

USE FEC MAILING LABEL
OR
TYPE OR PRINT

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
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1990 APR 20 PM 2:50

1. NAME OF COMMITTEE (in full) DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE, INC.		OFFICE OF THE CLERK U.S. HOUSE OF REPRESENTATIVES
ADDRESS (number and street) ☐ Check if different than previously reported 430 SOUTH CAPITOL STREET		
CITY, STATE and ZIP CODE WASHINGTON, DC 20003		
2. FEC IDENTIFICATION NUMBER C00000935		3. ☐ This committee qualified as a multicandidate committee DURING THIS Reporting Period on _____ (date).

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

☐ March 20

☒ April 20

☐ May 20

☐ June 20

☐ July 20

☐ August 20

☐ September 20

☐ October 20

☐ November 20

☐ December 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

5. Covering Period	COLUMN A This Period	COLUMN B Calendar Year-to-Date
03/01/90 through 03/31/90		
6. (a) Cash on Hand January 1, 19 90		\$ 22,179.94
(b) Cash on Hand at Beginning of Reporting Period	\$ 58,425.30	
(c) Total Receipts (from Line 18)	\$ 421,873.92	\$ 1,255,888.97
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 480,299.22	\$ 1,278,068.91
7. Total Disbursements (from Line 28)	\$ 385,013.03	\$ 1,182,782.72
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ 95,286.19	\$ 95,286.19
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	\$ 5,049.45	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	\$ 1,348,962.14	

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

Signature of Treasurer

RICHARD M. BATES

Date

4/17/90

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 4/87)

DETAILED SUMMARY PAGE

of Receipts and Disbursements
(Page 2, FEC FORM 3X)

Name of Committee (in full) **DEMOCRATIC CONGRESSIONAL
CAMPAIGN COMMITTEE, INC.**

Report Covering the Period
From: **03/01/90**

To: **03/31/90**

I. RECEIPTS		COLUMN A Total This Period	COLUMN B Calendar Year-To-Date	
11. CONTRIBUTIONS (other than loans) FROM:				
(a) Individuals/Persons Other Than Political Committees				11(a)(i)
(i) Itemized (use Schedule A)	59,631.00	167,583.49		11(a)(ii)
(ii) Unitemized	90,006.54	348,322.43		11(a)(ii)
(iii) Total of contributions from individuals	149,637.54	515,905.92		11(b)
(b) Political Party Committees	0	0		11(c)
(c) Other Political Committees (such as PACs)	265,004.76	705,351.42		11(d)
(d) TOTAL CONTRIBUTIONS (add 11(a)(iii), (b), and (c))	414,642.30	1,221,257.34		
12. TRANSFERS FROM AFFILIATED/OTHER PARTY COMMITTEES	1,707.66	2,159.55		12
13. ALL LOANS RECEIVED	0	0		13
14. LOAN REPAYMENTS RECEIVED	0	0		14
15. OFFSETS TO OPERATING EXPENDITURES (Refunds, Rebates, etc.)	1,228.72	17,472.16		15
16. REFUNDS OF CONTRIBUTIONS MADE TO FEDERAL CANDIDATES AND OTHER POLITICAL COMMITTEES	0	0		16
17. OTHER RECEIPTS (Dividends, Interest, etc.)	4,295.24	14,999.92		17
18. TOTAL RECEIPTS (add 11(d), 12, 13, 14, 15, 16 and 17)	421,873.92	1,255,888.97		18
II. DISBURSEMENTS				
19. OPERATING EXPENDITURES	321,322.34	1,005,390.01		19
20. TRANSFERS TO AFFILIATED/OTHER PARTY COMMITTEES	0	0		20
21. CONTRIBUTIONS TO FEDERAL CANDIDATES AND OTHER POLITICAL COMMITTEES	24,356.60	46,604.20		21
22. INDEPENDENT EXPENDITURES (use Schedule E)	0	0		22
23. COORDINATED EXPENDITURES MADE BY PARTY COMMITTEES (2 U.S.C. 441a(d)) (use Schedule F)	18,220.57	44,062.95		23
24. LOAN REPAYMENTS MADE	21,113.52	85,725.56		24
25. LOANS MADE	0	0		25
26. REFUNDS OF CONTRIBUTIONS TO:				
(a) Individuals/Persons Other Than Political Committees	0	0		26(a)
(b) Political Party Committees	0	0		26(b)
(c) Other Political Committees (such as PACs)	0	0		26(c)
(d) TOTAL CONTRIBUTION REFUNDS (add 26(a), (b), and (c))	0	0		26(d)
27. OTHER DISBURSEMENTS	0	1,000.00		27
28. TOTAL DISBURSEMENTS (add 19, 20, 21, 22, 23, 24, 25, 26(d) and 27)	385,013.03	1,182,782.72		28
III. NET CONTRIBUTIONS/OPERATING EXPENDITURES				
29. TOTAL CONTRIBUTIONS (other than loans) (from Line 11(d))	414,642.30	1,221,257.34		29
30. TOTAL CONTRIBUTION REFUNDS (from Line 26(d))	0	0		30
31. NET CONTRIBUTIONS (other than loans) (subtract Line 30 from 29)	414,642.30	1,221,257.34		31
32. TOTAL OPERATING EXPENDITURES (from Line 19)	321,322.34	1,005,390.01		32
33. OFFSETS TO OPERATING EXPENDITURES (from Line 15)	1,228.72	17,472.16		33
34. NET OPERATING EXPENDITURES (subtract Line 33 from 32)	320,093.62	987,917.85		34

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DEBTS AND OBLIGATIONS
Excluding Loans

Name of Committee (in Full)	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE				
A Full Name, Mailing Address and Zip Code of Debtor or Creditor California Democratic '88 Victory Committee - Federal One California Street San Francisco, CA 94111	5049.45	0	0	5049.45
Nature of Debt (Purpose): Reimbursement for airfare				
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) TOTAL This Period (last page this line only)				5049.45
3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)				
4 ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)				5049.45

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SCHEDULE C
(Revised 3/80)

LOANS

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

Name of Committee (in Full) DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE, INC.			
A. Full Name, Mailing Address and ZIP Code of Loan Source Sovran Bank 1801 K Street, NW Washington, DC 20006	Original Amount of Loan 309,920.47	Cumulative Payment To Date 93,213.00	Balance Outstanding at Close of This Period 216,707.47
Election: ☐ Primary ☐ General ☐ Other (specify):			
Terms: Date Incurred <u>12/18/87</u> Date Due <u>OPEN</u> Interest Rate <u>*</u> % (apr) ☐ Secured			
List All Endorsers or Guarantors (if any) to Item A			
1. Full Name, Mailing Address and ZIP Code * Interest is compounded daily at the rate of $\frac{1}{8}$ above prime.	Name of Employer		
	Occupation		
	Amount Guaranteed Outstanding: \$		
	Name of Employer		
2. Full Name, Mailing Address and ZIP Code	Occupation		
	Amount Guaranteed Outstanding: \$		
	Name of Employer		
	Occupation		
3. Full Name, Mailing Address and ZIP Code	Amount Guaranteed Outstanding: \$		
	Name of Employer		
	Occupation		
	Amount Guaranteed Outstanding: \$		
B. Full Name, Mailing Address and ZIP Code of Loan Source Sovran Bank 1801 K Street, NW Washington, DC 20006			
Original Amount of Loan 172,529.00		Cumulative Payment To Date 54,234.90	
Balance Outstanding at Close of This Period 118,294.10			
Election: ☐ Primary ☐ General ☐ Other (specify):			
Terms: Date Incurred <u>01/21/88</u> Date Due <u>OPEN</u> Interest Rate <u>*</u> % (apr) ☐ Secured			
List All Endorsers or Guarantors (if any) to Item B			
1. Full Name, Mailing Address and ZIP Code * Interest is compounded daily at the rate of $\frac{1}{8}$ above prime.	Name of Employer		
	Occupation		
	Amount Guaranteed Outstanding: \$		
	Name of Employer		
2. Full Name, Mailing Address and ZIP Code	Occupation		
	Amount Guaranteed Outstanding: \$		
	Name of Employer		
	Occupation		
3. Full Name, Mailing Address and ZIP Code	Amount Guaranteed Outstanding: \$		
	Name of Employer		
	Occupation		
	Amount Guaranteed Outstanding: \$		
SUBTOTALS This Period This Page (optional)			
TOTALS This Period (last page in this line only)			
Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.			

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SCHEDULE C
(Revised 3/80)

LOANS

Page 2 of 3 for
LINE NUMBER 10
(Use separate schedules
for each numbered line)

Name of Committee (in Full) DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE, INC.			
A. Full Name, Mailing Address and ZIP Code of Loan Source Sovran Bank 1801 K Street, NW Washington, DC 20006	Original Amount of Loan 604,200.00	Cumulative Payment To Date 35,000.00	Balance Outstanding at Close of This Period 569,200.00
Election: ☐ Primary ☐ General ☐ Other (specify): Terms: Date Incurred <u>1/1/90</u> Date Due <u>OPEN</u> Interest Rate <u>*</u> % (apr) ☐ Secured			
List All Endorsers or Guarantors (if any) to Item A			
1. Full Name, Mailing Address and ZIP Code * Interest is compounded daily at the rate of 1% above prime.	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			
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)			904,201.57
TOTALS This Period (last page in this line only)			
Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.			

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SCHEDULE D

DEBTS & OBLIGATIONS
(EXCLUDING LOANS)Page: 1 of 13
LINE NUMBER: 10

DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE	Outstanding Beginning Balance	Amount Incurred This Period	Payment This Period	Outstanding Closing Balance
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Name/Address/Purpose

Airborne Express
3101 Western Avenue
Seattle WA 98111

Deliveries	\$0.00	\$69.85	\$0.00	\$69.85
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American Political Network, Inc.
282 N. Washington Street
Falls Church, VA 22046

	\$0.00	\$750.00	\$0.00	\$750.00
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American Travel Management
1700 North Moore Street
Arlington VA 22209

Airfare	\$2,635.80	\$0.00	\$0.00	\$2,635.80
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Ampex Corporation
10215 Fernwood Road
Bethesda MD 208171198

Supplies	\$6,000.00	\$0.00	\$0.00	\$6,000.00
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Analysis Group, Inc.
P.O. Box 9317
New Haven CT 065330317

Research materials	\$4,146.22	Duplicate Invoice (\$3,000.00)	\$0.00	\$1,146.22
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AT&T
P.O. Box 70066
Charlotte NC 28294-006

Telephones	\$1,266.64	\$386.70	\$386.70	\$1,266.64
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SCHEDULE D

D E B T S & O B L I G A T I O N S
(EXCLUDING LOANS)Page: 2 of 13
LINE NUMBER: 10

DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE	Outstanding Beginning Balance	Amount Incurred This Period	Payment This Period	Outstanding Closing Balance
Name/Address/Purpose				
Automated Digital Systems 706A East Gude Drive Rockville, MD 20850	\$0.00	\$387.00	\$0.00	\$387.00
Avis 7511 East 29th Way Denver CO 80207				
Car rental	\$391.81	\$0.00	\$0.00	\$391.81
B & B Caterers 7041 Blair Road NW Washington DC 20012				
Catering	\$18,953.72	\$0.00	\$2,954.47	\$15,999.25
Belle Haven Country Club 6023 Fort Hunt Road Alexandria VA 22307				
Catering	\$3,330.00	\$0.00	\$0.00	\$3,330.00
Beretta Trap & Skeet Range P.O. Box 421 Glenn Dale MD 20769				
Supplies	\$852.72	\$0.00	\$852.72	\$0.00
Brickell Club 1221 Brickell Avenue Miami FL 33131				
Catering	\$883.16	\$0.00	\$0.00	\$883.16
C & P Telephone P.O. Box 657 Baltimore MD 21265-001				
Telephone Service	\$13,261.35	\$0.00	\$13,261.35	\$0.00

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SCHEDULE D

DEBTS & OBLIGATIONS
(EXCLUDING LOANS)Page: 3 of 13
LINE NUMBER: 10

DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE	Outstanding Beginning Balance	Amount Incurred This Period	Payment This Period	Outstanding Closing Balance
Name/Address/Purpose				
Carey Limosine P.O. Box 66275 Chicago, IL 60666				
Transportation	\$359.84	\$0.00	\$0.00	\$359.84
Carmae Office Products, Inc. 5408 Eisenhower Avenue Alexandria VA 22304				
Supplies	\$1,401.99	\$0.00	\$1,401.99	\$0.00
Cashiering & Management Service 131 East Broad Street Falls Church VA 22046				
	\$0.00	\$2,245.91	\$0.00	\$2,245.91
Columbus Club 50 Massachusettes Avenue, NE Washington, DC 20002				
Catering	\$1,171.20	\$0.00	\$1,171.20	\$0.00
Congressional Liquor 404 First Street, SE Washington DC 20003				
Catering	\$947.40	\$20.13	\$877.44	\$90.09
Congressional Quarterly, Inc. 1414 22nd Street, N.W. Washington DC 20037				
Subscription	\$3,425.46	\$0.00	\$319.00	\$3,106.46

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SCHEDULE D

D E B T S & O B L I G A T I O N S
(EXCLUDING LOANS)Page: 4 of 13
LINE NUMBER: 10

DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE	Outstanding Beginning Balance	Amount Incurred This Period	Payment This Period	Outstanding Closing Balance
Name/Address/Purpose				
Continental Envelope Corp. 11 Acacia Lane Sterling VA 22170				
Printing	\$0.00	\$3,249.96	\$0.00	\$3,249.96
Coolidge Company 25 West 43 Street New York, NY 10036				
	\$0.00	\$1,760.64	\$0.00	\$1,760.64
Creators Syndicate 1554 South Sepulveda Boulevard Los Angeles CA 90025				
Publication	\$385.72	\$0.00	\$0.00	\$385.72
David R. Ramage, Inc. Room WA29, Rayburn HOB Washington DC 20515				
Printing	\$1,304.08	\$117.25	\$0.00	\$1,421.33
Democratic Properties Corp. 430 South Capitol Street Washington DC 20003				
Occupancy	\$106,895.68	\$16,278.94	\$39,215.40	\$83,959.22

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SCHEDULE D

D E B T S & O B L I G A T I O N S
(EXCLUDING LOANS)Page: 5 of 13
LINE NUMBER: 10

DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE	Outstanding Beginning Balance	Amount Incurred This Period	Payment This Period	Outstanding Closing Balance
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Name/Address/Purpose

DeVillier Communications
1511 K Street, NW
Washington, DC 20005

Consulting	\$346.15	\$0.00	\$0.00	\$346.15
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Dominion Leasing Corporation
P.O. Drewer 13327
Roanoke VA 24040

Xerox service	\$3,888.14	\$1,944.07	\$1,944.07	\$3,888.14
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Executive Jet Aviation
625 North Hamilton Road
Columbus OH 43219

Airfare	\$73.20	\$0.00	\$0.00	\$73.20
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Federal Express Corporation
P.O. Box 727
Memphis TN 38194

Deliveries	\$1,926.11	\$2,217.73	\$1,917.11	\$2,226.73
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G.E. Credit Corporation
P.O. Box 1921-B
Danbury CT 06810

Telephone system	\$4,863.70	\$2,070.43	\$4,519.44	\$2,414.69
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Gilbert and Wolfand
2201 Wisconsin Avenue, NW
Washington DC 20007

Accounting Services	\$6,914.82	\$0.00	\$1,500.00	\$5,414.82
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SCHEDULE D

D E B T S & O B L I G A T I O N S
(EXCLUDING LOANS)Page: 6 of 13
LINE NUMBER: 10

DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE	Outstanding Beginning Balance	Amount Incurred This Period	Payment This Period	Outstanding Closing Balance
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Name/Address/Purpose

Globe Travel
1725 K Street, NW
Washington, DC 20007

Airfare	\$737.46	\$0.00	\$737.46	\$0.00
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Grass Valley Group, Inc.
P.O. Box 2168
Grass Valley CA 95945

Supplies	\$133.49	\$0.00	\$0.00	\$133.49
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Hotline
282 N. Washington Street
Falls Church VA 22046

Subscription	\$2,449.08	\$0.00	\$949.08	\$1,500.00
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Keystone Resort
22010 Highway 6
Dillon, CO 80435

Lodging	\$14,151.28	\$841.00	\$0.00	\$14,992.28
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Kings Row Inn
4200 Stateline Avenue
Texarkana AR 75501

Lodging	\$327.20	\$0.00	\$0.00	\$327.20
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Lenox China, Inc.
Pomona NJ 08240

	\$0.00	\$2,763.75	\$0.00	\$2,763.75
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SCHEDULE D

D E B T S & O B L I G A T I O N S
(EXCLUDING LOANS)Page: 7 of 13
LINE NUMBER: 10

DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE	Outstanding Beginning Balance	Amount Incurred This Period	Payment This Period	Outstanding Closing Balance
Name/Address/Purpose				
Limos, Inc. 1000 Potomac Street, N.W. Washington DC 20007				
Travel expenses	\$44.44	\$0.00	\$0.00	\$44.44
Logic Computer Products P.O. Box 3005 Agoura Hills CA 91301				
Supplies	\$1,286.28	\$0.00	\$0.00	\$1,286.28
LSW Inc. 8240 Professional Place Landover MD 20785				
Personalization	\$808.50	\$0.00	\$808.50	\$0.00
Mead Data Central P.O. Box 100176 Atlanta GA 30384				
Research materials	\$2,863.01	\$1,186.15	\$2,863.01	\$1,186.15
Medi America 7214 Lockport Place Lorton VA 20079				
Mailhouse	\$0.00	\$963.40	\$0.00	\$963.40
Mount Vernon Printing Co. 3229 Hubbard Road Landover MD 20785				
Printing	\$8,302.41	\$21,417.85	\$4,027.10	\$25,693.16

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SCHEDULE D

DEBTS & OBLIGATIONS
(EXCLUDING LOANS)Page: 8 of 13
LINE NUMBER: 10

DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE	Outstanding Beginning Balance	Amount Incurred This Period	Payment This Period	Outstanding Closing Balance
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Name/Address/Purpose

Names in the News
530 Busg Street
San Francisco CA 94108

List rental	\$3,465.00	\$6,312.70	\$3,465.00	\$6,312.70
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National Democratic Club
20 South Ivy Street
Washington DC 20003

Catering	\$4,698.13	\$10.82	\$529.33	\$4,179.62
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Nordlinger Associates
1620 I Street, NW
Washington DC 20006

Promotional Materials	\$1,186.50	\$0.00	\$0.00	\$1,186.50
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Normandie Caterers
8055 13th Street
Silver Spring MD 20910

Catering	\$1,231.53	\$4,954.13	\$0.00	\$6,185.66
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Perkins, Coie
1110 Vermont Avenue, NW
Washington DC 20005

Legal fees	\$156,440.20	\$16,729.21	\$8,700.00	\$164,469.41
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Peter Hart Research
1724 Connecticut Ave, NW
Washington DC 20009

Travel expenses	\$560.00	\$0.00	\$0.00	\$560.00
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SCHEDULE D

DEBTS & OBLIGATIONS
(EXCLUDING LOANS)Page: 9 of 13
LINE NUMBER: 10

DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE	Outstanding Beginning Balance	Amount Incurred This Period	Payment This Period	Outstanding Closing Balance
Name/Address/Purpose				
Pitney Bowes P.O. Box 38390 Louisville KY 02338390				
Postage	\$906.41	\$344.33	\$0.00	\$1,250.74
Porterco, Inc. P.O. Box 1560 Magnolia AR 717531560				
Supplies	\$649.90	\$0.00	\$247.90	\$402.00
Powerscourt Restaurant 520 North Capitol Street, NW Washington, DC 20001				
Catering	\$357.13	\$412.50	\$0.00	\$769.63
Printer Systems 9055 Comprint Court Gaithersburg MD 20877				
Maintenance	\$2,709.11	\$1,231.67	\$708.24	\$3,232.54
Printing Options 303 Blue Cedar Court Millersville MD 21108				
Printing	\$14,892.37	\$0.00	\$3,000.00	\$11,892.37
Pro-Typists, Inc. 1012 14th Street, N.W. Washington DC 20005				
Publication	\$219.79	\$0.00	\$219.79	\$0.00

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SCHEDULE D

D E B T S & O B L I G A T I O N S
(EXCLUDING LOANS)Page: 10 of 13
LINE NUMBER: 10

DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE	Outstanding Beginning Balance	Amount Incurred This Period	Payment This Period	Outstanding Closing Balance
Name/Address/Purpose				
Quick Messenger Service, Inc. 1334 G Street, N.W. Washington DC 20005				
Deliveries	\$939.40	\$0.00	\$939.40	\$0.00
RLB Systems, Inc. P. O. Box 12764 Res. Triangle Pk NC 27709				
Research materials	\$211.58	\$0.00	\$0.00	\$211.58
Service America Corporation Room B-361 RHOB Washington DC 20515				
Catering	\$10,842.82	\$2,992.37	\$3,000.00	\$10,835.19
Southwest Distribution Inc. P.O. Box 8239 Washington DC 20024				
Subscription	\$0.00	\$815.55	\$0.00	\$815.55
Sovran/DC National 1801 K Street, N.W. Washington DC 20006				
Interest	\$9,132.75	\$0.00	\$9,132.75	\$0.00

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SCHEDULE D

D E B T S & O B L I G A T I O N S
(EXCLUDING LOANS)Page: 11 of 13
LINE NUMBER: 10

DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE	Outstanding Beginning Balance	Amount Incurred This Period	Payment This Period	Outstanding Closing Balance
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Name/Address/Purpose

Sun Microsystems, Ed Training
6810 Deerpath Road
Baltimore MD 21227

Staff training	\$1,305.00	\$0.00	\$0.00	\$1,305.00
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Sybase
2910 Seventh Street
Berkley, CA 94710

Training	\$2,218.50	\$1,032.00	\$0.00	\$3,250.50
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Technicom
8043 Penn Randall Place
Upper Marlboro MD 207722

	\$0.00	\$1,439.32	\$0.00	\$1,439.32
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TMC of Washington
666 11th Street, NW
Washington DC 20001

Telephones	\$11,722.53	\$0.00	\$3,185.81	\$8,536.72
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Triplex Direct Marketing
P.O. Box 1200
Navato CA 94948

Computer services	\$0.00	\$1,061.00	\$0.00	\$1,061.00
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Typewriter Specialists
7826 Eastern Avenue, NW
Washington, DC 20012

Maintenance	\$782.04	\$0.00	\$0.00	\$782.04
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90013963019

SCHEDULE D

D E B T S & O B L I G A T I O N S
(EXCLUDING LOANS)Page: 12 of 13
LINE NUMBER: 10

DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE	Outstanding Beginning Balance	Amount Incurred This Period	Payment This Period	Outstanding Closing Balance
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Name/Address/Purpose

U.S. Newswire
National Press Building
Washington DC 20045

Publications	\$760.00	\$0.00	\$0.00	\$760.00
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Unger/Thomas
310 N. San Vicente Boulevard
W. Hollywood CA 90048

Consulting	\$5,189.89	\$0.00	\$0.00	\$5,189.89
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Unipark, Inc.
8401 Connecticut Avenue, #1106
Chevy Chase MD 20815

Parking	\$1,081.48	\$0.00	\$0.00	\$1,081.48
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US Air, Inc.
Department L
Pittsburgh PA 15264

Airfare	\$9,901.15	Credit on A/C (\$954.21)	\$8,946.94	\$0.00
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VISA
First Amer. Bank/Bank Card Ctr
McLean VA 221011307

Travel expenses/supplies	\$8,680.92	\$878.43	\$993.52	\$8,565.83
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W.H. Smith Publishers, Inc.
P.O. Box 3148
Edison NJ 08818

Publications	\$1,091.49	Duplicate Invoices (\$1,091.49)	\$0.00	\$0.00
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90013962020

SCHEDULE D

D E B T S & O B L I G A T I O N S
(EXCLUDING LOANS)Page: 13 of 13
LINE NUMBER: 10

DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE	Outstanding Beginning Balance	Amount Incurred This Period	Payment This Period	Outstanding Closing Balance
Name/Address/Purpose				
=====				
Washington Internat. Teleport 6861 Elm Street McLean VA 22101				
Satellite fees	\$94.40	\$0.00	\$94.40	\$0.00
=====				
Xerox Corporation 4343 Equity Drive Columbus OH 4326;7				
Xeroxing	\$4,442.60	\$4,809.60	\$1,459.68	\$7,792.52
=====				

1. SUBTOTALS This Period This Page:
2. TOTALS This Period (last page this line only)
3. TOTAL OUTSTANDING LOANS from Schedule C
4. ADD 2 & 3 and carry forward

\$
\$ 444,760.57
\$ 904,201.57
\$1,348,962.14

97013963021

9 0 0 1 3 9 6 3 0 2 2

DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE INCORPORATED LINE 11A 03/01/90-03/31/90 PAGE 01

NAME & ADDRESS	NAME OF EMPLOYER OCCUPATION	RECEIPTS		YEAR-TO-DATE AMOUNT
		THIS PERIOD DATE	AMOUNT	
MR. RONALD P. ABELES 7505 MASTERS DRIVE POTOMAC	NIH PSYCHOLOGIST MD 20854	03/15/90	200.00	200.00
MR. ROBERT A. ALLEN 1188 RAYMOND BLVD NEWARK		03/22/90	61.00	304.00
LYNN BENNETT 5580 DESERT INN ROAD, WEST LAS VEGAS	HOUSEWIFE NV 89102	03/29/90	2,500.00	2,500.00
WILLIAM E. BENNETT 2880 LAS VEGAS BOULEVARD, SOUTH LAS VEGAS	CIRCUS, CIRCUS ENTERPRISES, INC. CHAIRMAN NV 89109	03/29/90	2,500.00	2,500.00

90013963023

DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE INCORPORATED LINE 11A 03/01/90-03/31/90 PAGE 02

NAME & ADDRESS	NAME OF EMPLOYER OCCUPATION	RECEIPTS		YEAR-TO-DATE AMOUNT
		THIS PERIOD DATE	AMOUNT	
DR. JOSEPH BERKENBILT 800 25TH ST. NW #902 WASHINGTON DC 20037	INFORMATION REQUESTED	03/09/90	200.00	225.00
MR. OMAR BONDERUD 9132 CLINTON AVE. S BLOOMINGTON MN 55420	INFORMATION REQUESTED	03/23/90	250.00	250.00
DR. PHILIP K. BONDY 9 CHESTNUT LA WOODBIDGE CT 06525	EMPLOYER REQUESTED PHYSICIAN	03/06/90	250.00	250.00
MRS. TRUDY CHANG 316 CAMERON CIR SAN RAMON CA 94583	INFORMATION REQUESTED	03/28/90	100.00	200.00

90013963024

DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE INCORPORATED LINE 11A 03/01/90-03/31/90 PAGE 03

NAME & ADDRESS	NAME OF EMPLOYER OCCUPATION	RECEIPTS		YEAR-TO-DATE AMOUNT
		THIS PERIOD DATE	AMOUNT	

03/13/90 5,000.00 5,000.00

CHIMU DANDONA
2 ROLLING DRIVE
OLD WESTBURY
NY 11568

HOUSEWIFE

03/13/90 20.00 215.00
03/29/90 20.00

MS. HELEN DESS
RD. 2 ENGLISH AVE.
NEW CASTLE
PA 16105

SELF EMPLOYED
GREENHOUSE OPERATOR

03/27/90 500.00 1,000.00

JEWELL FULLER
807 N AUSTIN
JASPER
TX 75951

RETIRED

03/13/90 500.00 500.00

MR. ELINOR GOODSPEED
1401 N ST. NW APT. 601
WASHINGTON
DC 20005

RETIRED

90013963025

DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE INCORPORATED LINE 11A 03/01/90-03/31/90 PAGE 04

NAME
& ADDRESS

NAME OF EMPLOYER
OCCUPATION

RECEIPTS

THIS PERIOD
DATE AMOUNT

YEAR-TO-DATE
AMOUNT

ROBERT HENKIN
3651 RED BUD COURT
DOWNERS GROVE IL 60515

EMPLOYER REQUESTED
DOCTOR

03/14/90 1,000.00

1,000.00

JOHN HOVING
910 17TH STREET, N.W.
SUITE 318
WASHINGTON DC 20006

THE HOVING GROUP
PRESIDENT

03/01/90 2,000.00

2,000.00

SUSAN KECK
1508 OLD OAK ROAD
LOS ANGELES CA 90049

HOMEMAKER

03/12/90 2,000.00

2,000.00

E. L. KREBS
RT. 1 BOX 469
MARION CENTER PA 15759

RETIRED

03/13/90 100.00

200.00

97013967025

DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE INCORPORATED LINE 11A 03/01/90-03/31/90 PAGE 05

NAME
& ADDRESS

NAME OF EMPLOYER
OCCUPATION

RECEIPTS

THIS PERIOD

DATE AMOUNT

YEAR-TO-DATE
AMOUNT

MRS. WALTER D. LARKIN
3240 LAKESHORE DR. #C16
CHICAGO IL 60657

03/02/90 500.00 500.00

MISS KATE LEAR
300 CENTRAL PARK WEST #8F
NEW YORK NY 10024

INFORMATION REQUESTED

03/15/90 200.00 200.00

CHARLES LOFINO
3245 E. PATTERSON ROAD
DAYTON OH 45430

LOFINO'S FOOD STORES
PRESIDENT

03/15/90 10,000.00 10,000.00

MR. GEORGE MAENCHEN
2347 CHATEAU WAY
LIVERMORE CA 94550

EMPLOYER REQUESTED
PHYSICIST

03/09/90 200.00 200.00

90013963027

DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE INCORPORATED LINE 11A 03/01/90-03/31/90 PAGE 06

NAME & ADDRESS	NAME OF EMPLOYER OCCUPATION	RECEIPTS THIS PERIOD DATE	YEAR-TO-DATE AMOUNT	YEAR-TO-DATE AMOUNT
JOHN MASCOTTE 180 MAIDEN LANE NEW YORK NY 10038	THE CONTINENTAL CORPORATION CHIEF EXECUTIVE OFFICER	03/23/90	5,000.00	5,000.00
MRS. BEATRICE MEYERHOFF 5660 COLLINS AVE. 12-E MIAMI BEACH FL 33140	INFORMATION REQUESTED	03/23/90	200.00	200.00
MR. KURT NATHAN 900 CALLE DE LOS AMIGOS #W26 SANTA BARBARA CA 93105	RETIRED	03/07/90	200.00	200.00
MR. ANTON NIELSEN R 3 BOX 1375 ST CLOUD FL 32759	INFORMATION REQUESTED	03/21/90 03/21/90 03/21/90	20.00 35.00 150.00	217.00

90013967028

DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE INCORPORATED LINE 11A 03/01/90-03/31/90 PAGE 07

NAME & ADDRESS	NAME OF EMPLOYER OCCUPATION	RECEIPTS		YEAR-TO-DATE AMOUNT
		THIS PERIOD DATE	AMOUNT	

MR. ANTHONY C. NULAND
818 CONNECTICUT AVE. NW
WASHINGTON DC 20006

03/30/90 300.00 300.00

BLAISE G. PASZTORY
818 CONNECTICUT AVE. NW
WASHINGTON DC 20006

03/30/90 225.00 225.00

BARBARA PENNINGTON
2600 GREENSBORO
RENO NV 89509

03/29/90 2,500.00 2,500.00

MR. WILLIAM PENNINGTON
P. O. BOX 5880
RENO NV 89513

03/29/90 2,500.00 2,500.00

CIRCUS CIRCUS INC
DIRECTOR

90013967029

DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE INCORPORATED LINE 11A 03/01/90-03/31/90 PAGE 08

NAME
& ADDRESS

NAME OF EMPLOYER
OCCUPATION

RECEIPTS

THIS PERIOD
DATE AMOUNT

YEAR-TO-DATE
AMOUNT

MS. VIRGINIA PFEIFER
1902 E CORK ST.
KALAMAZOO MI 49001

RETIRED

03/12/90 50.00 200.00

MR. SAMUEL R. PINNEAU
17100 SEPTO
NORTHBRIDGE CA 91325

INFORMATION REQUESTED

03/06/90 200.00 200.00

MISS MARGUERITE POOLE
109 NORTH CHERRY STREET
POLO IL 61064

RETIRED

03/16/90 200.00 200.00

MR. WILLIAM D. ROLLNICK
92 SUTHERLAND DR.
ATHERTON CA 94025

GENSTAR RENTAL ELECTRONICS
PRESIDENT

03/23/90 5,000.00 5,000.00

9 0 0 1 3 9 6 7 0 3 0

DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE INCORPORATED

LINE 11A 03/01/90-03/31/90 PAGE 09

NAME & ADDRESS	NAME OF EMPLOYER OCCUPATION	INFORMATION REQUESTED	RECEIPTS		YEAR-TO-DATE AMOUNT
			DATE	THIS PERIOD AMOUNT	
MS. EVELYN HALF RUBEN '41 GREENWAY GABLES YALE MINNEAPOLIS MN 55403			03/07/90	200.00	200.00
MR. ROBERT E. RUBIN 55 BROAD ST. NEW YORK NY 10004	GOLDMAN, SACHS & COMPANY PARTNER		03/29/90	2,500.00	2,500.00
MR. BRUCE D. SENZEL 818 CONNECTICUT AVE. NW WASHINGTON DC 20006	SEWARD & KISSEL ATTORNEY		03/30/90	225.00	225.00
MS. DOROTHY W. SHULER 5159 W 75TH ST. PRAIRIE VILLAGE KS 66208		INFORMATION REQUESTED	03/12/90	75.00	265.00

90213963031

DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE INCORPORATED LINE 11A 03/01/90-03/31/90 PAGE 10

NAME & ADDRESS	NAME OF EMPLOYER OCCUPATION	RECEIPTS		YEAR-TO-DATE AMOUNT
		THIS PERIOD DATE	AMOUNT	
MR. WILLIS SIFERD 212 NORTH ELIZABETH ST. SUITE 210 COLONIAL BUILDING LIMA OH 45801	EMPLOYER REQUESTED LAWYER	03/26/90	200.00	200.00
MR. EUGENE P. SOUTHER 818 CONNECTICUT AVE. NW WASHINGTON DC 20006	SEWARD & KISSEL ATTORNEY	03/30/90	225.00	225.00
MRS. STEPHEN STACKPOLE 928 PONUS RIDGE NEW CANAAN CT 06840	HOUSEWIFE	03/01/90	225.00	225.00
MS. JANE T. STRANDBERG 2510 GRAND AVE. #2403 KANSAS CITY MO 64108	HOUSEWIFE	03/05/90	300.00	300.00

9 0 0 1 3 9 6 3 0 3 2

DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE INCORPORATED

LINE 11A

03/01/90-03/31/90

PAGE 11

NAME & ADDRESS	NAME OF EMPLOYER OCCUPATION	RECEIPTS		YEAR-TO-DATE AMOUNT
		THIS PERIOD DATE	AMOUNT	
MRS. DONALD B. STRAUS 66 E 79TH ST. NEW YORK NY 10021	HOUSEWIFE	03/05/90	250.00	250.00
MR. DABBS SULLIVAN, JR. 2000 UNION NATIONAL PLACE LITTLE ROCK AR 72201	EMPLOYER REQUESTED VICE PRESIDENT	03/09/90	250.00	250.00
MR. DONALD J. TRUMP 721 5TH AVE. NEW YORK NY 10022	EMPLOYER REQUESTED PRESIDENT	03/05/90	5,000.00	5,000.00
MR. IRA WALLACH 5 SHERBROOK ROAD SCARSDALE NY 10583	CENTRAL NATIONAL GOTTESMAN, INC CHAIRMAN OF THE BOARD	03/01/90	5,000.00	5,000.00

99013963033

DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE INCORPORATED LINE 11A 03/01/90-03/31/90 PAGE 12

NAME

& ADDRESS

NAME OF EMPLOYER
OCCUPATION

RECEIPTS

THIS PERIOD

DATE

AMOUNT

YEAR-TO-DATE

AMOUNT

MRS. RUTH STOUT WRIGHT
111 GREENWOOD
TOPEKA

KS 66606

INFORMATION REQUESTED

03/06/90

275.00

275.00

MR. ROGER M. ZAITZEFF
818 CONNECTICUT AVE. NW STE. 800 ATTORNEY
WASHINGTON

SEWARD & KISSEL
818 CONNECTICUT AVE. NW STE. 800 ATTORNEY
WASHINGTON

03/30/90

225.00

225.00

MONTH TO DATE ITEMIZED:

59,631.00

Schedule A

ITEMIZED RECEIPTS

Page 1 of 13

Period from 03/01/90 through 03/30/90

Line 11C

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Democratic Congressional Campaign Committee

Name, Mailing Address
and ZIP CodeEmployer/
Occupation

Date

Amount

ARA Services PAC
1101 Market Street
Philadelphia, PA 19107

03/20/90 5,000.00

Prim. Gen. Oth.:

Aggregate YTD: \$5,000.00

AVMA PAC
1023 Fifteenth Street, NW
Suite 300
Washington, DC 20005

03/29/90 1,000.00

Prim. Gen. Oth.:

Aggregate YTD: \$1,000.00

Amalgamated Transit Union Cope
Account-Voluntary Fund
5025 Wisconsin Avenue, N.W.
Washington, DC 20016

03/29/90 5,000.00

Prim. Gen. Oth.:

Aggregate YTD: \$5,000.00

American Ambulance Association
Federal PAC
1030 15th Street, Suite 250
Sacramento, CA 95814

03/13/90 2,500.00

Prim. Gen. Oth.:

Aggregate YTD: \$2,500.00

SUBTOTAL of Receipts This Page..... \$13,500.00
TOTAL This Period (last page this line number only)...

Schedule A

ITEMIZED RECEIPTS

Period from 03/01/90 through 03/30/90

Page 2 of 13
Line 11C

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Democratic Congressional Campaign Committee

Name, Mailing Address
and ZIP CodeEmployer/
Occupation

Date

Amount

American Federation of Government
Employees PAC
80 F Street, NW
Washington, DC 20001

03/27/90 2,500.00

Prim. Gen. Oth.:

Aggregate YTD: \$2,500.00

American Federation of Teachers
COPE

555 New Jersey Avenue, N.W.
Washington, DC 20001

03/26/90 15,000.00

Prim. Gen. Oth.:

Aggregate YTD: \$15,000.00

American Medical Association PAC
1101 Vermont Avenue, NW
Washington, DC 20005

03/07/90 15,000.00

Prim. Gen. Oth.:

Aggregate YTD: \$15,000.00

American Trucking PAC
430 First Street, SE
Washington, DC 20003

03/12/90 5,000.00

Prim. Gen. Oth.:

Aggregate YTD: \$5,000.00

SUBTOTAL of Receipts This Page..... \$37,500.00
TOTAL This Period (last page this line number only)...

15
3
0
3
7
0
6
9
3
9
1
3
0
0
0
0

Schedule A

ITEMIZED RECEIPTS

Page 3 of 13
Line 11C

Period from 03/01/90 through 03/30/90

Any information copied from such reports or 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 Congressional Campaign Committee

Name, Mailing Address
and ZIP CodeEmployer/
Occupation

Date

Amount

Arnold & Porter Political Action
Committee1200 New Hampshire Avenue, N.W.
Washington, DC 20036

03/01/90 3,000.00

Prim. Gen. Oth.:

Aggregate YTD: \$3,000.00

Associated Builders and
Contractors PAC
729 Fifteenth Street, NW
Washington, DC 20005

03/22/90 5,000.00

Prim. Gen. Oth.:

Aggregate YTD: \$5,000.00

Bakery, Confectionery & Tobacco
WorkersInternational Union PAC
10401 Connecticut Avenue
Kensington, MD 20895

03/20/90 5,000.00

Prim. Gen. Oth.:

Aggregate YTD: \$5,000.00

Bell South Services Federal PAC
1819 L Street, NW
Washington, DC 20036

03/26/90 1,000.00

Prim. Gen. Oth.:

Aggregate YTD: \$1,000.00

SUBTOTAL of Receipts This Page..... \$14,000.00
TOTAL This Period (last page this line number only)...

Schedule A

ITEMIZED RECEIPTS

Page 4 of 13
Line 11C

Period from 03/01/90 through 03/30/90

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Democratic Congressional Campaign Committee

Name, Mailing Address
and ZIP CodeEmployer/
Occupation

Date

Amount

Ben Erdreich for Congress
Committee
P. O. Box 751
Birmingham, AL 35201

03/12/90 5,000.00

Prim. Gen. Oth.:

Aggregate YTD: \$5,000.00

Ben PAC Federal
200 Beneficial Center
Peapack, NJ 07977

03/15/90 5,000.00

Prim. Gen. Oth.:

Aggregate YTD: \$5,000.00

Beverly Health PAC
P. O. Box 90130
Pasadena, CA 91109

03/01/90 5,000.00

Prim. Gen. Oth.:

Aggregate YTD: \$5,000.00

Build PAC of the National
Association of Home Builders
15th & M Streets, N.W.
National Housing Center
Washington, DC 20005

03/15/90 15,000.00

Prim. Gen. Oth.:

Aggregate YTD: \$15,000.00

SUBTOTAL of Receipts This Page..... \$30,000.00
TOTAL This Period (last page this line number only)...

90013963037

Schedule A

ITEMIZED RECEIPTS

Period from 03/01/90 through 03/30/90

Page 5 of 13
Line 11C

Any information copied from such reports or 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 Congressional Campaign Committee

Name, Mailing Address
and Zip CodeEmployer/
Occupation

Date

Amount

CIGNA PAC
One Logan Square
Philadelphia, PA 19103

03/14/90 500.00
03/14/90 2,500.00

Prim. Gen. Oth.:

Aggregate YTD: \$3,000.00

Chrysler Political Support
Committee
1100 Connecticut Ave., NW
Suite 930
Washington, DC 20036

03/15/90 3,000.00

Prim. Gen. Oth.:

Aggregate YTD: \$4,350.00

Citizens for Congressman Panetta
P. O. Box 2703
Monterey, CA 93942

03/26/90 500.00

Prim. Gen. Oth.:

Aggregate YTD: \$500.00

Citizens for Tony Hall

1812 Kettering Tower
Dayton, OH 45423

03/15/90 5,000.00

Prim. Gen. Oth.:

Aggregate YTD: \$5,000.00

SUBTOTAL of Receipts This Page..... \$11,500.00
TOTAL This Period (last page this line number only)...

90013967038

Schedule A

ITEMIZED RECEIPTS

Period from 03/01/90 through 03/30/90

Page 6 of 13
Line 11C

Any information copied from such reports or 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 Congressional Campaign Committee

Name, Mailing Address
and ZIP CodeEmployer/
Occupation

Date

Amount

Committee to Re-Elect Charles B.

Rangel
2030 Allen Place, N.W.
Washington, DC 20009

03/12/90 5,000.00

Prim. Gen. Oth.:

Aggregate YTD: \$5,000.00

Committee to Re-Elect Congressman

William D. Ford
3476 Penobscot Building
Detroit, MI 48226

03/13/90 5,000.00

Prim. Gen. Oth.:

Aggregate YTD: \$5,000.00

Dunn & Bradstreet, PAC
600 Maryland Avenue, S.W.
Suite 240
Washington, DC 20024

03/27/90 1,000.00

Prim. Gen. Oth.:

Aggregate YTD: \$4,000.00

Dyson for Congress
518 N. Paradise Road
Aberdeen, MD 21001

03/07/90 4.24

Prim. Gen. Oth.:

Aggregate YTD: \$4.24

SUBTOTAL of Receipts This Page..... \$11,004.24
TOTAL This Period (last page this line number only)...

90013963039

Schedule A

ITEMIZED RECEIPTS

Page 7 of 13

Period from 03/01/90 through 03/30/90 Line 110

Any information copied from such reports or 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 Congressional Campaign Committee

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
---------------------------------------	-------------------------	------	--------

Ernst & Whinney PAC
1225 Connecticut Avenue, N.W.
Washington, DC 20036

03/14/90 3,000.00

Prim. Gen. Oth.:

Aggregate YTD: \$3,000.00

Friends of Senator Rockefeller
P.O. Box 1747
Charleston, WV 25326

03/07/90 1,939.04

Prim. Gen. Oth.:

Aggregate YTD: \$1,939.04

GTE Good Government Club
1850 M Street, NW
Suite 1200
Washington, DC 20036

03/01/90 3,000.00

Prim. Gen. Oth.:

Aggregate YTD: \$3,000.00

Goldman Sachs PAC
1101 Pennsylvania Avenue, NW
Suite 900
Washington, DC 20004

03/07/90 3,000.00

Prim. Gen. Oth.:

Aggregate YTD: \$3,000.00

SUBTOTAL of Receipts This Page..... \$10,939.04
TOTAL This Period (last page this line number only)...

Schedule A

ITEMIZED RECEIPTS

Page 8 of 13

Period from 03/01/90 through 03/30/90 Line 11C

Any information copied from such reports or 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 Congressional Campaign Committee

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
---------------------------------------	-------------------------	------	--------

Good Government Management Ass'n
Florida Power Employees
9250 West Flagler Street
P. O. Box 029221
Miami, FL 33102

03/01/90 2,500.00

Prim. Gen. Oth.:

Aggregate YTD: \$2,500.00

Hoosiers for Jill Long
124 West Wayne
Ft. Wayne, IN 46802

03/07/90 61.48

Prim. Gen. Oth.:

Aggregate YTD: \$1,724.18

Interstate Natural Gas Association
Of America PAC
1660 L Street, N.W.
Washington, DC 20036

03/26/90 500.00

Prim. Gen. Oth.:

Aggregate YTD: \$1,500.00

LTV Active Citizenship Campaign
Account

1155 15th Street, NW
Suite 1004
Washington, DC 20005

03/13/90 500.00

Prim. Gen. Oth.:

Aggregate YTD: \$500.00

SUBTOTAL of Receipts This Page..... \$3,561.48
TOTAL This Period (last page this line number only)...

99013963041

Period from 03/01/90 through 03/30/90 Line 110

Any information copied from such reports or 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 Congressional Campaign Committee

Name, Mailing Address
and ZIP CodeEmployer/
Occupation

Date

Amount

LTV Aerospace & Defense Co. Active
Citizenship Campaign
P.O. Box 225907
Dallas, TX 75265-5554

03/13/90 1,500.00

Prim. Gen. Oth.:

Aggregate YTD: \$2,175.00

LTV Energy Products Company Active
Citizenship Campaign

P.O. Box 469016
Garland, TX 75046

03/13/90 500.00

Prim. Gen. Oth.:

Aggregate YTD: \$500.00

LTV Steel Company Active
Citizenship Campaign

P.O. Box 6778
Cleveland, OH 44101

03/13/90 2,500.00

Prim. Gen. Oth.:

Aggregate YTD: \$2,500.00

Laborers' Political League
905 Sixteenth Street, N.W.
Washington, DC 20006

03/07/90 15,000.00

Prim. Gen. Oth.:

Aggregate YTD: \$15,000.00

SUBTOTAL of Receipts This Page..... \$19,500.00
TOTAL This Period (last page this line number only)...

93013042

Schedule A

ITEMIZED RECEIPTS

Page 10 of 13

Period from 03/01/90 through 03/30/90 Line 110

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Democratic Congressional Campaign Committee

Name, Mailing Address
and ZIP CodeEmployer/
Occupation

Date

Amount

Manufacturers Hanover Corporation
Association of Res
270 Park Avenue
16th Floor
New York, NY 10017

03/22/90 5,000.00

Prim. Gen. Oth.:

Aggregate YTD: \$5,000.00

Morgan Stanley Better Government
Fund
1251 Avenue of the Americas
New York, NY 10020

03/21/90 7,500.00

Prim. Gen. Oth.:

Aggregate YTD: \$7,500.00

Mutual Benefit Life Federal PAC
520 Broad Street
Newark, NJ 07101

03/23/90 5,000.00

Prim. Gen. Oth.:

Aggregate YTD: \$5,000.00

NARFE PAC
1533 New Hampshire Avenue, N.W.
Washington, DC 20036

03/12/90 5,000.00

Prim. Gen. Oth.:

Aggregate YTD: \$5,000.00

SUBTOTAL of Receipts This Page..... \$22,500.00
TOTAL This Period (last page this line number only)...

Period from 03/01/90 through 03/30/90 Line 11C

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Democratic Congressional Campaign Committee

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
National Association of Pharmacists PAC 205 Daingerfield Road Alexandria, VA 22314		03/01/90	3,000.00

Prim. Gen. Oth.:

Aggregate YTD: \$3,000.00

Nevada Resort Association PAC 2300 Paseo Del Prado Building D, Suite 301 Las Vegas, NV 89102		03/01/90	5,000.00
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Prim. Gen. Oth.:

Aggregate YTD: \$5,000.00

New York Stock Exchange Political Action Committee 1800 K Street Washington, DC 20006		03/15/90	5,000.00
		03/01/90	2,500.00

Prim. Gen. Oth.:

Aggregate YTD: \$7,500.00

Non Partisan Political Support Cmte. for GE Employees 3135 Easton Turnpike Fairfield, CT 06431		03/27/90	10,000.00
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Prim. Gen. Oth.:

Aggregate YTD: \$10,000.00

SUBTOTAL of Receipts This Page..... \$25,500.00
TOTAL This Period (last page this line number only)...

00013963044

Period from 03/01/90 through 03/30/90 Line 11C

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Democratic Congressional Campaign Committee

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
---------------------------------------	-------------------------	------	--------

OXY-PAC
10889 Wilshire Boulevard
Los Angeles, CA 90024

03/02/90 5,000.00

Prim. Gen. Oth.:

Aggregate YTD: \$5,000.00

Petro. Marketers Assn. of
America's Small Businessmen
1120 Vermont Avenue, NW
Suite 1130
Washington, DC 20005

03/01/90 1,000.00
03/01/90 3,000.00

Prim. Gen. Oth.:

Aggregate YTD: \$4,000.00

Responsible Citizens Political
League (TCU)
3 Research Place
Rockville, MD 20850

03/21/90 5,000.00

Prim. Gen. Oth.:

Aggregate YTD: \$5,000.00

Sheet Metal Workers' International
Assn. PAC
1750 New York Avenue, N.W.
Washington, DC 20006

03/15/90 15,000.00

Prim. Gen. Oth.:

Aggregate YTD: \$15,000.00

SUBTOTAL of Receipts This Page..... \$29,000.00
TOTAL This Period (last page this line number only)....

Schedule A

ITEMIZED RECEIPTS

Page 13 of 13
Line 11C

Period from 03/01/90 through 03/30/90

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Democratic Congressional Campaign Committee

Name, Mailing Address
and ZIP CodeEmployer/
Occupation

Date

Amount

U. S. League-Savings Assn.
Political Elections Cmte.
1709 New York Avenue, NW
Suite 801
Washington, DC 20006

03/05/90 5,000.00

Prim. Gen. Oth.:

Aggregate YTD: \$5,000.00

UAW-V-CAP
8000 East Jefferson Avenue
Solidarity House
Detroit, MI 48214

03/23/90 15,000.00

Prim. Gen. Oth.:

Aggregate YTD: \$15,000.00

United Steelworkers of America
Political Action Fund
815 16th Street, NW
Washington, DC 20006

03/27/90 15,000.00

Prim. Gen. Oth.:

Aggregate YTD: \$15,000.00

WRHSPAC
1317 F Street, N.W.
7th Floor
Washington, DC 20004

03/14/90 1,500.00

Prim. Gen. Oth.:

Aggregate YTD: \$1,500.00

SUBTOTAL of Receipts This Page..... \$36,500.00
TOTAL This Period (last page this line number only)... \$265,004.76

Schedule A

ITEMIZED RECEIPTS

Page 1 of 1

Period from 03/01/90 through 03/31/90 Line 12

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Democratic Congressional Campaign Committee

Name, Mailing Address
and ZIP CodeEmployer/
Occupation

Date

Amount

DNC Services Corporation
20 Ivy Street, SE
Washington, DC 2000303/07/90 114.48
03/07/90 533.18DSCC
430 So. Capitol St., SE
Washington, DC 20003

03/07/90 1,060.00

SUBTOTAL of Receipts This Page..... \$1,707.66
TOTAL This Period (last page this line number only)... \$1,707.66

90013963047

Schedule A

ITEMIZED RECEIPTS

Page 1 of 1

Period from 03/01/90 through 03/31/90

Line 15

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Democratic Congressional Campaign Committee

Name, Mailing Address
and ZIP Code

Purpose

Date

Amount

Peter Anthony Cari, Jr.
309 Country Club Drive
Durham, NC 27712Refund:
Travel Expenses 03/20/90 783.00DNC Services Corporation
20 Ivy Street, SE
Washington, DC 20003Reimbursement:
Telephone Service 03/29/90 133.62Democratic Congressional Dinner
Committee
430 South Capitol Street, SE
Washington, DC 20003Reimbursement:
Xeroxing Service 03/13/90 300.26Ms. Ann Mulholland
6300 Stevenson Avenue
Alexandria, VA 22304Refund:
Travel Expenses 03/20/90 11.84

SUBTOTAL of Receipts This Page..... \$1,228.72
TOTAL This Period (last page this line number only).... \$1,228.72

90013967048

Schedule A

ITEMIZED RECEIPTS

Page 1 of 1

Period from 03/01/90 through 03/31/90

Line 17

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Democratic Congressional Campaign Committee

Name, Mailing Address
and ZIP Code

Purpose

Date

Amount

Sovran Bank
1801 K Street, NW
Washington, DC 20006

Interest

03/30/90 \$ 455.15

Names in the News

530 Bush Street
San Francisco, CA 94108

List rental Income

03/13/90 \$ 78.00
03/19/90 \$2,779.37
03/27/90 \$ 982.72

SUBTOTAL of Receipts This Page.....
TOTAL This Period (last page this line number only)....

\$4,295.24
\$4,295.24

97013963049

SCHEDULE B

ITEMIZED DISBURSEMENTS

PAGE: 1 of 21
LINE NUMBER: 19

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DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE, INC.

PAYEE NAME / ADDRESS	PURPOSE	DATE	AMOUNT
A T & T P.O. Box 70247 Chicago IL 60673	Maintenance	03/27/90	\$386.70
	Telephone equip.	03/27/90	\$295.24
A T & T Phone Center 1317 F. Street, N.W. Washington DC 20005	Supplies	03/14/90	\$74.15
Allied Rentals, Inc. 6825 Reed Street Bethesda MD 20814	Equipment rental	03/05/90	\$64.45
	Equipment rental	03/27/90	\$179.39
American Travel Management 1700 North Moore Street Arlington VA 22209	Airfare	03/07/90	\$256.36
	Airfare	03/09/90	\$1,043.18
	Airfare	03/12/90	\$83.00
	Airfare	03/16/90	\$330.24
	Airfare	03/19/90	\$1,313.15
	Airfare	03/23/90	\$1,449.21
	Airfare	03/26/90	\$628.66
	Airfare	03/27/90	\$287.67
	Airfare	03/28/90	\$383.46
	Airfare	03/29/90	\$678.04
Americans for Democratic Action 1511 K. Street, N.W. Washington DC 20005	Reserach materials	03/05/90	\$52.50
Anthony, Beryl 3900 Macomb Avenue, NW Washington DC 20007	Travel expenses	03/20/90	\$73.70

SCHEDULE B

ITEMIZED DISBURSEMENTS

PAGE: 2 of 21
LINE NUMBER: 19

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DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE, INC.

PAYEE NAME / ADDRESS	PURPOSE	DATE	AMOUNT
At Site Building Services 7207 Hanover Pkwy Greenbelt MD 20770	Maintenance	03/09/90	\$556.08
B & B Caterers 7041 Blair Road NW Washington DC 20012	Catering	03/05/90	\$2,954.47
Beardsley-Howard 9002 50th Place College Park MD 20740	Casual labor	03/23/90	\$30.00
Beretta Trap & Skeet Range P.O. Box 421 Glenn Dale MD 20769	Skeet shoot	03/01/90	\$852.72
Better Brew Coffee 10194 Hillington Court Vienna VA 22180	Supplies	03/05/90	\$119.75
	Supplies	03/09/90	\$272.48
	Supplies	03/27/90	\$124.82
Better Business 1304 E Severn Way Sterling, VA 22170	Void Ck-01/17/90	03/07/90	(\$380.48)
Beverly Hilton 9876 Wilshire Boulevard Beverly Hills CA 90210	Lodging	03/23/90	\$267.73

SCHEDULE B

ITEMIZED DISBURSEMENTS

PAGE: 3 of 21
LINE NUMBER: 19

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 COMMITTEE TO SOLICIT CONTRIBUTIONS FROM SUCH COMMITTEE.

DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE, INC.

PAYEE NAME / ADDRESS	PURPOSE	DATE	AMOUNT
C&P Telephone P.O. Box 657 Baltimore MD 21265	Telephones	03/05/90	\$78.31
	Telephones	03/27/90	\$19.36
	Telephones	03/27/90	\$259.40
	Telephones	03/05/90	\$236.56
	Telephones	03/09/90	\$247.32
	Telephones	03/07/90	\$5,610.73
	Telephones	03/14/90	\$7,344.35
	Telephones	03/27/90	\$6,928.94

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Campaigns & Elections
 1621 Brookside Road
 McLean VA 22101

Travel expenses	03/05/90	\$600.00
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Carmae Office Products, Inc.
 5408 Eisenhower Avenue
 Alexandria VA 22304

Supplies	03/22/90	\$1,655.69
Void Ck 2/27/90	03/07/90	(\$ 294.98)

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Columbus Club at Union Station
 50 Massachusetts Avenue, N.E.
 Washington DC 20002

Catering	03/30/90	\$1,171.20
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Computer Microfilm Corporation
 3655 Wheeler Avenue
 Alexandria VA 22304

Personalization	03/14/90	\$1,119.36
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Congressional Liquor
 404 First Street, SE
 Washington DC 20003

Catering	03/05/90	\$877.44
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Congressional Quarterly, Inc.
 1414 22nd Street, N.W.
 Washington DC 20037

Subscription	03/05/90	\$319.00
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SCHEDULE B

ITEMIZED DISBURSEMENTS

PAGE: 4 of 21
LINE NUMBER: 19

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DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE, INC.

PAYEE NAME / ADDRESS	PURPOSE	DATE	AMOUNT
Continental Envelope Corp. 11 Acacia Lane Sterling VA 22170	Printing	03/02/90	\$1,456.51
D.C. Treasurer/Committee Tax P.O. Box 679 Washington DC 20001	Taxes Sales & Use Tax	03/09/90 03/16/90	\$100.00 \$182.28
Democratic Properties Corp. 430 South Capitol Street Washington DC 20003	Occupancy Occupancy	03/01/90 03/23/90	\$6,468.23 \$32,747.17
DeVillier Communications, Inc 1511 K. Street, N.W. Washington DC 20005	Media services	03/09/90	\$202.50
Dominion Leasing Corporation P.O. Drewer 13327 Roanoke VA 24040	Xeroxing	03/26/90	\$1,944.07
EFT Corporation 7752 Fay Avenue LaJolla CA 92038	Booklets	03/14/90	\$25.00
Entertainment Artists, Inc. 819 18th Avenue South Nashville TN 37203	Entertainment	03/23/90	\$1,005.00
Fairmont Hotel Atop Nob Hill San Francisco CA 946106	Lodging	03/08/90	\$701.82

SCHEDULE B

ITEMIZED DISBURSEMENTS

PAGE: 5 of 21
LINE NUMBER: 19

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COMMITTEE TO SOLICIT CONTRIBUTIONS FROM SUCH COMMITTEE.

DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE, INC.

PAYEE NAME / ADDRESS	PURPOSE	DATE	AMOUNT
Federal Express Corporation P.O. Box 727 Memphis TN 38194	Deliveries	03/27/90	\$1,917.11
Franzen, Rolyn 210 Sixth Street, S.E. Washington DC 20003	Casual labor	03/23/90	\$51.42
General Electric Capital P.O. Box 94913 Cleveland OH 441014913	Telephone system	03/26/90	\$4,519.44
Gilbert and Wolfand 2201 Wisconsin Avenue, NW Washington DC 20007	Accounting service	03/30/90	\$1,500.00
Giles, Elizabeth 421 Franklin Street Alexandria VA 22314	Food	03/05/90	\$33.24
Globe Travel 1725 K. Street, N.W. Washington DC 20006	Airfare	03/05/90	\$737.46
Gold Line, Inc. 5500 Tuxedo Road Tuxedo MD 20781	Travel expenses	03/20/90	\$383.40
Government Data Publications 1155 Connecticut Avenue, N.W. Washington DC 20036	Subscription	03/27/90	\$119.95

SCHEDULE B

ITEMIZED DISBURSEMENTS

PAGE: 6 of 21
LINE NUMBER: 19

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COMMERCIAL PURPOSES, OTHER THAN USING THE NAME AND ADDRESS OF ANY POLITICAL
COMMITTEE TO SOLICIT CONTRIBUTIONS FROM SUCH COMMITTEE.

DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE, INC.

PAYEE NAME / ADDRESS	PURPOSE	DATE	AMOUNT
Grass Roots Systems 6245 Leesburg Pike Falls Church VA 22044	Maintenance	03/09/90	\$215.86
Hickman Maslin 1827 Jefferson Place, NW Washington, DC 20036	Consulting	03/07/90	\$3,000.00
Hoke Communications 224 Seventh Street Garden City NY 11530	Subscription	03/02/90	\$45.00
Hotel Washington 515 15th Street, N.W. Washington DC 20004	Travel expenses	03/20/90	\$470.73
Hotline 282 N. Washington Street Falls Church VA 22046	Subscription	03/09/90	\$949.08
Hubbard, Jim 8104 Chester Street Takoma Park MD 20912	Advertising	03/05/90	\$80.00
Illinois Democratic Party Illinois Democratic Center Chicago IL 60606	Rent	03/09/90	\$258.00
Impressive Communications, Inc 300 I Street, N.E. Suite 201 Washington DC 20002	Printing	03/09/90	\$18.81
Lowes Giorgio Hotel 4150 East Mississippi Denver CO 80202	Lodging	03/30/90	\$713.84

SCHEDULE B

ITEMIZED DISBURSEMENTS

PAGE: 7 of 21
LINE NUMBER: 19

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DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE, INC.

PAYEE NAME / ADDRESS	PURPOSE	DATE	AMOUNT
LSW Inc. 8240 Professional Place Landover MD 20785	Personalization	03/14/90	\$808.50
Malchow & Company 1611 Connecticut Avenue, N.W. Washington DC 20009	Graphics Consulting	03/02/90 03/14/90	\$3,537.75 \$5,034.95
Marty Anderson Design 924 Pennsylvania Avenue, S.E. Washington DC 20003	Graphics	03/14/90	\$77.91
Maylett & Associates 4747 Kandel Court Annandale, VA 22003	Void Ck 3/02/89	03/07/90	(\$4,272.00)
Mead Data Central P.O. Box 100176 Atlanta GA 30384	Research materials	03/26/90	\$2,863.01
Medi America 7214 Lockport Place Lorton VA 20079	Mailhouse Mailhouse	03/02/90 03/14/90	\$10,835.01 \$150.00
Messenger Express, Inc. 806 15th Street, N.E. Washington DC 20005	Deliveries Deliveries	03/05/90 03/09/90	\$7.95 \$12.45
Metromedia Paging Services 9030 Route 108, Suite F Columbia MD 21045	Equipment rental	03/30/90	\$50.00

SCHEDULE B

ITEMIZED DISBURSEMENTS

PAGE: 8 of 21
LINE NUMBER: 19

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DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE, INC.

PAYEE NAME / ADDRESS	PURPOSE	DATE	AMOUNT
Motorola C&E, Inc. 2701 South Nelson Street Arlington VA 22206	Maintenance	03/05/90	\$204.40
Mount Vernon Printing Co. 3229 Hubbard Road Landover MD 20785	Printing	03/02/90	\$2,343.41
	Printing	03/14/90	\$976.50
	Printing	03/09/90	\$3,050.60
Nagle, Diane 4935 N. Union Road Cedar Falls IA 50613	Supplies	03/27/90	\$90.20
Names in the News 530 Busg Street San Francisco CA 94108	List rental	03/14/90	\$3,537.50
National Computer Ribbons 9566 Deereco Road Timonium MD 21093	Supplies	03/30/90	\$97.24
National Democratic Club 30 Ivy Street, SE Washington DC 20003	Catering	03/21/90	\$529.33
Newark Electronics P.O. Box 70582 Chicago IL 60673	Supplies	03/05/90	\$42.40

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SCHEDULE B

ITEMIZED DISBURSEMENTS

PAGE: 9 of 21
LINE NUMBER: 19

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COMMITTEE TO SOLICIT CONTRIBUTIONS FROM SUCH COMMITTEE.

DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE, INC.

PAYEE NAME / ADDRESS	PURPOSE	DATE	AMOUNT
NY State Democratic Committee 60 East 42nd Street New York NY 10165	Rent	03/09/90	\$200.00
Perkins, Coie 1110 Vermont Avenue, NW Washington DC 20005	Legal services	03/27/90	\$4,350.00
	Legal services	03/28/90	\$4,350.00
Pimlico Race Course Hayward & Winner Avenues Baltimore MD 21215	Equipment rental	03/01/90	\$5,862.50
Pluribus Press, Inc. P.O. Box 11403 Chicago IL 60611	Subscription	03/02/90	\$32.95
Porterco, Inc. P.O. Box 1560 Magnolia AR 717531560	Gifts	03/13/90	\$247.90
Powertec 20550 Nordhoff Street Chatsworth CA 91311	Void Ck 1/7/90	03/07/90	(\$27.14)
Printer Systems 9055 Comprint Court Gaithersburg MD 20877	Maintenance	03/14/90	\$708.24
Printing Options 303 Blue Cedar Court Millersville MD 21108	Printing	03/09/90	\$3,000.00
Pro Products 4964 Fairmont Avenue Bethesda MD 20814	Equipment	03/09/90	\$420.00

SCHEDULE B

ITEMIZED DISBURSEMENTS

PAGE: 10 of 21
LINE NUMBER: 19

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DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE, INC.

PAYEE NAME / ADDRESS	PURPOSE	DATE	AMOUNT
Pro-Typists, Inc. 1012 14th Street, N.W. Washington DC 20005	Publication	03/05/90	\$219.79
Pue, Erbie 218 Annie Street Orlando FL 32806	Rent	03/09/90	\$215.00
Quick Messenger Service 1334 G Street, N.W., 6th Floor Washington DC 20005	Deliveries	03/14/90	\$34.45
	Deliveries	03/05/90	\$408.00
	Deliveries	03/27/90	\$496.95
Radinsky, Adam 3207 Hamilton Way Los Angeles CA 90026	Research materials	03/05/90	\$41.36
Regency Hotel 540 Park Avenue New York NY 10021	Catering	03/27/90	\$335.00
Renew America 1001 Connecticut Avenue, NW Washington, DC 20006	Subscription	03/05/90	\$20.00
Research & Intelligence Svc. 1614 State Line Avenue Texarkana AR 75502	Consulting	03/01/90	\$502.50
Rindy & McKinnon 501 N. I-H 35 Austin TX 78702	Rent	03/09/90	\$172.00

SCHEDULE B

ITEMIZED DISBURSEMENTS

PAGE: 11 of 21
LINE NUMBER: 19

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DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE, INC.

PAYEE NAME / ADDRESS	PURPOSE	DATE	AMOUNT
Service America Corporation Room B-361 RHOB Washington DC 20515	Catering	03/07/90	\$879.21
	Catering	03/09/90	\$39.00
	Catering	03/14/90	\$15.60
	Catering	03/30/90	\$3,000.00
Simmons Visa Simmons First National Bank Pine Bluff AR 71611	Gifts	03/22/90	\$53.30
	Travel expenses	03/22/90	\$1,831.65
	Gifts/travel exp.	03/22/90	\$504.94
	Supplies	03/22/90	\$172.54
	Travel	03/07/90	\$1,265.77
Sony Corporation 1600 Queen Anne Road Teaneck NJ 07666	Maintenance	03/09/90	\$149.26
Sovran/DC National 1801 K Street, N.W. Washington DC 20006	Interest	03/02/90	\$1,073.70
	Interest	03/05/90	\$8,059.05
	Interest	03/12/90	\$4,958.43
	Interest	03/23/90	\$2,819.00
	Bank fees	03/30/90	\$ 54.52
	Payroll taxes	03/23/90	\$8,532.45
System Technology 847-B Quince Orchard Blvd. Gaithersburg MD 20878	Computer services	03/02/90	\$740.93
Times Journal Co. Telematch Springfield VA 22159	Computer services	03/28/90	\$2,100.00

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SCHEDULE B

ITEMIZED DISBURSEMENTS

PAGE: 12 of 21
LINE NUMBER: 19

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DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE, INC.

PAYEE NAME / ADDRESS	PURPOSE	DATE	AMOUNT
TMC of Washington 666 11th Street, NW Washington DC 20001	Telephones	03/27/90	\$3,185.81
Treasurer, Arlington County 2100 N. Clarendon Boulevard Arlington VA 22216	Parking tkt.	03/02/90	\$35.00
Triplex Direct Marketing Corp. P.O. Box 1200 Navato CA 949481800	Computer services	03/14/90	\$754.41
U.S. Monitor Service 86 Maple Avenue New City NY 10956	Subscription	03/14/90	\$52.40
U.S. Postmaster Main Office Washington DC 20066	Postage	03/14/90	\$260.00
US Air, Inc. Department L Pittsburgh PA 15264	Airfare	03/27/90	\$8,946.94
VISA First Amer. Bank/Bank Card Ctr McLean VA 22101	Travel expenses	03/27/90	\$94.68
	Travel expenses	03/27/90	\$74.85
	Airfare	03/27/90	\$100.00
	Supplies	03/27/90	\$20.00
	Supplies	03/27/90	\$25.00
	Lodging	03/27/90	\$612.90
	Publications	03/27/90	\$23.00
	Food	03/27/90	\$10.00
	Food	03/27/90	\$11.57
	Supplies	03/27/90	\$31.00

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SCHEDULE B

ITEMIZED DISBURSEMENTS

PAGE: 13 of 21
LINE NUMBER: 19

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 CONGRESSIONAL CAMPAIGN COMMITTEE, INC.

PAYEE NAME / ADDRESS	PURPOSE	DATE	AMOUNT
Walton Chalmers Associates 20 Oxford Street Chevy Chase MD 20815	Consulting	03/09/90	\$70.00
Warwick Hotel 5701 Main Houston TX 77251	Lodging	03/23/90	\$2,369.15
Washington International Teleport 6861 Elm Street McLean VA 22101	Satellite fees	03/05/90	\$94.90
	Satellite fees	03/09/90	\$422.96
Washington Source, Inc. 8702 Old Ardmore Road Landover MD 20785	Equipment rental	03/05/90	\$27.89
Washington State Democratic Party 1701 Smith Tower Seattle WA 98104	Rent	03/09/90	\$258.00
Wintergreen Resort Wintergreen VA 22958	Lodging	03/05/90	\$41.08
Xerox Corporation 4343 Equity Drive Columbus OH 43267	Xeroxing	03/26/90	\$1,459.68
Suzanne Abele 405-B 10th Street, SE Washington, DC 20003	Payroll	03/23/90	\$2,580.00

SCHEDULE B

ITEMIZED DISBURSEMENTS

PAGE: 14 of 21
LINE NUMBER: 19

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COMMITTEE TO SOLICIT CONTRIBUTIONS FROM SUCH COMMITTEE.

DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE, INC.

PAYEE NAME / ADDRESS	PURPOSE	DATE	AMOUNT
Dennis Ballard 852 South Irving Street Arlington, VA 22204	Payroll	3/23/90	\$499.96
Todd Ballinger 1793 Tilletson Place Woodbridge VA 22191	Payroll	3/23/90	\$826.98
Richard Bates 1715 Oak Lane McLean, VA 22101	Payroll	3/23/90	\$7,166.66
Maryann Blouin 2209 42nd Street, NW Washington, D.C. 20007	Payroll	3/23/90	1,666.67
Arnold Bosserman 1453 Martha Custis Drive Alexandria, VA 22302	Payroll	3/23/90	2,508.34
Susan Brophy 8911 Saunders Lane Bethesda, MD 20817	Payroll	3/23/90	220.00
Linda Burnette 1414 V Street, SE Washington, DC 20020	Payroll	3/23/90	1,750.00

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DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE, INC.

PAYEE NAME/ADDRESS	PURPOSE	DATE	AMOUNT
Peter Cari 2452 39th Street, NW Washington, D.C.	Payroll	3/23/90	1,666.67
Jacqueline Carter 1324 Maple View Place, SE Washington, DC 20020	Payroll	3/23/90	2,221.66
Traci Cook 3719 W Street, NW Washington, DC 20007	Payroll	3/23/90	1,648.34
Curcio, Alyson 5297 Mansfield Court Dale City, VA 22193	Payroll	3/23/90	570.13
Linda Delaney 23818 16th Street, South Arlington, VA 22204	Payroll Supplies	3/23/90 3/08/90	129.23 28.51
Jeff Eller 700 South Royal Street Alexandria VA 22314	Payroll	3/23/90	3,010.00
John Engber 1736 Belmont Avenue Seattle, WA 98122	Travel expenses Payroll	3/09/90 3/23/90	645.00 2,150.00

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SCHEDULE B

ITEMIZED DISBURSEMENTS

PAGE: 16 OF 21
LINE NUMBER: 19

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COMMERCIAL PURPOSES, OTHER THAN USING THE NAME AND ADDRESS OF ANY POLITICAL
COMMITTEE TO SOLICIT CONTRIBUTIONS FROM SUCH COMMITTEE.

DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE, INC.

PAYEE NAME/ADDRESS	PURPOSE	DATE	AMOUNT
Rebekah Finklea 2414 East Windsor Alexandria, VA 22301	Payroll	3/23/90	1,116.67
Vincent Forcier 8114 Colony Point Road Springfield, VA 22152	Payroll	3/23/90	279.46
Henry Foster 412 3rd Street, NE Washington, DC 20002	Payroll	3/23/90	1,791.66
Paul Frick 4501 Lake Martin Stone Orlando, FL 32808	Travel expenses Payroll	3/09/90 3/23/90	645.00 2,150.00
Hollis Friedman 2800 Quebec Street, NW Washington, DC 20008	Payroll	3/23/90	2,083.33
Geoffrey Garfield 2515 Ericsson Street East Elmhurst, NY 11369	Travel expenses Payroll	3/09/90 3/23/90	190.36 2,150.00
Amy Gleklen 5407 Connecticut Avenue, NW Washington, DC 20015	Payroll	3/23/90	240.00
Kevin Greenberg 508 B East Windsor Avenue Alexandria, VA 22304	Payroll	3/23/90	296.21

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SCHEDULE B

ITEMIZED DISBURSEMENTS

PAGE: 17 OF 21
LINE NUMBER: 19

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COMMITTEE TO SOLICIT CONTRIBUTIONS FROM SUCH COMMITTEE.

DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE, INC.

PAYEE NAME/ADDRESS	PURPOSE	DATE	AMOUNT
Group America 900 SW Fifth Avenue Portland, OR 97204	Insurance	3/23/90	843.99
Jimnia Hammond 1609 17th Place, SE Washington, DC 20020	Payroll	3/23/90	1,433.34
Karen Hancox 1801 Clydesdale Place, NW Washington, DC 20009	Payroll	3/23/90	3,225.00
Jeff Herberger 15716 Dorset Road Laurel, MD 20707	Payroll	3/23/90	309.09
Maren Hesla 637 3rd Street, NE Washington, DC 20002	Payroll	3/23/90	3,045.84
Barbara Jackier 3001 Veazey Terrace, NW Washington, DC 20007	Payroll	3/23/90	2,791.67
Debbie Levin-Jardot 6141 Tompkins Drive McLean, VA 22101	Travel expenses	3/09/90	369.06
	Payroll	3/23/90	1,675.00
Brad Kiley 4760 Reservoir Road, NW Washington, DC 20007	Payroll	3/23/90	3,333.33

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SCHEDULE B

ITEMIZED DISBURSEMENTS

PAGE: 18 OF 21
LINE NUMBER: 19

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DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE, INC.

PAYEE NAME/ADDRESS	PURPOSE	DATE	AMOUNT
Jeff Klueter 311 South Carolina Avenue Washington, DC 20003	Payroll	3/23/90	2,916.67
Ginnie Kontnik 3932 McKinley Street, NW Washington, DC 20015	Payroll	3/23/90	700.00
Nicole Lambole 3502 Idaho Avenue, NW Washington, DC 20016	Payroll	3/23/90	170.00
Eileen McLaughlin 2414 East Windsor Alexandria, VA 22301	Travel expenses Payroll	3/07/90 3/23/90	100.50 1,290.00
Alan Mattern 6519 Newington Road Lorton VA 22079	Travel expenses	3/07/90	200.41
Charles Melley 802 Marjorie Lane Vienna, VA 22043	Payroll	3/23/90	1,433.34
Kirk Mitchell 708 B West 31st Street Austin, TX 78705	Travel expenses Payroll	3/09/90 3/23/90	645.00 2,150.00

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DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE, INC.

PAYEE NAME/ADDRESS	PURPOSE	DATE	AMOUNT
Ann Mulholland 8818 Camellia Drive Evansville, IN 47711	Travel expenses Payroll	3/09/90 3/23/90	645.00 2,150.00
Richard Murphy 414 West Braddock Road Alexandria, VA 22302	Payroll	3/23/90	4,175.00
Robert Norris 1736 Willard Street, NW Washington, DC 20009	Payroll	3/23/90	4,166.67
Patricia Ogle 17 7th Street, NE Washington, DC 20007	Payroll	3/23/90	1,116.67
Jennifer Pharaoh 327 Constitution Avenue Washington, DC 20036	Payroll	3/23/90	2,055.83
Ed Pressman 2451 P Street, NW Washington, DC 20007	Payroll	3/23/90	1,666.67
Provident Life #2 Wisconsin Circle Chevy Chase, MD 20815	Insurance	3/23/90	3,813.40
Carol Rachou 11915 Parklawn Drive Rockville, MD 20852	Payroll	3/23/90	336.07

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SCHEDULE B

ITEMIZED DISBURSEMENTS

PAGE: 20 OF 21
LINE NUMBER: 19

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DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE, INC.

PAYEE NAME/ADDRESS	PURPOSE	DATE	AMOUNT
Sara Radney 5048 9th Street, South Arlington, VA 22206	Payroll	3/23/90	1,116.67
Sheila Roberts 5206 Colorado Avenue, NW Washington, DC 20011	Petty cash Payroll	3/14/90 3/23/90	296.25 4,300.00
Joseph Rothstein 737 Silver Spring Avenue Silver Spring, MD 20910	Payroll	3/23/90	351.92
Cecilia Saad 2222 Q Street, NW Washington, DC 20007	Payroll	3/23/90	2,416.67
Howard Schloss 1311 North Ode Street Arlington, VA 22314	Travel expenses Payroll	3/26/90 3/23/90	498.50 3,583.33
Doug Sosnik 2930 Newark Street, NW Washington, D.C. 20008	Payroll	3/23/90	4,300.00
Martin Stone 1616 18th Street, NW Washington, DC 20036	Payroll	3/23/90	2,866.66

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 COMMERCIAL PURPOSES, OTHER THAN USING THE NAME AND ADDRESS OF ANY POLITICAL
 COMMITTEE TO SOLICIT CONTRIBUTIONS FROM SUCH COMMITTEE.

DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE, INC.

PAYEE NAME/ADDRESS	PURPOSE	DATE	AMOUNT
Claudette Street 1717 Gainesville Street, SE Washington, DC 20020	Payroll	3/23/90	1,333.33
Michell Swall 13401-H Guilford Run Lane Silver Spring, MD 20905	Payroll	3/23/90	1,254.16
Jeffrey Thompson 2016 North Adams Street Arlington, VA 22201	Payroll	3/23/90	3,629.17
	Travel expenses	3/05/90	716.31
	Travel expenses	3/27/90	134.00
Robert Walsh 5833 Cove Landing Road Burke, VA 22015	Payroll	3/23/90	5,016.66
Mervin Wampold 8545 Summa Drive Baton Rouge, AL 70809	Travel expenses	3/02/90	364.85
	Travel expenses	3/22/90	78.62
	Payroll	3/23/90	1,340.00
	Travel expenses	3/30/90	134.00

OFFSET FOR IN-HOUSE IN-KIND CONTRIBUTIONS ITEMIZED ON LINE 21 (4,599.60)

TOTAL THIS PERIOD THIS LINE (19)

\$321,322.34

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DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE
MEMO ENTRY FOR LINE 19

ITEMIZATION OF INDIVIDUAL CHARGES PAID TO SIMMONS VISA (PAGE 11 OF 21)

Sheraton Bal Harbour 9701 Collins Avenue Bal Harbour, FL 33154	Lodging	3/22/90	\$965.49
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Westin Canal Place 100 Rue Iberville New Orleans, LA 70130	Lodging	3/07/90	\$350.91
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Fairmont Hotel University Place New Orleans, LA 70140	Lodging	3/07/90	\$376.55
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ITEMIZATION OF INDIVIDUAL CHARGES PAID TO VISA (PAGE 12 OF 21)

Atlanta Marriott Marquis 265 Peachtree Center Avenue Atlanta GA 30303	Lodging	3/27/90	\$533.03
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SCHEDULE B

ITEMIZED DISBURSMENTS

PAGE 1 of 6
LINE 21

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DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE, INC.

PAYEE NAME / ADDRESS ELECTION	PURPOSE	DATE	AMOUNT
John Adler 222 Shanticlear Drive Cherry Hill, NJ 08003 STATE: NJ DISTRICT: 13			
Primary IN HOUSE: research materials		03/10/90	\$100.00
Tom Andrews 58 Gray St. Portland, ME 04102 STATE: ME DISTRICT: 01			
Primary IN HOUSE: research materials		03/17/90	\$100.00
Benjamin for Congress P.O. Box 371 North Newton, KS 67117 STATE: KS DISTRICT: 05			
Primary IN HOUSE: research materials		03/10/90	\$100.00
Friends of Glen Browder 228 S. Quintard St. Anniston, AL 36201 STATE: AL DISTRICT: 03			
Primary IN HOUSE: labels		03/15/90	\$121.00
Chandler for Congress P.O. Box 898 Somerville, NJ 08876 STATE: NJ DISTRICT: 12			
Primary IN HOUSE: labels		03/15/90	\$73.90
Richard Chapman P.O. Box 1293 Albuquerque, NM 87103 STATE: NM DISTRICT: 01			
Primary IN HOUSE: research materials		03/26/90	\$400.00
Primary IN HOUSE: research materials		03/18/90	\$100.00

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SCHEDULE B

ITEMIZED DISBURSMENTS

PAGE 2 of 6
LINE 21

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DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE, INC.

PAYEE NAME / ADDRESS ELECTION	PURPOSE	DATE	AMOUNT
Costello for Congress Box 8250 Belleville, IL 62222 STATE: IL DISTRICT: 21			
Primary	IN HOUSE: labels	03/15/90	\$313.00
John Devens P.O. Box 730 Valdez, AK 99686 STATE: AK DISTRICT: AL			
Primary	IN HOUSE: research materials	03/11/90	\$100.00
Engel for Congress 140-25 Arch Loop Bronx, NY 10475 STATE: NY DISTRICT: 19			
Primary	IN HOUSE: labels	03/15/90	\$217.00
Erdreich for Congress Committee P.O. Box 751 Birmingham, AL 35201 STATE: AL DISTRICT: 06			
Primary	IN HOUSE: labels	03/15/90	\$50.00
Horn for Congress 1750 South Brentwood St. Louis, MO 63144 STATE: MO DISTRICT: 02			
Primary	IN HOUSE: labels	03/15/90	\$51.10
Committee to Elect Incarnato to Congress 1008 Tracy Drive Silver Spring, MD 20984 STATE: MD DISTRICT: 08			
Primary	IN HOUSE: research materials	03/26/90	\$400.00

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SCHEDULE B

ITEMIZED DISBURSMENTS

PAGE 3 of 6
LINE 21

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DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE, INC.

PAYEE NAME / ADDRESS ELECTION	PURPOSE	DATE	AMOUNT
=====			
Greg Laughlin Campaign P.O. Box 2483 Victoria, TX 77902 STATE: TX DISTRICT: 14			
Primary	IN HOUSE: research materials	03/16/90	\$100.00

John Loeser 776 Den Road Stanford, CT 06903 STATE: CT DISTRICT: 04			
Primary	IN HOUSE: research materials	03/26/90	\$400.00

Hoosiers for Jill Long 124 W. Wayne, Ste. 212 Fort Wayne, IN 46802 STATE: IN DISTRICT: 04			
Primary	IN HOUSE: labels	03/15/90	\$80.80

Charles Luken 3449 Lyleburn Pl Cincinnati, OH 45220 STATE: OH DISTRICT: 01			
General	IN HOUSE: labels	03/30/90	\$121.00

Galen Martin 5001 Hopewell Road Jeffersontown, KY 40299 STATE: KY DISTRICT: 04			
Primary	IN HOUSE: research materials	03/11/90	\$100.00

R.L. Mazzoli Campaign Fund P.O. Box 17212 Louisville, KY 40217 STATE: KY DISTRICT: 03			
Primary	IN HOUSE: research materials	03/15/90	\$54.30

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DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE, INC.

PAYEE NAME / ADDRESS ELECTION	PURPOSE	DATE	AMOUNT

Alan Nemeth 11206 Bybee Street Silver Spring, MD 20902 STATE: MD DISTRICT: 08			
Primary	IN HOUSE: research materials	03/26/90	\$400.00

Citizens for Congressman Panetta P.O. Box 2703 Monterey, CA 93942 STATE: CA DISTRICT: 16			
Primary	IN HOUSE: labels	03/15/90	\$91.10

Liz Patterson for Congress P.O. Box 5564 Spartanburg, SC 29304 STATE: SC DISTRICT: 04			
Primary	IN HOUSE: research materials	03/19/90	\$100.00

Payne for Congress 877 Broad Street Newark, NJ 07102 STATE: NJ DISTRICT: 10			
Primary	IN HOUSE: labels	03/15/90	\$217.00

Hoosiers for Tim Roemer 712 N. Niles Road South Bend, IN 46617 STATE: IN DISTRICT: 03			
Primary	IN HOUSE: labels	03/15/90	\$32.10

Sasseville for Congress Box 696 Fergus Falls, MN 56537 STATE: MN DISTRICT: 07			
Primary	IN HOUSE: research materials	03/14/90	\$100.00

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DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE, INC.

PAYEE NAME / ADDRESS ELECTION	PURPOSE	DATE	AMOUNT
Larry Smith for Congress P.O. Box 6174 Hollywood, FL 33081 STATE: FL DISTRICT: 16	Primary IN HOUSE: labels	03/15/90	\$129.10
Idahoans for Stallings P.O. Box 1766 Pocatello, ID 83204 STATE: ID DISTRICT: 02	Primary IN HOUSE: labels	03/15/90	\$48.20
Visclosky for Congress P.O. Box 10003 Merrillville, IN 46411 STATE: IN DISTRICT: 01	Primary IN HOUSE: research materials	03/10/90	\$100.00
Ralph Waite 23 Duke Rancho Mirage, CA 92270 STATE: CA DISTRICT: 37	Primary IN HOUSE: research materials	03/01/90	\$400.00
Committee to Elect Sarpalius 817 South Polk Amarillo TX 79107 STATE: TX DISTRICT: 13	Primary Contribution General Contribution	03/13/90 03/13/90	\$4,657.00 \$100.00

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SCHEDULE B

ITEMIZED DISBURSEMENTS

PAGE: 6 of 6
LINE NUMBER: 21

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COMMITTEE TO SOLICIT CONTRIBUTIONS FROM SUCH COMMITTEE.

DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE, INC.

PAYEE NAME / ADDRESS	PURPOSE	DATE	AMOUNT
Friends of Luken 2562 W. Northend Cincinnati OH 45239 STATE: OH DISTRICT: 01	Primary Contribution	03/29/90	\$5,000.00
Sangmeister for Congress 310 North Ottawa Street Joliet IL 60435 STATE: IL DISTRICT: 04	Primary Contribution	03/20/90	\$5,000.00
Serrano for Congress 1675 Broadway New York NY 10019 STATE: NY DISTRICT: 18	General Contribution	03/02/90	\$5,000.00

TOTAL THIS PERIOD THIS LINE...

\$24,356.60

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SCHEDULE F ITEMIZED COORDINATED EXPENDITURES MADE BY PAGE: 1 of 2
POLITICAL PARTY COMMITTEE OR DESIGNATED AGENT(S) LINE NUMBER: 23
ON BEHALF OF CANDIDATES FOR FEDERAL OFFICE
(2U.S.C. 441A(D))

(TO BE USED ONLY BY POLITICAL COMMITTEES IN THE GENERAL ELECTION)

DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE - EXPENDITURES

THIS COMMITTEE HAS BEEN DESIGNATED TO MAKE COORDINATED EXPENDITURES BY THE
DEMOCRATIC NATIONAL COMMITTEE OR THE STATE DEMOCRATIC PARTY

PAYEE NAME / ADDRESS PURPOSE DATE AMOUNT
=====

American Travel Management
1700 North Moore Street
Arlington VA 22209

Aggregate Gen Election Expenses: Friends of Bob Gigante \$12,693.97

STATE: NY DISTRICT: 14

Airfare

03/12/90 \$238.00
=====

Johnson Survey Research, Inc.
5559 Gramaton Avenue
Mount Vernon NY 10552

Aggregate Gen Election Expenses: Friends of Bob Gigante \$12,693.97

STATE: NY DISTRICT: 14

Telemarketing

03/16/90 \$5,000.00

Telemarketing

03/12/90 \$5,000.00
=====

National Fundraising Strateg.
499 South Capitol Street, S.E.
Washington DC 20003

Aggregate Gen Election Expenses: Bates for Congress - 1988 \$19,130.00

STATE: CA DISTRICT: 44

Consulting

03/16/90 \$1,500.00
=====

Penn & Schoen Associates, Inc.
245 East 92nd Street
New York NY 10128

Aggregate Gen Election Exp: Citizens to Elect Jill Long - 1989 \$27,736.14

STATE: IN DISTRICT: 04

Polling

03/26/90 \$5,000.00
=====

Simmons Visa - Eller, Jeff
Simmons First National Bank
Pine Bluff AR 71611

Aggregate Gen Election Expenses: Friends of Bob Gigante \$12,693.97

STATE: NY DISTRICT: 14

Travel expenses

03/22/90 \$482.57

SCHEDULE F ITEMIZED COORDINATED EXPENDITURES MADE BY PAGE: 2 of 2
POLITICAL PARTY COMMITTEE OR DESIGNATED AGENT(S) LINE NUMBER: 23
ON BEHALF OF CANDIDATES FOR FEDERAL OFFICE
(2U.S.C. 441A(D))

(TO BE USED ONLY BY POLITICAL COMMITTEES IN THE GENERAL ELECTION)

DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE - EXPENDITURES

THIS COMMITTEE HAS BEEN DESIGNATED TO MAKE COORDINATED EXPENDITURES BY THE
DEMOCRATIC NATIONAL COMMITTEE OR THE STATE DEMOCRATIC PARTY

=====

PAYEE NAME / ADDRESS	PURPOSE	DATE	AMOUNT
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=====

Staff - Kleuter, Jeff
311 South Carolina Avenue, SE
Washington DC 20003

Aggregate Gen Election Expenses: Friends of Bob Gigante			\$12,693.97
STATE: NY DISTRICT: 14			
Travel expenses		03/19/90	\$1,000.00

TOTAL THIS PERIOD THIS LINE:

\$18,220.57

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SCHEDULE B

ITEMIZED DISBURSEMENTS

PAGE: 1 OF 1
LINE 24

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COMMITTEE TO SOLICIT CONTRIBUTIONS FROM SUCH COMMITTEE.

-----DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE-----

PAYEE NAME/ADDRESS	PURPOSE	DATE	AMOUNT
SOVRAN BANK	Loan Repayment	3/23/90	2,385.00
1801 K Street, NW	Loan Repayment	3/23/90	3,728.52
Washington, DC 20006	Loan Repayment	3/12/90	15,000.00

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TOTAL THIS PERIOD

\$21,113.52

*** MEMO ENTRY ***

THE ATTACHED SCHEDULES CONSIST OF THE DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE'S ALLOCABLE PORTION OF CONTRIBUTIONS RECEIVED BY THE DEMOCRATIC CONGRESSIONAL DINNER COMMITTEE DURING THE PERIOD MARCH 1, 1990 THROUGH MARCH 31, 1990.

THESE SCHEDULES ARE PROVIDED FOR INFORMATIONAL PURPOSES ONLY.
NO TRANSFERS OF PROCEEDS WERE RECEIVED DURING THIS PERIOD.

97013967081

POLITICAL COMMITTEE	EACH RECEIPT THIS PERIOD	DEPOSIT DATE	ATTRIBUTED TO THE DCCC	ATTRIBUTED AGGREGATE
C00128868	1,500.00	03-06-90	675.00	675.00
Barney Frank for Congress Committee Post Office Box 260 Newtonville MA 02160				
C00011262	1,500.00	03-12-90	675.00	675.00
Brotherhood of Railroad Signalmen Political Action Committee Post Office Box U Mount Prospect IL 60056				
C00043687	3,000.00	03-28-90	1,350.00	4,350.00
Chrysler Political Support Committee 1200 Chrysler Drive Detroit MI 48288				
C00112193	3,000.00	03-12-90	1,350.00	1,350.00
Friends of Jerry Kleczka 3268 South 9th Street Milwaukee WI 53215				
C00059683	1,500.00	03-28-90	675.00	2,175.00
LTV Aerospace and Defense Company Active Citizenship Campaign Post Office Box 650003 Dallas TX 75265				
C00038471	3,000.00	03-21-90	1,350.00	1,350.00
Northwestern Mutual Life Political Action Committee 720 East Wisconsin Avenue Milwaukee WI 53202				
C00038471	1,500.00	03-28-90	675.00	675.00
Rockwell International Corp. Good Government Cate-Federal Election Fund 600 Grant Street Pittsburgh PA 15219				
Totals			6,750.00	

NAME	MAILING ADDRESS	PREF	OCCUPATION	BUSINESS ADDRESS	SELF EMPLOYED	EACH RECEIPT THIS PERIOD	DEPOSIT DATE	ATTRIBUTED THIS PERIOD TO THE DCCC	ATTRIBUTED YEAR-TO-DATE AGGREGATE
Hechinger, John W. Mr.	2838 Chain Bridge Road, N. W. Washington DC 20016		Chairman of the Board The Hechinger Company 3500 Pennsy Drive Landover MD 20785			1,500.00	03-06-90	675.00	675.00
McElroy, B. Roland Mr.	1424 Rosewood Hill Drive Vienna VA 22182		President Outdoor Advertising Association of America 1212 New York Avenue, N. W., Suite 1210 Washington DC 20005			1,500.00	03-06-90	675.00	675.00

Totals

1,350.00

*** MEMO ENTRY ***

THE ATTACHED SCHEDULES CONSIST OF THE DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE'S ALLOCABLE PORTION OF CONTRIBUTIONS RECEIVED BY THE DEMOCRATIC HOUSE AND SENATE COUNCIL DURING THE PERIOD MARCH 1, 1990 THROUGH MARCH 31, 1990.

THESE SCHEDULES ARE PROVIDED FOR INFORMATIONAL PURPOSES ONLY. NO TRANSFERS OF PROCEEDS WERE RECEIVED DURING THIS PERIOD.

90013963084

NAME MAILING ADDRESS	PREF	OCCUPATION BUSINESS ADDRESS	SELF EMPLOYED	EACH RECEIPT THIS PERIOD DATE	DEPOSIT DATE	ATTRIBUTED THIS PERIOD TO THE DCCC	ATTRIBUTED YEAR-TO-DATE AGGREGATE
Amos, John E. Mr. 3952 Steam Mill Road Columbus GA 31907		Chairman/CEO American Family Life Assurance Co. Post Office Box 1459 Columbus GA 31902		125.00	03-20-90	62.50	187.50
Benton, Marjorie Craig 585 Ingleside Drive Evanston IL 60201	The Honorable	Housewife 581 Ingleside Drive Evanston IL 60201	YES	125.00	03-06-90	62.50	125.00
Chambers, Anne Cox 426 West Paces Ferry Road, N.W. Atlanta GA 30305	The Honorable	Atlanta Journal c/o Marion Allen, III One Ravinia Drive Suite 1300 Atlanta GA 30346		1,500.00	03-06-90	750.00	750.00
Corman, James C. Mr. 8710 Old Dominion Drive McLean VA 22102	The Honorable	Attorney Corman Law Offices 1420 16th Street, N.W. Washington DC 20036		125.00 125.00	03-12-90 03-22-90	125.00	187.50
Duke, Angier Biddle 435 East 52nd Street New York NY 10022	The Honorable	Investor 435 East 52nd Street New York NY 10022	YES	125.00	03-06-90	62.50	250.00
Hay, Jess Mr. 7236 Lupton Circle Dallas TX 75225		Chairman of the Board Lomas & Nettleton Financial Corp. 2001 Bryan Tower, Suite 3500 Dallas TX 75201		250.00	03-28-90	125.00	125.00
Palevonsky, Ralph M. Mr. Post Office Box 275 St. Thomas VI 00801	Mr.	President Ralph M. Palevonsky Associates, Inc. Post Office Box 275 St. Thomas VI 00801		250.00	03-28-90	125.00	250.00
Simon, Herbert Mr. 8765 Pine Ridge Drive Indianapolis IN 46260	Mr.	President Melvin Simon & Associates, Inc. Merchants Plaza Post Office Box 7033 Indianapolis IN 46207		125.00 125.00	03-06-90 03-20-90	125.00	125.00
Smith, John Anthony Mr. 6861 Lovitt Court Anchorage AK 99507	Mr.	Attorney - Davis, Wright 6861 Lovitt Circle Anchorage AK 99516		1,500.00	03-12-90	750.00	750.00

DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE
 ATTRIBUTABLE DMSA REC LINE 11 (A) RECEIPTS - MARCH 1990

02-APR-90

NAME	MAILING ADDRESS	PREF	OCCUPATION	BUSINESS ADDRESS	EMPLOYED	SELF	EACH RECEIPT THIS PERIOD	DEPOSIT DATE	ATTRIBUTED THIS PERIOD TO THE DCCC	ATTRIBUTED YEAR-TO-DATE AGGREGATE
Sondes, Phyllis	Lady 1020 Fifth Avenue New York NY 10028		Housewife		YES		125.00	03-06-90	62.50	187.50
			c/o Baldwin Brothers, Inc. 388 County Street New Bedford MA 02740							
Turner, Allen E.	Mr. 2801 Chain Bridge Road Vienna VA 22180		Economist		YES		100.00	03-28-90	50.00	512.50
			Appraisal Services, Incorporated Walden Hall 2801 Chain Bridge Road Vienna VA 22180							
Wolfensohn, James D.	Mr. 1010 Fifth Avenue New York NY 10028		President		YES		1,500.00	03-06-90	750.00	750.00
			James D. Wolfensohn, Inc. 599 Livingston Avenue 26th Floor New York NY 10022							

Totals

3,050.00

12 Records

DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE
 ATTRIBUTABLE DDCS REC LINE 11 (A) RECEIPTS - MARCH 1990

02-Apr-90

PARTNERSHIP
 ADDRESS

Powell Goldstein Fraser & Murphy

Eleventh Floor
 The Citizens & Southern
 National Bank Building
 Atlanta GA 30335

EACH RECEIPT THIS PERIOD	DEPOSIT DATE	ATTRIBUTED THIS PERIOD TO THE DCCC	ATTRIBUTED YEAR-TO-DATE AGGREGATE
125.00	03-06-90	62.50	187.50

Totals

62.50

1 Records

DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE
ATTRIBUTABLE DMSCTC LINE 11(A) RECEIPTS - MARCH 1990
PARTNERSHIP BREAKDOWN FOR POWELL, GOLDSTEIN, FRAZER AND MURPHY

NAME	MAILING ADDRESS	PREF	OCCUPATION BUSINESS ADDRESS	SELF EMPLOYED	EACH RECEIPT THIS PERIOD	DEPOSIT DATE	ATTRIBUTED THIS PERIOD TO THE DCCC	ATTRIBUTED YEAR-TO-DATE AGGREGATE
Kisenstat, Stuart E.	Mr.		Attorney		125.00	03-06-90	62.50	187.50
9107 Briery Road	MD 20015		Powell Goldstein Fraser & Murphy					
North Chevy Chase			1001 Pennsylvania Avenue, N. W.					
			Sixth Floor					
			Washington DC 20004					

Total

62.50

1 Records

DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE
 ATTRIBUTABLE OHSC FEO LINE 10(C) RECEIPTS - MARCH 1990

02-APR-90

POLITICAL COMMITTEE

750.00

750.00

03-06-90

1,500.00

EACH RECEIPT
THIS PERIOD

ATTRIBUTED
THIS PERIOD
TO THE DCCC

ATTRIBUTED
YEAR-TO-DATE
AGGREGATE

American Pharmaceutical Association

Political Action Committee
 2215 Constitution Avenue, N. W.
 Washington DC 20037

750.00

750.00

03-20-90

1,500.00

Coca-Cola Company Nonpartisan

Committee for Good Government
 Post Office Box 1734
 Atlanta GA 30361

Totals

1,500.00

2 Records