodging RS '96	08/14/96	542.00	352.31	189.69
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 511,101.25 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
UPS P.O. Box 85036 Louisville, KY 40285-5036	Delivery RS '96	08/14/96	6.50	4.23	2.27
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 511,107.75 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Perkins, Coie 607 14th Street, N.W. Washington, DC 20005	Legal Services	08/14/96	5,836.02	4,668.82	1,167.20
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,516,303.83 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	7,690.04	5,873.95	1,816.09
TOTAL THIS PERIOD (last page for each line only)			

96020194087

DISBURSEMENT SCHEDULE B4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE
Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Assets Consulting Services, Inc. 110 B East Broad Street Falls Church, VA 22046	Telephone SP '96	08/14/96	75.49	49.07	26.42
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 520,750.53 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Garrett Lab, Inc. 1110 Vermont Avenue, N.W. Washington, DC 20005	Catering/ Facilities	08/14/96	39.00	31.20	7.80
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,516,342.83 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NationsBank of Delaware N.A. P.O Box 9732 Macon, GA 31297-9732 See attached Memo Entry	Travel & Lodging SP '96	08/14/96	217.00	141.05	75.95
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 520,967.53 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Quick Messenger Service Box 27378 Washington, DC 20038-7378	Delivery SP '96	08/14/96	5.76	3.74	2.02
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 520,973.29 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Carpenter & Company, Inc. 175 Federal St., #900 Boston, MA 02110	Travel & Lodging SP '96	08/14/96	600.00	390.00	210.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 521,573.29 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
DC Treasurer Box 679, Ben Franklin Station Washington, DC 20044	Taxes	08/14/96	756.88	605.50	151.38
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,517,099.71 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ...	1,694.13	1,220.56	473.57
TOTAL THIS PERIOD (last page for each line only)			

96620194088

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 15 OF 47
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
Donahue, John W. 318 11th St., S.E. Washington, DC 20003	Publications/ Subscriptions	08/14/96	52.24	41.79	10.45
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: 1,517,151.95 [ ] DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Washington Floralworks 1223 10th Street, N.W. Washington, DC 20001	Catering/ Facilities SP '96	08/14/96	1,250.00	812.50	437.50
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: 522,823.29 [ ] DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Southwest Distribution, Inc. Box 70244 Washington, DC 20024	Publications/ Subscriptions	08/14/96	332.05	265.64	66.41
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: 1,517,484.00 [ ] DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Xpedite Systems, Inc. P.O. Box 23532 Newark, NJ 07189	Telephone	08/14/96	6,668.03	5,334.42	1,333.61
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [ ] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: 1,524,152.03 [ ] DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Assets Consulting Services, Inc. 110 B East Broad Street Falls Church, VA 22046	Travel & Lodging SP '96	08/14/96	66.35	43.13	23.22
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: 522,889.64 [ ] DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Blue Horizons Travel 4301 N. Fairfax Dr., #190 Arlington, VA 22203	Travel & Lodging RS '96	08/14/96	1,056.00	686.40	369.60
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE [X] FUNDRAISING [ ] EXEMPT EVENT YEAR-TO-DATE: 512,163.75 [ ] DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	9,424.67	7,183.88	2,240.79
TOTAL THIS PERIOD (last page for each line number only)			

94089960

FEC FORM 3X SCHEDULE H4 (effective 1/95)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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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
Tom[illegible] SBD 1300 Connecticut Ave.,N.W.#600 Washington, DC 20036	Telephone RS '96	08/14/96	90.57	58.87	31.70
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 512,254.32 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Art Institute of Chicago 111 South Michigan Ave. Chicago, IL 60603-6110	Catering/ Facilities CO '96	08/14/96	300.00	24.00	276.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 130,348.24 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Campaign Press 700 West 21st St. Norfolk, VA 23517	Printing CO '96	08/14/96	265.89	21.27	244.62
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 130,614.13 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Guerrero, Luis 311 South Wacker Dr. Chicago, IL 60617	Consulting/ Profess.Services CO '96	08/14/96	500.00	40.00	460.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 131,114.13 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Henry Hampton Floral 828 S. Wabash Chicago, IL 60605	Catering/ Facilities CO '96	08/14/96	130.00	10.40	119.60
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 131,244.13 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Levy Restaurants 980 N. Michigan Ave.,#1315 Chicago, IL 60611	Catering/ Facilities CO '96	08/14/96	12,000.00	960.00	11,040.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 143,244.13 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ...	13,286.46	1,114.54	12,171.92
TOTAL THIS PERIOD (last page for each line only)			

96020194090

DISBURSEMENT SCHEDULE - 24
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 17 OF 47
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
Regency Catering 151 East Wacker Drive Chicago, IL 60601	Catering/ Facilities CO '96	08/14/96	61,352.09	4,908.17	56,443.92
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 204,596.22 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Strauch, Dr. Gerald C. c/o Am.College of Surgeons 55 East Erie Street Chicago, IL 60611	Consulting/ Profess.Services CO '96	08/14/96	500.00	40.00	460.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 205,096.22 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Quick Messenger Service Box 27378 Washington, DC 20038-7378	Delivery CO '96	08/14/96	21.47	1.72	19.75
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 205,117.69 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Quick Messenger Service Box 27378 Washington, DC 20038-7378	Delivery RS '96	08/14/96	17.29	11.24	6.05
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 512,271.61 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Assets Consulting Services, Inc. 110 B East Broad Street Falls Church, VA 22046	Consulting/ Profess.Services SP '96	08/15/96	1,250.00	812.50	437.50
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 524,139.64 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Futter, Ilesma 2800 Woodley Rd., N.W., #146 Washington, DC 20008	Consulting/ Profess.Services RS '96	08/15/96	1,500.00	975.00	525.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 513,771.61 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	64,640.85	6,748.63	57,892.22
TOTAL THIS PERIOD (1 page for each line only)			

960201940911

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
Heyl, Doug P.O. Box 10470 Raleigh, NC 27605	Consulting/ Profess.Services	08/15/96	3,000.00	2,400.00	600.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,527,152.03 ☐ DIRECT CANDIDATE SUPPORT					
Riffenburgh, Patricia 5030 Ledge Avenue Burbank, CA 91505	Consulting/ Profess.Services RS '96	08/15/96	3,500.00	2,275.00	1,225.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 517,271.61 ☐ DIRECT CANDIDATE SUPPORT					
Torricelli, Susan 1300 Connecticut Ave.,N.W.#600 Washington, DC 20036	Consulting/ Profess.Services SP '96	08/15/96	3,000.00	1,950.00	1,050.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 527,139.64 ☐ DIRECT CANDIDATE SUPPORT					
US Postmaster Longworth Building Washington, DC 20500	Postage SP '96	08/15/96	176.00	114.40	61.60
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 527,315.64 ☐ DIRECT CANDIDATE SUPPORT					
US Postmaster Longworth Building Washington, DC 20500	Postage RS '96	08/15/96	80.00	52.00	28.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 517,351.61 ☐ DIRECT CANDIDATE SUPPORT					
Andrews Office Products Box 630726 Baltimore, MD 21263-0726	Office Expenses	08/15/96	537.28	429.83	107.45
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,527,689.31 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ...	10,293.28	7,221.23	3,072.05
TOTAL THIS PERIOD (last page for each t[illegible]ly)			

96020194092

DISBURSEMENT SCHEDULE H4 ... RAL/NON-FEDERAL
(effective 1/1/91) ... TY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE: **Democratic Senatorial C... paign Committee**

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AT&T Box 371397 Pittsburgh, PA 15250-7397	Tele...	08/15/96	6,681.80	5,345.44	1,336.36
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,534,371.11 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Images A/V International, Inc. 733 15th St., N.W., #318 Washington, DC 20005	Office Expenses	08/15/96	279.70	223.76	55.94
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,534,650.81 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Polar Water Company P.O. Box 5876 Carol Stream, IL 60197-5876	Office Expenses	08/15/96	183.22	146.58	36.64
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,534,834.03 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Xerox Corporation Box 7598 Philadelphia, PA 19101-7598	Office Expenses	08/15/96	545.67	436.54	109.13
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,535,379.70 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Hyatt Regency Washington Dept. 79247 Baltimore, MD 21279-0247	Catering/ Facilities RS '96	08/15/96	1,476.50	959.73	516.77
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 518,828.11 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Hyatt Regency Washington Dept. 79247 Baltimore, MD 21279-0247	Catering/ Facilities SP '96	08/15/96	824.05	535.63	288.42
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 528,139.69 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ...	9,990.94	7,647.68	2,343.26
TOTAL THIS PERIOD (last page for each line only)			

96020194093

DISBURSEMENT SCHEDULE B4
(effective 1/1/91)

JOINT FEDERAL/[illegible] FEDERAL ACTIVITY SCHEDULE

FOR LINE Z1a

NAME OF COMMITTEE
Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Boston Harbor Hotel 70 Rowes Wharf Boston, MA 02110	Catering/ Facility Reimbursement RS '96	08/15/96	(379.08)	(246.40)	(132.68)
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 518,449.03 ☐ DIRECT CANDIDATE SUPPORT					
Barnes, Jeffrey L. 1408 Oakbrooke Ave. Alexandria, VA 22308	Salary RS '96	08/15/96	719.75	467.84	251.91
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 519,168.78 ☐ DIRECT CANDIDATE SUPPORT					
Blafkin, Mark D. 175 Hebron Road Bolton, CT 06043	Salary	08/15/96	612.46	489.97	122.49
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,535,992.16 ☐ DIRECT CANDIDATE SUPPORT					
Brodsky, Susan H. 6620 31st Place, N.W. Washington, DC 20015	Salary RS '96	08/15/96	3,030.37	1,969.74	1,060.63
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 522,199.15 ☐ DIRECT CANDIDATE SUPPORT					
Chase, Melissa 1300 Belle View Blvd.,#B2 Alexandria, VA 22307	Salary RS '96	08/15/96	380.08	247.05	133.03
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 522,579.23 ☐ DIRECT CANDIDATE SUPPORT					
Cohen, Stephanie E. 2611 Adams Mill Rd., N.W. Washington, DC 20009	Salary	08/15/96	1,239.00	991.20	247.80
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,537,231.16 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ...	5,602.58	3,919.40	1,683.18
TOTAL THIS PERIOD (last page for each line only)			

96020194094

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FED ACTIVITY SCHEDULE

PAGE 21 OF 47
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
Cooper, Stephanie 10 E. Lee Street, No. 2801 Baltimore, MD 21202	Salary SP '96	08/15/96	2,274.48	1,478.41	796.07
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 530,414.17 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Cowell, Lisa 103 Chanel Terrace, #104 Falls Church, VA 22046	Salary RS '96	08/15/96	2,074.37	1,348.34	726.03
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 524,653.60 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Crump, Kathryn 722 Four Mil Rd., #2 Alexandria, VA 22305	Salary	08/15/96	841.26	673.01	168.25
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,538,072.42 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Donahue, John W. 318 11th St., S.E. Washington, DC 20003	Salary	08/15/96	998.98	799.18	199.80
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,539,071.40 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Dwyer, Sheila M. 3313 Wyndham Circle, #3210 Alexandria, VA 22302	Salary CO '96	08/15/96	1,424.37	113.95	1,310.42
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 206,542.06 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Edwards, Amy 1618 17th Street, N.W. Washington, DC 20009	Salary RS '96	08/15/96	907.32	589.76	317.56
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 525,560.92 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	,520.78	5,002.65	3,518.13
TOTAL THIS PERIOD (last page for each line only)			

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DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE
Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Erpenbach, Steven W. 102A East Cliff St. Alexandria, VA 22301	Salary	08/15/96	1,792.57	1,434.06	358.51
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,540,863.97 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Ferguson, Jeff 160 North Carolina Avenue, SE Washington, DC 20003	Salary	08/15/96	1,580.70	1,264.56	316.14
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,542,444.67 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Foster, Daniel Matthew 1526 Potomac Ave., SE Washington, DC 20003	Salary CO '96	08/15/96	657.06	52.56	604.50
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 207,199.12 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Francis, Shawna J. 27 - 14th Street N.E. Washington, DC 20002	Salary CO '96	08/15/96	826.85	66.15	760.70
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 208,025.97 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Gaul, Patty 1830 Columbia Pike, #412 Arlington, VA 22204	Salary	08/15/96	1,178.47	942.78	235.69
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,543,623.14 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Grossman, Jonathan 1532 O Street, N.W. Washington, DC 20005	Salary SP '96	08/15/96	1,190.85	774.05	416.80
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 531,605.02 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ...	7,226.50	4,534.16	2,692.34
TOTAL THIS PERIOD (last page for each line only)			

96020194094

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
Hart, Patrick J. 1628 19th St., N.W., #11 Washington, DC 20009	Salary	08/15/96	826.67	661.34	165.33
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 1,544,449.81					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Jarding, Steven J. 1708 Dunbar Drive Plattsmouth, NE 68048	Salary	08/15/96	3,228.11	2,582.49	645.62
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 1,547,677.92					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Jeffrey, Kate 1669 Columbia Rd., #404 Washington, DC 20009	Salary	08/15/96	1,239.13	991.30	247.83
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 1,548,917.05					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Johnson, Paul Arthur 34 West Spring Street Alexandria, VA 22301	Salary	08/15/96	3,287.03	2,629.62	657.41
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 1,552,204.08					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Lewis, Rita 4822 S. 29th, #C2 Arlington, VA 22206	Salary SP '96	08/15/96	3,329.52	2,164.19	1,165.33
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 534,934.54					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Lindstrom, Peter 4000 Cathedral Ave.,N.W.,#428B Washington, DC 20016	Salary	08/15/96	1,257.16	1,005.73	251.43
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 1,553,461.24					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ...	13,167.62	10,034.67	3,132.95
TOTAL THIS PERIOD (last page for each line only)			

96020194097

DISBURSEMENT SCHEDULE E4
(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
Lotz, Roger P. 104 4th St., S.E. Washington, DC 20003	Salary	08/15/96	539.52	431.62	107.90
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,554,000.76 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Mandell, Rebecca K. 1824 17th Street, N.W. Washington, Dc 20009	Salary RS '96	08/15/96	798.62	519.30	279.32
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 526,359.54 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Martel, Gloria 11306 Narrow Trail Terrace Beltsville, MD 20705	Salary	08/15/96	1,180.49	944.39	236.10
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,555,181.25 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Nelson, Tim 8889 Eagle Rock Lane Springfield, VA 22153	Salary	08/15/96	1,683.12	1,346.50	336.62
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,556,864.37 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Tabitha Russell Oman 615 A Street, S.E. Washington, DC 20003	Salary	08/15/96	798.42	638.74	159.68
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,557,662.79 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Pribyl, Jim 327 10th St., S.E. Washington, DC 20003	Salary	08/15/96	2,749.42	2,199.54	549.88
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,560,412.21 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ...	7,749.59	6,079.89	1,669.70
TOTAL THIS PERIOD (last page for each line only)			

960201940986

DISBURSEMENT SCHEDULE E4
(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
Riggle, Amie Kristen 2217 Q Street, N.W. Washington, DC 20007	Salary RS '96	08/15/96	800.82	520.53	280.29
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 527,160.36 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Setter, Darlene 1004 S. 18th Street Arlington, VA 22202	Salary	08/15/96	1,753.13	1,402.50	350.63
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,562,165.34 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Squire, Mable 2702 Hawthorne Terrace Landover, MD 20785	Salary	08/15/96	934.43	747.54	186.89
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,563,099.77 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Stoltz, Gail 730 Stuart Helena, Montana 59601	Salary	08/15/96	2,567.75	2,054.20	513.55
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,565,667.52 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Stroud, Kimball 666 E Street, N.E. Washington, DC 20002	Salary RS '96	08/15/96	1,873.86	1,218.01	655.85
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 529,034.22 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Svoboda, Brian 5709 N. 10th Rd., #2 Arlington, VA 22205	Salary	08/15/96	1,130.61	904.49	226.12
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,566,798.13 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ...	9,060.60	6,847.27	2,213.33
TOTAL THIS PERIOD (last page for each line only)			

96020194099

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
Tozer, Timothy C. 1733 Santillane Circle Vienna, VA 22182	Salary RS '96	08/15/96	856.26	556.57	299.69
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 529,890.48 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Warfel, Jill K. 2807 Connecticut, N.W., #401 Washington, DC 20008	Salary	08/15/96	628.16	502.53	125.63
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,567,426.29 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Watkins, Amy L. 34 West Spring St. Alexandria, VA 22301	Salary	08/15/96	1,416.45	1,133.16	283.29
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,568,842.74 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Zimmerman, Malissa Wood 2415 Tunlaw Rd., N.W. Washington, DC 20007	Salary	08/15/96	741.95	593.56	148.39
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,569,584.69 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
DC Treasurer DC Govt.,Dept.of Finance & Revenue Box 7792, Ben Franklin Station Washington, DC 20044	Taxes RS '96	08/15/96	1,093.91	711.04	382.87
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 530,984.39 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NationsBank 730 15th Street, N.W. Washington, DC 20005-1012	Taxes RS '96	08/15/96	6,072.76	3,947.29	2,125.47
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 537,057.15 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ...	10,809.49	7,444.15	3,365.34
TOTAL THIS PERIOD (last page for each line only)			

96020194100

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 Departmentof Taxation Processing Services Division, Box 120 Richmond, VA 22209	Taxes RS '96	08/15/96	263.93	171.55	92.38
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 537,321.08 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Comptroller of the Treasury Maryland Income Tax Division Employer W/H Section Annapolis, MD 21411	Taxes SP '96	08/15/96	244.60	158.99	85.61
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 535,179.14 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NationsBank 730 15th Street, N.W. Washington, DC 20005-1012	Taxes SP '96	08/15/96	3,179.52	2,066.69	1,112.83
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 538,358.66 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Virginia Departmentof Taxation Processing Services Division, Box 120 Richmond, VA 22209	Taxes SP '96	08/15/96	269.39	175.10	94.29
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 538,628.05 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Comptroller of the Treasury Maryland Income Tax Division Employer W/H Section Annapolis, MD 21411	Taxes	08/15/96	180.97	144.78	36.19
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,569,765.66 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
DC Treasurer DC Govt.,Dept.of Finance & Revenue Box 7792, Ben Franklin Station Washington, DC 20044	Taxes	08/15/96	1,257.18	1,005.74	251.44
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,571,022.84 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ...	5,395.59	3,722.85	1,672.74
TOTAL THIS PERIOD (last page for each [illegible] only)			

96020194101

[illegible] SCHEDULE H4
(effective [illegible])

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
Nations Bank 730 15th Street, N.W. Washington, DC 20005-1012	Taxes	08/15/96	16,190.90	12,952.72	3,238.18
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,587,213.74 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Virginia Departmentof Taxation Processing Services Division, Box 120 Richmond, VA 22209	Taxes	08/15/96	1,025.25	820.20	205.05
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,588,238.99 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
DC Treasurer DC Govt.,Dept.of Finance & Revenue Box 7792, Ben Franklin Station Washington, DC 20044	Taxes CO '96	08/15/96	127.74	10.22	117.52
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 208,153.71 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NationsBank 730 15th Street, N.W. Washington, DC 20005-1012	Taxes CO '96	08/15/96	1,326.60	106.13	1,220.47
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 209,480.31 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Virginia Departmentof Taxation Processing Services Division, Box 120 Richmond, VA 22209	Taxes CO '96	08/15/96	108.04	8.64	99.40
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 209,588.35 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Andrews Office Products Box 630726 Baltimore, MD 21263-0726	Office Expenses	08/16/96	396.56	317.25	79.31
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,588,635.55 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ...	19,175.09	14,215.16	4,959.93
TOTAL THIS PERIOD (last page for each line only)			

9602019410 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
Federal Express Corporation Box 1140, Department A Memphis, TN 38101-1140	Delivery	08/16/96	16.25	13.00	3.25
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,588,651.80 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
UPS P.O. Box 85036 Louisville, KY 40285-5036	Delivery	08/16/96	101.25	81.00	20.25
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,588,753.05 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Federal Express Corporation Box 1140, Department A Memphis, TN 38101-1140	Delivery CO '96	08/16/96	84.25	6.74	77.51
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 209,672.60 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NationsBank of Delaware N.A. P.O. Box 9732 Macon, GA 31297-9732 See attached Memo Entry	Travel & Lodging CO '96	08/16/96	677.86	54.23	623.63
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 210,350.46 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
UPS P.O. Box 85036 Louisville, KY 40285-5036	Delivery CO '96	08/16/96	4.00	0.32	3.68
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 210,354.46 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
UPS P.O. Box 85036 Louisville, KY 40285-5036	Delivery	08/16/96	20.00	16.00	4.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,588,773.05 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ...	903.61	171.29	732.32
TOTAL THIS PERIOD (last page for each filer only)			

96020194103

DISBURSEMENT SCHEDULE E4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

NAME OF COMMITTEE
Democrat[illegible]enatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Federal Express Corporation Box 1140, Department A Memphis, TN 38101-1140	Delivery SP '96	08/16/96	369.56	240.21	129.35
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 538,997.61					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
PBCC 1 Box 85460 Louisville, KY 40285-5460	Taxes	08/16/96	286.56	229.25	57.31
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 1,589,059.61					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Ameritech Corp (DNC) 225 W. Randolph Chicago, IL 60606	Catering/ Facilities CO '96	08/16/96	2,360.69	188.86	2,171.83
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 212,715.15					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Cowell, Lisa 103 Chanel Terrace, #104 Falls Church, VA 22046	Travel & Lodging CO '96	08/16/96	300.00	24.00	276.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 213,015.15					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Alice's Garden 900 N. Michigan Chicago, IL 60611	Catering/ Facilities CO '96	08/16/96	1,500.94	120.08	1,380.86
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 214,516.09					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Watson, Shannon L. 4632 South 34th St. Arlington, VA 22206-1702	Travel & Lodging CO '96	08/16/96	(141.95)	(11.36)	(130.59)
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 214,374.14					

SUBTOTAL OF JOINT FEDERAL A[illegible]ON-FEDERAL ACTIVITY THIS PAGE ...	4,675.80	791.04	3,884.76
TOTAL THIS PERIOD (last page for cy[illegible] only)			

96020194104

DISBURSEMENT SCHEDULE B4 — DERAL/NON-FEDERAL
(effective 1/1/91) — VITY SCHEDULE

PAGE 31 OF 47
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
MacAir Box 189 McPherson, KS 67460	Travel & Lodging	08/19/96	454.76	363.81	90.95
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,589,514.37 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Lindstrom, Peter 4000 Cathedral Ave.,N.W.,#428B Washington, DC 20016	Office Expenses	08/19/96	190.25	152.20	38.05
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,589,704.62 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Lexis-Nexis Box 100176 Atlanta, GA 30384	Information Services	08/19/96	3,040.31	2,432.25	608.06
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,592,744.93 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Disclosure P.O. Box 64352 Baltimore, MD 21264-4352	Printing	08/19/96	11.28	9.02	2.26
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☒ EXEMPT EVENT YEAR-TO-DATE: 1,592,756.21 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Duncan Aviation Municipal Airport Lincoln, NE 68524	Travel & Lodging	08/19/96	385.00	308.00	77.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,593,141.21 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Bismarck Enterprises 1901 West Madison St. Chicago, IL 60612	Catering/ Facilities CO '96	08/19/96	40,000.00	3,200.00	36,800.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 254,374.14 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERA ...CTIVITY THIS PAGE ...	44,081.60	6,465.28	37,616.32
TOTAL THIS PERIOD (last page for each line only)			

96020194105

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 32 OF 47
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
Bismarck Enterprises 1901 West Madison St. Chicago, IL 60612	Catering/ Facilities CO '96	08/19/96	24,000.00	1,920.00	22,080.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 278,374.14 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Mail Boxes, Etc. 611 Pennsylvania Ave. SE Washington, DC 20003	Printing CO '96	08/19/96	70.69	5.66	65.03
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 278,444.83 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Bismarck Enterprises 1901 West Madison St. Chicago, IL 60612	Catering/ Facilities CO '96	08/20/96	10,837.13	866.97	9,970.16
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 289,281.96 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Bismarck Enterprises 1901 West Madison St. Chicago, IL 60612	Catering/ Facilities CO '96	08/20/96	1,587.79	127.02	1,460.77
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 290,869.75 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Bismarck Enterprises 1901 West Madison St. Chicago, IL 60612	Catering/ Facilities CO '96	08/20/96	2,000.00	160.00	1,840.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 292,869.75 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Continental Services, Inc. 7700 Southern Drive Springfield, VA 22150	Postage SP '96	08/20/96	2,117.67	1,376.49	741.18
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 541,115.28 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ...	40,613.28	4,456.14	36,157.14
TOTAL THIS PERIOD (last page for each line only)			

96020194106

DISBURSEMENT SCHEDULE E4
(effective 1/1/91)

JOINT FEDERAL/NON-F
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
Fowler, Rick 2533 Lanyon Drive Longmont, CO 80503	Travel & Lodging	08/20/96	340.00	272.00	68.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,593,481.21 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Fowler, Rick 2533 Lanyon Drive Longmont, CO 80503	Travel & Lodging	08/20/96	500.00	400.00	100.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,593,981.21 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
The Pump Room 1301 N. State Parkway Chicago, IL 60610	Catering/ Facilities CO '96	08/21/96	14,000.00	1,120.00	12,880.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 306,869.75 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Monfort P.O. Box G Greeley, CO 80632	Travel & Lodging	08/21/96	631.00	504.80	126.20
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,594,612.21 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Capital Area INTERNET Service 6861 Elm St., Suite 3E McLean, VA 22101-3830	Information Services	08/21/96	1,878.70	1,502.96	375.74
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,596,490.91 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Garrett Lab, Inc. 1110 Vermont Avenue, N.W. Washington, DC 20005	Catering/ Facilities SP '96	08/21/96	1.96	1.27	0.69
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 541,117.24 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ...	17,351.66	3,801.03	13,550.63
TOTAL THIS PERIOD (last page for each line only)			

96020194107

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 34 OF 47

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
Information Technology Group, LLC 160 N. Carolina Avenue, S.E. Washington, DC 20003	Equipment Maintenance	08/21/96	3,553.80	2,843.04	710.76
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,600,044.71 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
IDI 901 15th St., #230 Washington, DC 20005	Information Services	08/21/96	490.00	392.00	98.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,600,534.71 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ITS 2100 M St., N.W., #140 Washington, Dc 20037	Printing	08/21/96	233.70	186.96	46.74
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,600,768.41 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ITT Hartford P.O. Box 2917 Hartford, CT 06104-2917	Insurance	08/21/96	10,246.00	8,196.80	2,049.20
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,611,014.41 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Marfair Joint Venture 499 South Capitol, SW, Suite 505 Washington, DC 20003	Rent/Occupancy	08/21/96	4,125.00	3,300.00	825.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,615,139.41 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Perkins, Coie 607 14th Street, N.W. Washington, DC 20005	Legal Services	08/21/96	7,806.59	6,245.27	1,561.32
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,622,946.00 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ...	26,455.09	21,164.07	5,291.02
TOTAL THIS PERIOD (last page for each line only)			

96020194108

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FEC 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
Public Storage 1230 South Capitol Street, S.E. Washington, DC 20003	Rent/Occupancy	08/21/96	750.00	600.00	150.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,623,696.00 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
The Sergeant at Arms Finance Div.,#7205 Washington, DC 20510-7205	Telephone	08/21/96	3.20	2.56	0.64
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,623,699.20 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Levy Restaurants 980 N. Michigan Ave.,#1315 Chicago, IL 60611	Catering/ Facilities CO '96	08/21/96	13,325.00	1,066.00	12,259.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 320,194.75 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Bell South Corp. 1133 21st St., N.W., #900 Washington, Dc 20036	Catering/Events IN-KIND RS '96	08/22/96	1,540.00 (See below)	0.00	1,540.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 538,861.08 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Ameritech Corp (DNC) 225 W. Randolph Chicago, IL 60606	Equipment Maintenance CO '96	08/22/96	3,697.50	295.80	3,401.70
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 323,892.25 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
DSCC Corporate Account 430 South Capitol Street, S.E. Washington, DC 20003	Transfer	08/22/96	1,001.00 Bell South - In-Kind	1,001.00 (See above)	0.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	20,316.70	2,965.36	17,351.34
TOTAL THIS PERIOD (last page for each line only)			

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DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21b

NAME OF COMMITTEE
Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
National Capital Insurance Agency, In Department A 550 12th Street, S.W. Washington, DC 20065	Insurance	08/23/96	88.35	70.68	17.67
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,623,787.55 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Ziff Information Services c/o FEC-DAP 999 E Street, N.W. Washington, DC 20463	Printing	08/23/96	300.00	240.00	60.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,624,087.55 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Bismarck Enterprises 1901 West Madison St. Chicago, IL 60612	Catering/ Facilities CO '96	08/23/96	8,927.60	714.21	8,213.39
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 332,819.85 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
The Pump Room 1301 N. State Parkway Chicago, IL 60610	Catering/ Facilities CO '96	08/23/96	2,363.36	189.07	2,174.29
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 335,183.21 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Chicago Architecture Foundation Tour Coordinator 224 South Michigan Ave. Chicago, IL 60604	Catering/ Facilities CO '96	08/23/96	2,040.00	163.20	1,876.80
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 337,223.21 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Odom, Jeff 2121 H St, N.W., #307 Washington, DC 20037	Printing	08/23/96	45.90	36.72	9.18
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,624,133.45 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	13,765.21	1,413.88	12,351.33
TOTAL THIS PERIOD (last page for each line only)			

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DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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FOR LINE 21a

NAME OF COMMITTEE
Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Stoltz, Gail 730 Stuart Helena, Montana 59601	Travel & Lodging	08/23/96	409.87	327.90	81.97
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 1,624,543.32					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
US West 925 High St., Rm. 7 S 10 Des Moines, IA 50309	Telephone	08/23/96	290.45	232.36	58.09
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 1,624,833.77					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Borgeson, John A. 5811 N. 42nd Street Omaha, NE 68111	Consulting/ Profess.Services	08/23/96	1,040.00	832.00	208.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 1,625,873.77					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Press Association 50 Rockefeller Plaza, 6th Floor New York, NY 10020	Publications/ Subscriptions	08/23/96	1,171.43	937.14	234.29
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 1,627,045.20					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Gillespie, Patrick Chicago Police Department Chicago, IL	Promotional Materials CO '96	08/26/96	130.00	10.40	119.60
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 337,353.21					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Omni Ambassador East 1301 North State Parkway Chicago, IL 60610	Telephone CO '96	08/30/96	349.94	28.00	321.94
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 337,703.15					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ...	3,391.69	2,367.80	1,023.89
TOTAL THIS PERIOD (last page for each line only)			

96020941

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
Omni Chicago 676 North Michigan Ave. Chicago, IL 60611	Travel & Lodging CO '96	08/30/96	7,908.04	632.64	7,275.40
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 345,611.19					
Comptroller of the Treasury Maryland Income Tax Division Employer W/H Section Annapolis, MD 21411	Taxes	08/30/96	180.97	144.78	36.19
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 1,627,226.17					
DC Treasurer DC Govt.,Dept.of Finance & Revenue Box 7792, Ben Franklin Station Washington, DC 20044	Taxes	08/30/96	1,257.18	1,005.74	251.44
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 1,628,483.35					
NationsBank 730 15th Street, N.W. Washington, DC 20005-1012	Taxes	08/30/96	15,534.82	12,427.86	3,106.96
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 1,644,018.17					
Virginia Departmentof Taxation Processing Services Division, Box 120 Richmond, VA 22209	Taxes	08/30/96	1,025.25	820.20	205.05
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 1,645,043.42					
DC Treasurer DC Govt.,Dept.of Finance & Revenue Box 7792, Ben Franklin Station Washington, DC 20044	Taxes CO '96	08/30/96	127.74	10.22	117.52
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 345,738.93					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ...	26,034.00	15,041.44	10,992.56
TOTAL THIS [illegible] (last page for each line only)			

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DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE
Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NationsBank 730 15th Street, N.W. Washington, DC 20005-1012	Taxes CO '96	08/30/96	1,326.62	106.13	1,220.49
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 347,065.55					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Virginia Departmentof Taxation Processing Services Division, Box 120 Richmond, VA 22209	Taxes CO '96	08/30/96	108.04	8.64	99.40
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 347,173.59					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
DC Treasurer DC Govt.,Dept.of Finance & Revenue Box 7792, Ben Franklin Station Washington, DC 20044	Taxes RS '96	08/30/96	996.26	647.57	348.69
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 539,857.34					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NationsBank 730 15th Street, N.W. Washington, DC 20005-1012	Taxes RS '96	08/30/96	6,185.36	4,020.48	2,164.88
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 546,042.70					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Virginia Departmentof Taxation Processing Services Division, Box 120 Richmond, VA 22209	Taxes RS '96	08/30/96	260.18	169.12	91.06
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 546,302.88					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Comptroller of the Treasury Maryland Income Tax Division Employer W/H Section Annapolis, MD 21411	Taxes SP '96	08/30/96	244.60	158.99	85.61
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 541,361.84					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ...	9,121.06	5,110.93	4,010.13
TOTAL THIS PERIOD (last page for this line only)			

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

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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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 DC Govt.,Dept.of Finance & Revenue Box 1192, Ben Franklin Station Washington, DC 20044	Taxes SP '96	08/30/96	131.74	85.63	46.11
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 541,493.58 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NationsBank 730 15th Street, N.W. Washington, DC 20005-1012	Taxes SP '96	08/30/96	3,179.54	2,066.70	1,112.84
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 544,673.12 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Virginia Departmentof Taxation Processing Services Division, Box 120 Richmond, VA 22209	Taxes SP '96	08/30/96	269.39	175.10	94.29
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 544,942.51 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Blafkin, Mark D. 175 Hebron Road Bolton, CT 06043	Salary	08/30/96	612.47	489.98	122.49
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,645,655.89 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Brodsky, Susan H. 6620 31st Place, N.W. Washington, DC 20015	Salary RS '96	08/30/96	3,030.37	1,969.74	1,060.63
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 549,333.25 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Clerc, Melissa 1300 Belle View Blvd.,#B2 Alexandria, VA 22307	Salary RS '96	08/30/96	766.98	498.54	268.44
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 550,100.23 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ...	7,990.49	5,285.69	2,704.80
TOTAL THIS PERIOD (last page for each line only)			

96020194

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
Cullen, Stephanie E. 2611 Adams Mill Rd., N.W. Washington, DC 20009	Salary	08/30/96	1,239.00	991.20	247.80
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,646,894.89 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Conklin, Heather M. 5419 Blaine SE Kentwood, MI 49508	Salary	08/30/96	461.75	369.40	92.35
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,647,356.64 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Cooper, Stephanie 10 E. Lee Street, No. 2801 Baltimore, MD 21202	Salary SP '96	08/30/96	2,274.47	1,478.41	796.06
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 547,216.98 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Cowell, Lisa 103 Chanel Terrace, #104 Falls Church, VA 22046	Salary RS '96	08/30/96	2,074.37	1,348.34	726.03
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 552,174.60 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Crump, Kathryn 722 Four Mil Rd., #2 Alexandria, VA 22305	Salary	08/30/96	841.26	673.01	168.25
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,648,197.90 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Donahue, John W. 318 11th St., S.E. Washington, DC 20003	Salary	08/30/96	998.97	799.18	199.79
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,649,196.87 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ...	7,889.82	5,659.54	2,230.28
TOTAL THIS PERIOD (last page for each line only)			

96020194115

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

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21b

NAME OF COMMITTEE
Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Dwyer, Sheila M. 3313 Wyndham Circle, #3210 Alexandria, VA 22302	Salary CO '96	08/30/96	1,424.36	113.95	1,310.41
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 348,597.95					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Edwards, Amy 1618 17th Street, N.W. Washington, DC 20009	Salary RS '96	08/30/96	907.30	589.75	317.55
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 553,081.90					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Erpenbach, Steven W. 102A East Cliff St. Alexandria, VA 22301	Salary	08/30/96	1,792.58	1,434.06	358.52
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 1,650,989.45					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Ferguson, Jeff 160 North Carolina Avenue, SE Washington, DC 20003	Salary	08/30/96	1,580.71	1,264.57	316.14
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 1,652,570.16					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Foster, Daniel Matthew 1526 Potomac Ave., SE Washington, DC 20003	Salary CO '96	08/30/96	657.05	52.56	604.49
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 349,255.00					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Francis, Shawna J. 27 - 14th Street N.E. Washington, DC 20002	Salary CO '96	08/30/96	826.86	66.15	760.71
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 350,081.86					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	7,188.86	3,521.04	3,667.82
TOTAL THIS PERIOD (last page for each line only)			

96001941 5

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 43 OF 47

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
Futter, Ileana 2800 Woodley Rd., N.W., #146 Washington, DC 20008	Salary RS '96	08/30/96	1,023.02	664.96	358.06
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 554,104.92 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Gaul, Patty 1830 Columbia Pike, #412 Arlington, VA 22204	Salary	08/30/96	1,178.47	942.78	235.69
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,653,748.63 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Grossman, Jonathan 1532 O Street, N.W. Washington, DC 20005	Salary SP '96	08/30/96	1,190.85	774.05	416.80
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 548,407.83 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Hart, Patrick J. 1628 19th St., N.W., #11 Washington, DC 20009	Salary	08/30/96	826.68	661.34	165.34
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,654,575.31 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Jarding, Steven J. 1708 Dunbar Drive Plattsmouth, NE 68048	Salary	08/30/96	3,377.45	2,701.96	675.49
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,657,952.76 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Jeffrey, Kate 1669 Columbia Rd., #404 Washington, DC 20009	Salary	08/30/96	1,239.13	991.30	247.83
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,659,191.89 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ...	8,835.60	6,736.39	2,099.21
TOTAL THIS PERIOD (last page for each line only)			

960201941 7

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
Johnson, Paul Arthur 34 West Spring Street Alexandria, VA 22301	Salary	08/30/96	3,287.03	2,629.62	657.41
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,662,478.92 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Lewis, Rita 4822 S. 29th, #C2 Arlington, VA 22206	Salary SP '96	08/30/96	3,329.52	2,164.19	1,165.33
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 551,737.35 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Lindstrom, Peter 4000 Cathedral Ave.,N.W.,#428B Washington, DC 20016	Salary	08/30/96	1,257.15	1,005.72	251.43
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,663,736.07 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Lotz, Roger P. 104 4th St., S.E. Washington, DC 20003	Salary	08/30/96	539.53	431.62	107.91
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,664,275.60 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Mandell, Rebecca K. 1824 17th Street, N.W. Washington, Dc 20009	Salary RS '96	08/30/96	798.62	519.10	279.52
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 554,903.54 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Martel, Gloria 11306 Narrow Trail Terrace Beltsville, MD 20705	Salary	08/30/96	1,180.50	944.40	236.10
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,665,456.10 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ...	10,392.35	7,694.65	2,697.70
TOTAL THIS PERIOD (last page for each line only)			

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

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

FOR LINE 21b

NAME OF COMMITTEE
Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Nelson, Tim 8889 Eagle Rock Lane Springfield, VA 22153	Salary	08/30/96	1,683.12	1,346.50	336.62
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 1,667,139.22					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Tabitha Russell Oman 615 A Street, S.E. Washington, DC 20003	Salary	08/30/96	798.43	638.74	159.69
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 1,667,937.65					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Pribyl, Jim 327 10th St., S.E. Washington, DC 20003	Salary	08/30/96	2,966.36	2,373.09	593.27
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 1,670,904.01					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Setter, Darlene 1004 S. 18th Street Arlington, VA 22202	Salary	08/30/96	1,753.11	1,402.49	350.62
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 1,672,657.12					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Squire, Mable 2702 Hawthorne Terrace Landover, MD 20785	Salary	08/30/96	934.42	747.54	186.88
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 1,673,591.54					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Stoltz, Gail 730 Stuart Helena, Montana 59601	Salary	08/30/96	2,567.76	2,054.21	513.55
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT EVENT YEAR-TO-DATE: 1,676,159.30					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ...	10,703.20	8,562.57	2,140.63
TOTAL THIS PERIOD (last page for each line only)			

96020194155

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
Stroud, Kimball 666 E Street, N.E. Washington, DC 20002	Salary RS '96	08/30/96	1,873.85	1,218.00	655.85
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 556,777.39 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Svoboda, Brian 5709 N. 10th Rd., #2 Arlington, VA 22205	Salary	08/30/96	1,130.63	904.50	226.13
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,677,289.93 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Tozer, Timothy C. 1733 Sentillane Circle Vienna, VA 22182	Salary RS '96	08/30/96	856.27	556.58	299.69
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 557,633.66 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Warfel, Jill K. 2807 Connecticut, N.W., #401 Washington, DC 20008	Salary	08/30/96	628.16	502.53	125.63
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,677,918.09 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Watkins, Amy L. 34 West Spring St. Alexandria, VA 22301	Salary	08/30/96	1,416.43	1,133.14	283.29
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,679,334.52 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Zimmerman, Malissa Wood 2415 Tunlaw Rd., N.W. Washington, DC 20007	Salary	08/30/96	741.93	593.54	148.39
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,680,076.45 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ...	6,647.27	4,908.29	1,738.98
TOTAL THIS PERIOD (last page for each line only)			

96020194120

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
Assets Consulting Services, Inc. 110 B East Broad Street Falls Church, VA 22046	Consulting/ Profess.Services SP '96	08/31/96	1,250.00	812.50	437.50
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 552,987.35 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Riffenburgh, Patricia 5030 Ledge Avenue Burbank, CA 91505	Consulting/ Profess.Services RS '96	08/31/96	3,500.00	2,275.00	1,225.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 561,133.66 ☐ DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Torricelli, Susan 1300 Connecticut Ave.,N.W.#600 Washington, DC 20036	Consulting/ Profess.Services SP '96	08/31/96	3,000.00	1,950.00	1,050.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 555,987.35 ☐ DIRECT CANDIDATE SUPPORT					

Beth Grupp 6515 Allegheny Avenue Takoma Park, MD 20912	Insurance	08/01/96	1,236.00	988.80	247.20
Check Voided This Period: Nationwide Insurance P.O. Box 2399 Columbus, OH 43272-4296	Insurance	08/01/96	-1,236.00	-988.80	-247.20

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ...	7,750.00	5,037.50	2,712.50
TOTAL THIS PERIOD (last page for each line only)	587,694.98	254,465.61	333,229.37

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SCHEDULE B — ITEMIZED DISBURSEMENTS

MEMO ENTRY

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 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

	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
A. Full Name, Mailing Address and ZIP Code First Bankcard Center Box 686 Omaha, NE	See Below Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		
B. Full Name, Mailing Address and ZIP Code Wichita Inn East Wichita, KS	Hotel Accommodations Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	8/14/96	MEMO 212.47
C. Full Name, Mailing Address and ZIP Code NationsBank of Delaware NA P.O. Box 9712 Macon, GA 31297	See Below Disbursement for: ☐ Primary ☐ General ☐ Other (specify)		
D. Full Name, Mailing Address and ZIP Code Capitol Hotel Little Rock, AR	Hotel Accommodations Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	8/14/96	MEMO 221.76
E. Full Name, Mailing Address and ZIP Code Chicago Omni Chicago, IL	Hotel Accommodations Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	8/14/96	MEMO 6,983.27
F. Full Name, Mailing Address and ZIP Code Hampton Jitney South Hampton, NY	Hotel Accommodations Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	8/14/96	MEMO 746.48
G. Full Name, Mailing Address and ZIP Code United Airlines Washington, DC	Travel Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	8/14/96	MEMO 217.00
H. Full Name, Mailing Address and ZIP Code Radisson Hotels Chicago, IL	Hotel Accommodations Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	8/14/96	MEMO 677.86
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: ☐ Primary ☐ General ☐ Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period

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

96020194122

SCHEDULE B ITEMIZED DISBURSEMENTS

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

Democratic Senatorial Campaign Committee

AB Data - Direct Mail 8050 North Port Washington Road Milwaukee, WI 53217	List Exchange Delivery/Consulting/ Prof/Telemarketing	08/16/96	21,257.25
AB Data - Direct Mail 8050 North Port Washington Road Milwaukee, WI 53217	Consulting/ Profess.Services Printing/Mailhouse/ Delivery/List Exchange	08/23/96	34,497.00
AB Data - Direct Mail 8050 North Port Washington Road Milwaukee, WI 53217	Consulting/ Profess.Services Printing/Delivery/ Data Processing	08/31/96	111,850.86
AB Data Client Trust Account 8050 North Port Washington Road Milwaukee, WI 53217	Postage	08/12/96	7,500.00
AB Data Client Trust Account 8050 North Port Washington Road Milwaukee, WI 53217	Postage	08/23/96	42,610.00
Davey, Debra 2505 N. Kensington Street Arlington, VA 22207	Salary	08/15/96	1,664.22
Davey, Debra 2505 N. Kensington Street Arlington, VA 22207	Salary	08/30/96	1,664.23
Davey, Debra L. 1300 Belle View Blvd., B2 Alexandria, VA 22307	Travel & Lodging	08/23/96	940.07

SUBTOTAL of Disbursements This Page..... 221,883.63
TOTAL This Period.....

SCHEDULE B ITEMIZED DISBURSEMENTS

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

Democratic Senatorial Campaign Committee

NationsBank 730 15th Street, N.W. Washington, DC 20005-1012	Office Expenses	08/31/96	48.00
NationsBank 730 15th Street, N.W. Washington, DC 20005-1012	Bank Charges	08/22/96	186.12
NationsBank 730 15th Street, N.W. Washington, DC 20005-1012	Bank Charges	08/31/96	898.77
NationsBank 730 15th Street, N.W. Washington, DC 20005-1012	Office Expenses	08/08/96	48.00
NationsBank 730 15th Street, N.W. Washington, DC 20005-1012	Bank Charges	08/01/96	20.00
NationsBank 730 15th Street, N.W. Washington, DC 20005-1012	Taxes	08/31/96	871.98
NationsBank 730 15th Street, N.W. Washington, DC 20005-1012	Taxes	08/15/96	872.00
Public Interest Data, Inc. 1800 Diagonal Rd., #400 Alexandria, VA 22314	Data Processing/ Computer Service	08/16/96	7,657.26

SUBTOTAL of Disbursements This Page..... 10,602.13
TOTAL This Period.....

SCHEDULE B ITEMIZED DISBURSEMENTS

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

Democratic Senatorial Campaign Committee

Quick Messenger Service Box 27378 Washington, DC 20038-7378	Delivery	08/14/96	11.53
SMARR Mailing Services Route 1 Thornberg, VA 22565	Mailhouse	08/23/96	177.75
SMARR Mailing Services Route 1 Thornberg, VA 22565	Postage	08/07/96	292.80
UPS Box 85036 Louisville, KY 40285-5036	Delivery	08/14/96	153.50
UPS Box 85036 Louisville, KY 40285-5036	Delivery	08/16/96	36.00
Virginia Department of Taxation Processing Services Division, Box 1202 Richmond, VA 22209	Taxes	08/31/96	125.33
Virginia Department of Taxation Processing Services Division, Box 1202 Richmond, VA 22209	Taxes	08/15/96	125.33

SUBTOTAL of Disbursements This Page..... 922.24
TOTAL This Period..... 233,408.00

SCHEDULE B ITEMIZED DISBURSEMENTS

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

Democratic Senatorial Campaign Committee

Arkansas Democratic Party 1300 West Capitol Little Rock, AR 72201	Transfer	08/20/96	130,000.00
Democratic National Committee 430 South Capitol Street, SE Washington, DC 20003	Transfer	08/16/96	39,000.00
South Dakota Democratic Party 405 S. 3rd Street, #100 Sioux Falls, SD 57102	Transfer	08/01/96	75,000.00

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SUBTOTAL of Disbursements This Page..... 244,000.00
TOTAL This Period..... 244,000.00

SCHEDULE B — ITEMIZED DISBURSEMENTS

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

Democratic Senatorial Campaign Committee

Citizens for Biden Box 371 Wilmington, DE 19802	441a(h)	08/16/96	17,500.00
Docking for US Senate 125 S. Crestway Wichita, KS 67218	441a(h)	08/07/96	17,500.00
Houston Gordon for US Senate 214 Second Avenue, #401 Nashville, TN 37201	441a(h)	08/06/96	17,500.00
Friends of Tom Strickland 1761 Ogden Street Denver, CO 80203	441a(h)	08/16/96	17,500.00
Mark Warner for Senate Box 1996 Richmond, VA 23218-1996	441a(h)	08/23/96	17,500.00

SUBTOTAL of Disbursements This Page	87,500.00
TOTAL This Period	87,500.00

SCHEDULE F

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

Page 1 of 2 for LINE NUMBER 25

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

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

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

Full Name, Mailing Address and ZIP Code of Subordinate Committee

Full Name, Mailing Address and ZIP Code of Each Payee	Name of Federal Candidate Supported, State, District & Office Sought	Purpose of Expenditure	Date (month, day, year)	Amount
Peter Corvallis Productions 79 S.W. Oak Portland, OR	Wyden Oregon Special U.S. Senate Aggregate General Election Expenditure for this Candidate—$269,774.65	Consulting/ Profess. Services	8/4/96	463.00
Full Name, Mailing Address and ZIP Code of Each Payee	Name of Federal Candidate Supported, State, District & Office Sought	Purpose of Expenditure	Date (month, day, year)	Amount
Treat, Jennifer 2446 20th St., NW Washington, DC 20009	Victor Morales Texas U.S. Senate Aggregate General Election Expenditure for this Candidate—$61,301.34	Consulting/ Profess. Services	8/14/96	5,000.00
Full Name, Mailing Address and ZIP Code of Each Payee	Name of Federal Candidate Supported, State, District & Office Sought	Purpose of Expenditure	Date (month, day, year)	Amount
Treat, Jennifer 2446 20th St., NW Washington, DC 20009	Victor Morales Texas U.S. Senate Aggregate General Election Expenditure for this Candidate—$ 61,301.34	Consulting/ Profess. Services	8/19/96	5,000.00
Full Name, Mailing Address and ZIP Code of Each Payee	Name of Federal Candidate Supported, State, District & Office Sought	Purpose of Expenditure	Date (month, day, year)	Amount
Weiner, Greg 2110 N. Galloway Ave. Mesquite, TX 75150	Victor Morales Texas U.S. Senate Aggregate General Election Expenditure for this Candidate—$61,301.34	Rent/Occupancy	8/23/96	1,750.00
SUBTOTAL of Expenditures This Page (optional)				12,213.00
TOTAL This Period (last page this line number only)				

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SCHEDULE F

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

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

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

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

Full Name, Mailing Address and ZIP Code of Subordinate Committee

Full Name, Mailing Address and ZIP Code of Each Payee	Name of Federal Candidate Supported, State, District & Office Sought	Purpose of Expenditure	Date (month, day, year)	Amount
Weiner, Greg 2110 N. Galloway Ave #109 Mesquite, TX 75150	Victor Morales Texas U.S. Senate Aggregate General Election Expenditure for this Candidate—$ 61,301.34	Salary	8/15/96	1,792.06
Virginia Dept. of Taxation P O Box 1202 Richmond, VA 22209	Victor Morales Texas U.S. Senate Aggregate General Election Expenditure for this Candidate—$ 61,301.34	Taxes	8/15/96	125.28
NationsBank 730 15th Street, NW Washington, DC 20005	Victor Morales Texas U.S. Senate Aggregate General Election Expenditure for this Candidate—$ 61,301.34	Taxes	8/15/96	774.13
	Aggregate General Election Expenditure for this Candidate—$			
SUBTOTAL of Expenditures This Page (optional)				2,691.47
TOTAL This Period (last page this line number only)				14,904.47

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...rmation copied from such Reports and Statements may not be sold or ...y any person for the purpose of soliciting contributions or for ...mercial purposes, other than using the name and address of any ...litical committee to solicit contributions from such committee.

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

NAME/ADDRESS	PURPOSE	DATE	AMOUNT
Horizon Cellular Company L.P. 101 Lindenwood Dr., #125 Malvern, PA 19355	Refund	8/22/96	$5,000.00

Erroneous deposit 7/23/96 - Transferred on contributor's behalf to Non-Federal Individual

TOTAL THIS PERIOD $5,000.00

96020194130

SCHEDULE B — ITEMIZED DISBURSEMENTS

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

Democratic Senatorial Campaign Committee

United Brotherhood of Carpenters 101 Constitution Ave. NW Washington, DC 20001	Refund	08/15/96	15,000.00

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SUBTOTAL of Disbursements This Page..... 15,000.00
TOTAL This Period 15,000.00

Democratic Senatorial Campaign Committee (DSCC)
Addendum to FEC Report for 8/1/96-8/31/96
(Contributor information received during this period in response to the DSCC's inquiry for additional information.)

Name / Address	Occupation / Employer
Mr. Robert L. Page 4114 Walker Avenue Greensboro, NC 27407 Last Contribution: May 31, 1996	Owner Replacements, LTD
Mr. Brian Rex Utley 5949 Sherry Lane, Suite 1700 Dallas, TX 75225 Last Contribution: Aug 23, 1996	Utley Group, Inc.

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SCHEDULE I
(effective 1/1/91)

AG
NON-FEDERAL AC

PAGE
NATIONAL PARTY
S
(Use a separate Agg ch nonfederal account)

NAME OF FEDERAL COMMITTEE

Democratic Senatorial Campaign Commit

NAME OF ACCOUNT

Non-Federal Building Fund

COVERAGE PERIOD FROM 8/1/96 TO 8/31/96

	COLUMN A TOTAL THIS PERIOD	COLUMN B YEAR-TO-DATE
RECEIPTS (ATTACH SUPPORTING MEMO SCHEDULE A ITEMIZING RECEIPTS AGG $ OF $200 DURING THE CALENDAR YEAR)		
1. TOTAL RECEIPTS	13,000.00	133,000.59
DISBURSEMENTS: (ATTACH SUPPORTING MEMO SCHEDULE B ITEMIZING DISBURSEMENTS /DIRECTING IN EXCESS OF $200 DURING THE CALENDAR YEAR)		
2. TRANSFERS TO FEDERAL OR ALLOCATION ACCOUNT FOR ALLOCABLE EXPENSES		
3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS		
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT		
5. OTHER DISBURSEMENTS	13,527.52	121,982.12
6. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5)	13,527.52	121,982.12
SUMMARY		
7. BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST)	11,897.16	351.17
8. RECEIPTS (FROM LINE 1)	13,000.00	133,000.59
9. SUBTOTAL	24,897.16	133,351.76
10. DISBURSEMENTS (FROM LINE 6)	13,527.52	121,982.12
11. ENDING CASH ON HAND	11,369.64	11,369.64

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

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE
NON FEDERAL BUILDING FUND
AUGUST 1-31, 1996

NAME/ADDRESS	DATE	AMOUNT
Bear Stearns & Co., Inc. 245 Park Avenue MNew York, NY 10167	8/08/96	5,000.00
Chevrin Corporation P O Box 5 Concord, CA 94524	8/13/96	6,000.00
Paine Webber 1000 Harbor Blvd. Weehawken, NJ 07087	8/23/96	2,000.00
TOTAL THIS PAGE		$13,000.00
TOTAL THIS PERIOD $20,000.00		$13,000.00

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SCHEDULE B ITEMIZED DISBURSEMENTS

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

Democratic Senatorial Campaign Committee

Democratic Properties Corporation 430 South Capitol Street, SE Washington, DC 20003	Mortgage/Interest	08/14/96	13,260.42
K & S Millwork 10410 Theodore Green Blvd. White Plains, MD 20695	Leasehold Improvements	08/14/96	243.10
NationsBank 1801 K Street, N.W. Washington, DC 20006	Bank Charges	08/31/96	24.00

9602019413

SUBTOTAL of Disbursements This Page..... 13,527.52
TOTAL This Period..... 13,527.52

SCHEDULE I
(effective 1/1/91)

AGGREGATION PAGE
NON-FEDERAL ACCOUNTS OF NATIONAL PARTY COMMITTEES

(Use a separate Aggregation Page for each nonfederal account)

NAME OF FEDERAL COMMITTEE
DEmocratic Senatorial Campaign Committee

NAME OF ACCOUNT
Non Federal Corporate

COVERAGE PERIOD
FROM 8/1/96 [illegible]/96

	COLUMN A TOTAL THIS PERIOD	COLUMN B YEAR-TO-DATE
RECEIPTS (ATTACH SUPPORTING MEMO SCHEDULE A ITEMIZING RECEIPTS AGGREGATING IN EXCESS OF $200 DURING THE CALENDAR YEAR)		
1. TOTAL RECEIPTS:	1,328,629.68	3,258,003.09
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	326,809.83	1,140,913.38
3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS	191,000.00	191,000.00
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT	171,000.00	171,000.00
5. OTHER DISBURSEMENTS	19,348.74	276,258.11
6. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5)	708,158.57	1,779,171.49
SUMMARY		
7. BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST)	1,009,602.07	151,241.58
8. RECEIPTS (FROM LINE 1)	1,328,629.68	3,258,003.09
9. SUBTOTAL	2,338,231.75	3,409,244.67
10. DISBURSEMENTS (FROM LINE 6)	708,158.57	1,779,171.49
11. ENDING CASH ON HAND	1,630,073.18	1,630,073.18

SCHEDULE A ITEMIZED RECEIPTS

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE
NON FEDERAL CORPORATE
AUGUST 1-31, 1996

NAME/ADDRESS	DATE	AMOUNT
DNC Services Corporation 430 S. Capitol Street, SE Washington, DC 20003	08/02/96	$1,000,000.00
Alpine Group, Inc. 122 C. Street, NW Washington, DC 200	8/06/96	2,500.00
American Optometric Association 1505 Prince Street, Suite 300 Alexandria, VA 22314	8/06/96	5,000.00
Ameritech 1401 H Street NW, Suite 1020 Washington, DC 20005	8/06/96	10,000.00
Ocean Spray, Inc. 700 Thirteenth St., NW, Suite 400 Washington, DC 20005	8/06/96	25,000.00
Ocean Spray, Inc. 700 Thirteenth St., NW, Suite 400 Washington, DC 20005	8/06/96	15,000.00
PCS Prime Co. Six Campus Circle Westlake, TX 76262	8/07/96	5,000.00
TOTAL THIS PAGE		$1,062,500.00

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SCHEDULE A — ITEMIZED RECEIPTS — Page 2 of 5 — Line Number 1

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE
NON FEDERAL CORPORATE
AUGUST 1-31, 1996

NAME/ADDRESS	DATE	AMOUNT
Integrated Health Services, Inc. 8889 Pelican Bay Blvd., Suite 500 Naples, FL 33963	8/08/96	2,500.00
CBS, Inc. 1800 M Street, NW Washington, DC 20036	8/09/96	25,000.00
Tyson Foods 451 New Jersey Avenue, SE Washington, DC 20003	8/09/96	5,000.00
American Hospital Association 325 7th Street, NW, Suite 6F Washington, DC 2000	8/13/96	5,000.00
Bellsouth DC 1133 21st Street, NW Washington, DC 20036	8/13/96	3,690.00 (IN-KIND)
Distilled Sprits Council 1250 Eye Street, NW, #900 Washington, DC 20005	8/13/96	838.88 (IN-KIND)
Raytheon Company 141 Spring, Street Lexington, MA 02173	8/15/96	15,000.00
Textron, Inc. 1101 Pennsylvania Ave., NW, #400 Washington, DC 20004	8/20/96	15,000.00
TOTAL THIS PAGE		$ 72,028.88

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SCHEDULE A | ITEMIZED RECEIPTS | Page 3 of 5 | Line Number 1

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE
NON FEDERAL CORPORATE
AUGUST 1-31, 1996

NAME/ADDRESS	DATE	AMOUNT
American Council of Life Insurance 1001 Pennsylvania Avenue, NW Washington, DC 2004	8/16/96	15,000.00
GE Corporate 1299 Pennsylvania Ave., NW, #1100 Washington, DC 20004	8/26/96	2,000.00
American Bankers Association 1120 Connecticut Avenue, NW Washington, DC 20036	8/20/96	10,000.00
National Association of Broadcasters 1771 N. Street, NW Washington, DC 20036	8/20/96	35,000.00
Oracle Corporation 3 Bethesda Metro Center, #220 Bethesda, MD 20814	8/20/96	5,000.00
Bellsouth DC 1133 21st Street, NW Washington, DC 20036	8/22/96 (IN-KIND)	1,540.00
Bechtel Corporation 1015 15th Street, NW, Suite 700 Washington, DC 20005	8/23/96	10,000.00
TOTAL THIS PAGE		$ 78,540.00

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SCHEDULE A ITEMIZED RECEIPTS

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE
NON FEDERAL CORPORATE
AUGUST 1-31, 1996

NAME/ADDRESS	DATE	AMOUNT
Enron Corporation 750 17th Street, NW, 4th Floor Washington, DC 10036	8/23/96	5,000.00
General Motors Corporation 1660 L Street, NW, #401 Washington, DC 20036	8/23/96	30,000.00
Public Service Enterprise Group Inc. One Massacuetts Ave., NW, #710 Washington, DC 20001	8/23/96	10,000.00
Tobacco Institute 1875 I Street, NW, Suite 800 Washington, DC 20006	08/23/96	5,000.00
Archer Daniels Midland P O Box 1470 Decatur, IL 62525	8/30/96	25,000.00
Dow Chemical Company 1776 Eye Street, NW, #575 Washington, DC 20006	8/30/96	15,000.00
First Data Corp. 6200 South Quebec Street Englewood, CO 80111	8/30/96	6,616.03
The Boeing Company P O Box 3707 Seattle, WA 98124	8/30/96	5,000.00
TOTAL THIS PAGE		$ 101,616.03

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SCHEDULE A ITEMIZED RECEIPTS

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE
NON FEDERAL CORPORATE
AUGUST 1-31, 1996

NAME/ADDRESS	DATE	AMOUNT
Arkansas Victory Fund 430 S. Capitol Street Washington, DC 20003	8/30/96	$10,000.00
Democratic Senatorial Campaign Committee 430 S. Capital Street, SE Washington, DC 20003	8/13/96 Transfer from Federal - See H4 Schedule	545.27
Democratic Senatorial Campaign Committee 430 S. Capital Street, SE Washington, DC 20003	8/22/96 Transfer from Federal - See H4 Schedule	1,001.00
Democratic Senatorial Campaign Committee 430 S. Capital Street, SE Washington, DC 20003	8/22/96 Transfer from Federal - See H4 Schedule	2,398.50

TOTAL THIS PAGE	$ 13,944.77
TOTAL THIS PERIOD	$1,328,629.68

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[illegible] RATIC SENATORIAL CAMPAIGN COMMITTEE
[illegible] DERAL CORPORATE
[illegible] 1-31, 1996

NAME/ADDRESS	PURPOSE	DATE	AMOUNT
DSCC - Allocation	Transfer	08/13/96	$ 14,332.05
430 S. Capitol St., SE		08/14/96	54,916.18
		08/15/96	71,146.65
		08/16/96	998.29
		08/20/96	65,974.24
		08/23/96	45,328.43
		08/23/96	3,984.05
		08/23/96	12,342.15
		08/31/96	8,196.84
DSCC - Payroll		08/13/96	24,584.24
430 S Capitol St., SE		08/23/96	25,006.71
Wasington, DC 20003			
TOTAL THIS PERIOD			$326,809.83

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SCHEDULE B ITEMIZED DISBURSEMENTS

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Democratic Senatorial Campaign Committee

Arkansas Democratic Party 1300 West Capitol Little Rock, AR 72201	Transfer	08/20/96	170,000.00
Democratic National Committee 430 South Capitol Street, S.E. Washington, DC 20003	Transfer	08/16/96	21,000.00

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SUBTOTAL of Disbursements This Page	191,000.00
TOTAL This Period	191,000.00

SCHEDULE B ITEMIZED DISBURSEMENTS

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Democratic Senatorial Campaign Committee

Richard Aldritt for Representative 613 West 15th Harper, KS 67058	Contribution	08/01/96	500.00
Dede Alpert for Senate Box 84324 San Diego, CA 92138	Contribution	08/19/96	7,500.00
Friends for Rusty Areias Box 1144 Santa Cruz, CA 95061	Contribution	08/19/96	7,500.00
Don Biggs for State Senate 2712 Olde Creek Court Leavenworth, KS 66048	Contribution	08/01/96	1,000.00
Bowen for State Assembly 2554 Lincoln Blvd., #1074 Marina Del Rey, CA 90291	Contribution	08/19/96	5,000.00
Glenn Braun for KS. Senate-37th Dist. 2709 Thunderbird Hays, KS 67601	Contribution	08/01/96	1,000.00
Burger for Senate 21002 Bittersweet Drive Lenexa, KS 66220	Contribution	08/01/96	1,000.00
Bill Campsey for Senate 2631B 210th Road Atchison, KS 66002	Contribution	08/01/96	1,000.00

SUBTOTAL of Disbursement This Page..... 24,500.00
TOTAL This Period.....

SCHEDULE B — DISBURSEMENTS

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Democratic Senatorial Campaign Committee

Lily Cervantes for Assembly 313 Salinas Street Salinas, CA 93901	Contribution	08/19/96	5,000.00
Gary Christ for State Senate 6625 County Line Road Kansas City, KS 66106	Contribution	08/01/96	1,000.00
Creitz for Senate Committee 315 Crestview Parsons, KS 67357	Contribution	08/01/96	1,000.00
Marti Crow for State Representative 1200 S. Broadway Leavenworth, KS 66048	Contribution	08/01/96	500.00
Barry Daniels for State Senate 1501 Avenue A Dodge City, KS 67801	Contribution	08/01/96	1,000.00
Susan Davis for the 76th Assembly Dist 7841 Balboa Ave., #105 San Diego, CA 92111	Contribution	08/19/96	15,000.00
George Dean for Representative 2646 Exchange Place Wichita, KS 67217	Contribution	08/01/96	500.00
Diana Dierks for State Senate 610 NW 7th Abilene, KS 67410	Contribution	08/01/96	1,000.00
SUBTOTAL of Disbursements This Page.....			25,000.00
TOTAL This Period.....			

SCHEDULE B ITEMIZED DISBURSEMENTS

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

Democratic Senatorial Campaign Committee

Dillon for State Representative 611 S. Coy Kansas City, KS 66105	Contribution	08/01/96	500.00
Christine Downey for State Senate 1205 Boyd Newton, KS 67114	Contribution	08/01/96	1,000.00
Feleciano Campaign for the 90's 845 Barbara Wichita, KS 67216	Contribution	08/01/96	1,000.00
The Committee to elect Bill Feuerborn RR 1, Box 59 Garnett, KS 66032	Contribution	08/01/96	500.00
Findley for State Representative 1241 W. 19th #8A Lawrence, KS 66046	Contribution	08/01/96	500.00
Flaharty for State Representative 1816 Fernwood Wichita, KS 67216	Contribution	08/01/96	500.00
Vaughn Flora for State Representative 431 Woodland Topeka, KS 66607	Contribution	08/01/96	500.00
Gallaway for State Representative 640 7th St. Dwight, KS 66849	Contribution	08/01/96	500.00

SUBTOTAL of Disbursements This Page.... 5,000.00
TOTAL This Period....

SCHEDULE B ITEMIZED DISBURSEMENTS

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

Democratic Senatorial Campaign Commi...

Garner for State Representative 601 E. 12th Street Coffeyville, KS 67337	Contribution	08/01/96	500.00
Garrett for State Senate 429 E Avenue A Hutchinson, KS 67501	Contribution	08/01/96	1,000.00
Gooch for State Senate 12 Crestview Lakes Est. Wichita, KS 67220	Contribution	08/01/96	1,000.00
Committee to Elect Goodwin Senator 420 E. 12th Avenue Winfield, KS 67156	Contribution	08/01/96	1,000.00
Grant for State Representative 407 West Magnolia Cherokee, KS 66724	Contribution	08/01/96	500.00
Richard Hazell for State Senate 455 S. Howe Wichita, KS 67209	Contribution	08/01/96	1,000.00
Helgerson for State Representative 4009 Hammond Wichita, KS 67218	Contribution	08/01/96	500.00
Henneberg for the House 114 Jeanette Belvue, KS 66407	Contribution	08/01/96	500.00

SUBTOTAL of Disbursements This Page..... 6,000.00
TOTAL This Period.....

SCHEDULE B — ITEMIZED DISBURSEMENTS

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

Democratic Senatorial Campaign Committee

Henry for State Representative 3515 Neosho Road Cummings, KS 66016	Contribution	08/01/96	500.00
Hensley for Senator 2226 SE Virginia Topeka, KS 66605	Contribution	08/01/96	1,000.00
Pat Johnston for Senate Box 2044 Stockton, CA 95201	Contribution	08/19/96	2,500.00
Jones for Senate Committee 3736 Weaver Drive Kansas City, KS 66104	Contribution	08/01/96	1,000.00
Committee to Elect Betty Karnette Box 496 Long Beach, CA 90801	Contribution	08/19/96	7,500.00
Karr for Senate 1155 N. Hwy. 99 Emporia, KS 66801	Contribution	08/01/96	1,000.00
Richard Katz '94 Committee 555 Capitol Mall, #625 Sacramento, CA 95814	Contribution	08/19/96	30,000.00
Keithley for State Senate 3009 N. 76th Kansas City, KS 66109	Contribution	08/0 /96	1,000.00

SUBTOTAL of Disbursements This Page..... 44,500.00
TOTAL This Period.....

SCHEDULE B ITEMIZED DISBURSEMENTS

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

Democratic Senatorial Campaign Committee

Krehbiel for State Representative Box 7 Pretty Prairie, KS 67570	Contribution	08/01/96	500.00
Larkin for State Representative RR 1, Box 11 Baileyville, KS 66404	Contribution	08/01/96	500.00
Janis Lee for State Senate RR-1, Box 145 Kensignton, KS 66951	Contribution	08/01/96	1,000.00
Lockyer for Senate Box 141 San Diego, CA 92138	Contribution	08/19/96	20,000.00
Roy Luthi for Representative Box 76 Lamont, KS 66855	Contribution	08/01/96	500.00
Mathews for State Representative 512 E. Shipton Salina, KS 67401	Contribution	08/01/96	500.00
McIntyre for Senate 5917 Robinson Lane Overland Park, KS 66202	Contribution	08/01/96	1,000.00
McKechnie for State Representative 224 West Jefferson Pittsburg, KS 66762	Contribution	08/01/96	500.00

SUBTOTAL of Disbursements This Page..... 24,500.00
TOTAL This Period.....

SCHEDULE B ITEMIZED DISBURSEMENTS

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Democratic Senatorial Campaign Committee

The Committee to elect Betty Morgan 28815 Windsor Rd. Paola, KS 66071	Contribution	08/01/96	500.00
Nichols for State Representative 2329 SW Virginia Ave. Topeka, KS 66605	Contribution	08/01/96	500.00
Peterson for State Representative 2315 Melencamp Dodge City, KS 67801	Contribution	08/01/96	500.00
Pat Pettey Campaign 3500 Gibbs Road Kansas City, KS 66106	Contribution	08/01/96	1,000.00
Committee for Marge Petty 106 Woodlawn Topeka, KS 66606	Contribution	08/01/96	1,000.00
Platis for State Representative 9900 SW State Rd., #4 Topeka, KS 66614	Contribution	08/01/96	500.00
Reinert for State Representative 10875 Primrose Rd. Dodge City, KS 67801	Contribution	08/01/96	500.00
Russell for Senate 14338 S. Blackfeather Olathe, KS 66062	Contribution	08/01/96	1,000.00

SUBTOTAL of Disbursements This Page..... 5,500.00
TOTAL This Period.....

SCHEDULE B — ITEMIZED DISBURSEMENTS

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Democratic Senatorial Campaign Committee

Tom Sawyer for State Representative 1041 S. Elizabeth Wichita, KS 67213	Contribution	08/01/96	500.00
Schiff for State Senate 1317 N. San Fernando Blvd.,#137 Burbank, CA 91504	Contribution	08/19/96	7,500.00
Troy Scroggins for Rep. Committee 3341 SW Moundview Topeka, KS 66614	Contribution	08/01/96	500.00
Sears State Senate 40th Dist. 5 Plymouth Drive Colby, KS 67701	Contribution	08/01/96	1,000.00
Ober for State Senate Box 50368 Palo Alto, CA 94303	Contribution	08/19/96	2,500.00
Showalter for State Representative 1615 Ames Ave. Winfield, KS 67156	Contribution	08/01/96	500.00
Shriver for State Representative 820 N. 9th Arkansas City, KS 67005	Contribution	08/01/96	500.00
Virgil "Skip" Skipton for Representative 1939 11th Ave. McPherson, KS 67460	Contribution	08/01/96	500.00

SUBTOTAL of Disbursements This Page..... 13,500.00
TOTAL This Period.....

SCHEDULE B ITEMIZED DISBURSEMENTS

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Democratic Senatorial Campaign Committee

Sloan for State Representative 3929 N. Athenian Wichita, KS 67204	Contribution	08/01/96	500.00
Smith for Senate 5940 College Ave., Suite C Oakland, CA 94618	Contribution	08/19/96	7,500.00
Spangler for State Representative 3026 N. 54th Street Kansas Cikty, KS 66104	Contribution	08/01/96	500.00
Steineger for State Senate 51 South 64th St. Kansas City, KS 66111	Contribution	08/01/96	1,000.00
Stephens for State Represeentative 2602 Monterey Dr. Emporia, KS 66801	Contribution	08/01/96	500.00
The Committee to elect Sue Storm 8145 Mackey Overland Park, KS 66204	Contribution	08/01/96	500.00
Committee to Elect Virginia Strom-Martin 347A Healdsburg Ave. Healdsburg, CA 95448	Contribution	08/19/96	5,000.00
Tannahill for Kansas Senate 918 Bodine Dirve Derby, KS 67037	Contribution	08/01/96	1,000.00

SUBTOTAL of Disbursements This Page..... 16,500.00
TOTAL This P... .....

:DULE B ITEMIZED DISBURSEMENTS

ıy 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

Thurer for State Representative [illegible] S. Corliss Road [illegible]ta, KS 66018	Contribution	08/01/96	500.00
Thome for State Representative 3033 Halstead Wichita, KS 67204	Contribution	08/01/96	500.00
Dixie Toelkes for Representative 3336 Southeast Meadowlark Dr. Topeka, KS 66605	Contribution	08/01/96	500.00
Sue Walbridge for State Representative 7108 Eby #3 Merriam, KS 66204	Contribution	08/01/96	500.00
Walker Re-election Committee 212 1st Street Osawatomie, KS 66064	Contribution	08/01/96	1,000.00
Jim Ward for State Senate 423 S. Martinson Wichita, KS 67213	Contribution	08/01/96	1,000.00
[illegible]len Weiland for Representative Box 146 Bendena, KS 66008	Contribution	08/01/96	500.00
Wetta for State Representative 1[illegible]04 N. Poplar Wellington, KS 67152	Contribution	08/01/96	500.00

SUBTOTAL of Disbursements This Page..... 5,000.00
TOTAL This Period.....

SCHEDULE B ITEMIZED DISBURSEMENTS

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Democratic Senatorial Campaign Committee

Alan White for Kansas Senate 112 Neal Court Salina, KS 67401	Contribution	08/01/96	1,000.00

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SUBTOTAL of Disbursements This Page..... 1,000.00
TOTAL This Period..... 171,000.00

SCHEDULE B ITEMIZED DISBURSEMENTS

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Democratic Senatorial Campaign Committee

Bell South Corp. 1133 21st St., N.W., #900 Washington, Dc 20036	Catering/Events IN-KIND	08/22/96	1,540.00
BellSouth DC 1133 21st St., N.W. Washington, DC 20036	Catering/Events IN-KIND	08/13/96	3,690.00
Distilled Spirits Council 1250 Eye St., N.W., #900 Washington, DC 20005	Catering/Events IN-KIND	08/13/96	838.88
NationsBank 730 15th Street, N.W. Washington, DC 20005-1012	Office Expenses	08/31/96	48.00
Perkins, Coie 607 14th Street, N.W. Washington, DC 20005	Legal Services	08/14/96	11,586.66
Perkins, Coie 607 14th Street, N.W. Washington, DC 20005	Legal Services	08/21/96	1,645.20

SUBTOTAL of Disbursements This Page.....	19,348.74
TOTAL This Period.....	19,348.74

SCHEDULE I
(effective 1/1/91)

AGGREGATION PAGE
NON-FEDERAL ACCOUNTS OF NATIONAL PARTY COMMITTEES

(Use a separate Aggregation Page for each nonfederal account)

NAME OF FEDERAL COMMITTEE
Democratic Senatorial Campaign Committee

NAME OF ACCOUNT
Non-Federal Individual

COVERAGE PERIOD FROM 8/1/96 TO 8/31/96

	COLUMN A TOTAL THIS PERIOD	COLUMN B YEAR-TO-DATE
RECEIPTS (ATTACH SUPPORTING MEMO SCHEDULE A ITEMIZING [illegible]'S AGGREGATING IN EXCESS OF $200 DURING THE CALENDAR YEAR)		
1. TOTAL RECEIPTS	56,424.50	466,295.75
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	125,000.00	125,000.00
3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS		50,000.00
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT	48.00	101,540.83
5. OTHER DISBURSEMENTS	125,048.00	276,540.83
6. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5)		
SUMMARY		
7. BEGINNING CASH ON HAND (FOR COLUMN B USE [illegible] OF JANUARY 1ST)	328,222.70	69,844.28
8. RECEIPTS (FROM LINE 1)	56,424.50	466,295.75
9. SUBTOTAL	384,647.20	536,140.03
10. DISBURSEMENTS (FROM LINE 6)	125,048.00	276,540.83
11. ENDING CASH ON HAND	259,599.20	259,599.20

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

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE
NON FEDERAL INDIVIDUAL
AUGUST 1 - 31, 1996

NAME/ADDRESS	OCCUPATION/ EMPLOYER	DATE	AMOUNT
Winston & Strawn 1400 L. Street Washington, DC 20005		8/19/96	15,000.00
Orin Kramer 2050 Center Avenue Fort Lee, NJ 07024	Kramer, Spellman	8/20/96	5,000.00
Horizon Cellullar Telephone Co. 101 Lindenwood Drive, Suite 125 Malvern, PA 19355		8/22/96	5,000.00
Fishelson, Julia 1630 Burbank Road Wooster, OH 44691	Retired	8/30/96	5,000.00
Liapakis, Pamela 120 Broadway, Floor 18 New York, NY 10271	Attorney Sullivan & Liapakis	8/30/96	25,000.00
Shaheen for Governor P O Box 779 Concord, NH	Refund	8/30/96	1,424.50
TOTAL THIS PAGE			$ 56,424.50
TOTAL THIS PERIOD			$ 56,424.50

96020194-57

SCHEDULE B — ITEMIZED DISBURSEMENTS

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

Democratic Senatorial Campaign Committee

South Dakota Democratic Party 405 S. 3rd St., #100 Washington, DC 57102	Transfer	08/01/96	125,000.00

96020194158

SUBTOTAL of Disbursements This Page.....	125,000.00
TOTAL This Period.....	125,000.00

SCHEDULE B ITEMIZED DISBURSEMENTS

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Democratic Senatorial Campaign Committee

NationsBank 730 15th Street, N.W. Washington, DC 20005-1012	Office Expenses	08/08/96	48.00

960201941 59

SUBTOTAL of Disbursements This Page..... 48.00
TOTAL This Period..... 48.00

SCHEDULE I
(effective 1/1/91)

AGGREGATION PAGE
NON-FEDERAL ACCOUNTS OF NATIONAL PARTY COMMITTEES

(Use a separate Aggregation Page for each nonfederal account)

NAME OF FEDERAL COMMITTEE

Democratic Senatorial Campaign Committee

NAME OF ACCOUNT

Non Federal Labor

COVERAGE PERIOD FROM 8/1/96 TO 8/31/96

	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	13,000.00	96,000.00
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		10,000.00
3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS	7,500.00	67,500.00
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT	0.00	0.00
5. OTHER DISBURSEMENTS	24.00	24.00
6. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5)	7,524.00	77,524.00
SUMMARY		
7. BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST)	30,824.82	17,824.82
8. RECEIPTS (FROM LINE 1)	13,000.00	96,000.00
9. SUBTOTAL	43,824.82	113,824.82
10. DISBURSEMENTS (FROM LINE 6)	7,524.00	77,524.00
11. ENDING CASH ON HAND	36,300.82	36,300.82

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

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE
NON FEDERAL LABOR
August 1-31, 1996

NAME/ADDRESS	DATE	AMOUNT
Alabama Voice of Teachers for Education A-Vote P O Box 4297 Montgomery, AL 36195	8/3096	$13,000.00

TOTAL THIS PAGE	$ 13,000.00
TOTAL THIS PERIOD	$ 13,000.00

96020194161

SCHEDULE B ITEMIZED DISBURSEMENTS

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Democratic Senatorial Campaign Committee

Alabama Democratic Party 290 21st St. N., #405, Massey Bldg. Birmingham, AL 35203	Transfer	08/19/96	7,500.00

960201941162

SUBTOTAL of Disbursements This Page..... 7,500.00
TOTAL This Period..... 7,500.00

SCHEDULE B ITEMIZED DISBURSEMENTS

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Democratic Senatorial Campaign Committee

NationsBank 730 15th Street, N.W. Washington, DC 20005-1012	Office Expenses	08/08/96	24.00

96020194163

SUBTOTAL of Disbursements This Page..... 24.00
TOTAL This Period..... 24.00

SCHEDULE I
(effective 1/1/91)

AGGREGATION PAGE
NON-FEDERAL ACCOUNTS OF NATIONAL PARTY COMMITTEES

(Use a separate Aggregation Page for each nonfederal account)

NAME OF FEDERAL COMMITTEE

Democratic Senatorial Campaign Committee

NAME OF ACCOUNT: Non Federal Mixed	COVERAGE PERIOD FROM 8/1/96	TO 8/31/96
	COLUMN A TOTAL THIS PERIOD	COLUMN B YEAR-TO-DATE
RECEIPTS (ATTACH SUPPORTING MEMO SCHEDULE A ITEMIZING RECEIPTS AGGREGATING IN EXCESS OF $200 DURING THE CALENDAR YEAR)		
1. TOTAL RECEIPTS	29,000.00	165,407.24
DISBURSEMENTS: (ATTACH SUPPORTING MEMO SCHEDULE B ITEMIZING DISBURSEMENTS AGGREGATING IN EXCESS OF $200 DURING THE CALENDAR YEAR)		
3A. TRANSFERS TO FEDERAL OR ALLOCATION ACCOUNT FOR ALLOCABLE EXPENSES	0.00	117,244.35
3B. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS		
3C. DIRECT STATE/LOCAL CANDIDATE SUPPORT		
3D. OTHER DISBURSEMENTS	24.00	17,016.24
4. TOTAL DISBURSEMENTS (ADD 2, 3A, 3B, AND 3C)	24.00	134,260.59
SUMMARY		
6. BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST)	3,470.65	1,300.00
8. RECEIPTS (FROM LINE 1)	29,000.00	165,407.24
9. SUBTOTAL	32,470.65	166,707.24
10. DISBURSEMENTS (FROM LINE 4)	24.00	134,260.59
11. ENDING CASH ON HAND	32,446.65	32,446.65

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

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE
NON FEDERAL MIXED
AUGUST 1-31,1996

NAME/ADDRESS	DATE	AMOUNT
Alabama Democratic Conference P O Box 6233 Montgomery, AL 36106	8/30/96	$14,000.00
Trial 770 Washington Avenue #170 Montgomery, AL 36104	8/30/96	10,000.00
State Democratic Executive Committee of Alabama 290 21st Street, North Birmingham, AL 35203	8/30/96	5,000.00

TOTAL THIS PAGE	$29,000.00
TOTAL THIS PERIOD	$29,000.00

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SCHEDULE B ITEMIZED DISBURSEMENTS

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Democratic Senatorial Campaign Committee

NationsBank 730 15th Street, N.W. Washington, DC 20005-1012	Office Expenses	08/08/96	24.00

96020194166

SUBTOTAL of Disbursements This Page..... 24.00
TOTAL This Period..... 24.00

SCHEDULE I
(effective 1/1/91)

AGGREGATION PAGE
N-FEDERAL ACCOUNTS OF NATIONAL PARTY COMMITTEES

(Use a separate Aggregation Page for each nonfederal account)

NAME OF FEDERAL COMMITTEE

Democratic Senatorial Campaign Committee

NAME OF ACCOUNT

Non Federal PAC

COVERAGE PERIOD FROM 8/1/96 TO 8/31/96

	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	7,500.00	66,625.00
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		4,441.78
3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS		0.00
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT		500.00
5. OTHER DISBURSEMENTS	24.00	24.00
6. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5)	24.00	4,965.78
SUMMARY		
7. BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST)	59,683.22	5,500.00
8. RECEIPTS (FROM LINE 1)	7,500.00	66,625.00
9. SUBTOTAL	67,183.22	72,125.00
10. DISBURSEMENTS (FROM LINE 6)	24.00	4,965.78
11. ENDING CASH ON HAND	67,159.22	67,159.22

SCHEDULE A ITEMIZED RECEIPTS

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE
NON FEDERAL PAC
AUGUST 1-31, 1996

NAME/ADDRESS	DATE	AMOUNT
West Publishing PAC 610 Opperman Drive St. Paul, MN 55164	8/22/96	2,500.00
Barnett People for Better Government Inc. Federal Multicandidate PAC 50 N. Laura Street Jacksonville, FL 322202	8/30/96	5,000.00

TOTAL THIS PAGE	$ 7,500.00
TOTAL THIS PERIOD	$ 7,500.00

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SCHEDULE B ITEMIZED DISBURSEMENTS

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Democratic Senatorial Campaign Committee

NationsBank 730 15th Street, N.W. Washington, DC 20005-1012	Office Expenses	08/08/96	24.00

960201941 65

SUBTOTAL of Disbursements This Page..... 24.00
TOTAL This Period..... 24.00

KELLY D. JOHNSTON
SECRETARY

United States Senate

OFFICE OF THE SECRETARY

OFFICE OF PUBLIC RECORDS

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