	. NAME OF COMMITTEE (in full)	SE RETARY OF THE SE	ENATE
PER -	Democratic Senatorial Campaign.Committee	99 FEB 19 PM 12:	n3
짍	ADDRESS (number and street) Check if different than previously reported	11013 1112	00
8	430 S. Capitol St., S.E.	2. FEC DENTIFICATI	ON NUMBER
~	CITY, STATE and ZIP CODE	C00042366	
	Washington, D.C. 20003		tee has qualified as a m see FEC FORM 1M)
4	TYPE OF REPORT		
7.	and the second section of the second		
	(a) April 15 Quarterly Report	Monthly Report Due On:	
	July 15 Quarterly Report	X February 20 June : March 20 July 2	
	Ordehor 15 Oundarin Franci	April 20 Augus	
	October 15 Quarterly Report	May 20 Septe	mber 20
	January 31 Year End Report	Twelfth day report preceding	
	July 31 Mid Year Report (Non-election Year Only)	election on	(Type of Election in the State of
			. *
		Thirtieth day report following th	e General Election on
	Termination Report	in the State	of
	(b) Is this Report an Amendment? YES X NO		
SL 5.	JMMARY	COLUMN A	COLUMN B
5.	JMMARY Covering Period January 1 through Jan. 31	COLUMN A This Period	Calendar Year-to-D
	JMMARY	1	Calendar Year-to-D
5.	JMMARY Covering Period January 1 through Jan. 31	1	\$ 71,210
5.	Covering Period January 1 through Jan. 31 (a) Cash on Hand January 1, 1999 (b) Cash on Hand at Beginning of Reporting Period	* 71.210.19	\$ 71,210
5.	Covering Period January 1 through Jan. 31 (a) Cash on Hand January 1, 1999 (b) Cash on Hand at Beginning of Reporting Period (c) Total Receipts (from line 19) (d) Subtotal (add Lines 6(b) and 6(c) for Column A and	\$ 71.210.19 \$ 899,793.59	\$ 71,210
5.	Covering Period January 1 through Jan. 31 (a) Cash on Hand January 1, 1999 (b) Cash on Hand at Beginning of Reporting Period	* 71.210.19	\$ 71,210 \$ 899,793
5.	Covering Period January 1 through Jan. 31 (a) Cash on Hand January 1, 1999 (b) Cash on Hand at Beginning of Reporting Period (c) Total Receipts (from line 19) (d) Subtotal (add Lines 6(b) and 6(c) for Column A and	\$ 71.210.19 \$ 899,793.59	\$ 71,210 \$ 899,793 \$ 971,003
5. 6. 7.	Covering Period January 1 through Jan. 31 (a) Cash on Hand January 1, 1999 (b) Cash on Hand at Beginning of Reporting Period (c) Total Receipts (from line 19) (d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B). Total Disbursements (from Line 30)	\$ 71.210.19 \$ 899,793.59 \$ 971.003.78 \$ 446,773.07	\$ 71.210 \$ 899,793 \$ 971.003 \$ 446,773
6.	Covering Period January 1 through Jan. 31 (a) Cash on Hand January 1, 1999 (b) Cash on Hand at Beginning of Reporting Period (c) Total Receipts (from line 19) (d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B).	\$ 71.210.19 \$ 899.793.59 \$ 971.003.78	\$ 71,210 \$ 899,793 \$ 971,003 \$ 446,773 \$ 524,230
5. 6. 7. 8. 9.	Covering Period January 1 through Jan. 31 (a) Cash on Hand January 1, 1999 (b) Cash on Hand at Beginning of Reporting Period (c) Total Receipts (from line 19) (d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B). Total Disbursements (from Line 30) Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)) Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	\$ 71.210.19 \$ 899,793.59 \$ 971.003.78 \$ 446,773.07	\$ 71.210 \$ 899.793 \$ 971.003 \$ 446.773 \$ 524.230 For further information contact:
5. 6. 7. 8.	Covering Period January 1 through Jan. 31 (a) Cash on Hand January 1, 1999 (b) Cash on Hand at Beginning of Reporting Period (c) Total Receipts (from line 19) (d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B) Total Disbursements (from Line 30) Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)) Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D) Debts and Obligations Owed BY the Committee	\$ 71.210.19 \$ 899.793.59 \$ 971.003.78 \$ 446.773.07 \$ 524.230.71 \$ 1,063.00	\$ 71,210 \$ 899,793 \$ 971,003 \$ 446,773 \$ 524,230 For further information contact: Federal Election Compensed Election Election Election Election Election Election Compensed Election Elect
5. 6. 7. 8. 9.	Covering Period January 1 through Jan. 31 (a) Cash on Hand January 1, 1999 (b) Cash on Hand at Beginning of Reporting Period (c) Total Receipts (from line 19) (d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B). Total Disbursements (from Line 30) Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)) Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D) Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D) Pertify that I have examined this Report and to the best of my knowledge and belief it in	\$ 71.210.19 \$ 899,793.59 \$ 971.003.78 \$ 446.773.07 \$ 524.230.71 \$ 1.063.00 \$ 3.127,903.05	\$ 71,210 \$ 71,210 \$ 899,793 \$ 971,003 \$ 446,773 \$ 524,230 For further information contact: Federal Election Company Election Company Election Company Election Company Election, DC 2046 Toll Free 800-424-953
5. 6. 7. 8. 9.	Covering Period January 1 through Jan. 31 (a) Cash on Hand January 1, 1999 (b) Cash on Hand at Beginning of Reporting Period (c) Total Receipts (from line 19) (d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B). Total Disbursements (from Line 30) Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)) Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D) Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D) Peritfy that I have examined this Report and to the best of my knowledge and belief it indicomplete.	\$ 71.210.19 \$ 899,793.59 \$ 971.003.78 \$ 446.773.07 \$ 524.230.71 \$ 1.063.00 \$ 3.127,903.05	\$ 71,210 \$ 71,210 \$ 899,793 \$ 971,003 \$ 446,773 \$ 524,230 For further information contact: Federal Election Commense Estreet, NW Washington, DC 2046
5. 6. 7. 8. 9. 10. Ty Joe	Covering Period January 1 through Jan. 31 (a) Cash on Hand January 1, 1999 (b) Cash on Hand at Beginning of Reporting Period (c) Total Receipts (from line 19) (d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B). Total Disbursements (from Line 30) Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)) Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D) Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D) Periffy that I have examined this Report and to the best of my knowledge and belief it is d complete. Pe or Print Name of Treasurer	\$ 71.210.19 \$ 899,793.59 \$ 971.003.78 \$ 446.773.07 \$ 524.230.71 \$ 1.063.00 \$ 3.127,903.05	\$ 71,210 \$ 71,210 \$ 899,793 \$ 971,003 \$ 446,773 \$ 524,230 For further information contact: Federal Election Company Election Company Election Company Election Company Election, DC 2046 Toll Free 800-424-953
5. 6. 7. 8. 9. 10. Ty Joe	Covering Period January 1 through Jan. 31 (a) Cash on Hand January 1, 1999 (b) Cash on Hand at Beginning of Reporting Period (c) Total Receipts (from line 19) (d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B). Total Disbursements (from Line 30) Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)) Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D) Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D) Peritfy that I have examined this Report and to the best of my knowledge and belief it it did complete.	\$ 71.210.19 \$ 899,793.59 \$ 971.003.78 \$ 446.773.07 \$ 524.230.71 \$ 1.063.00 \$ 3.127,903.05	\$ 71,210 \$ 71,210 \$ 899,793 \$ 971,003 \$ 446,773 \$ 524,230 For further information contact: Federal Election Company Election Company Election Company Election Company Election, DC 2046 Toll Free 800-424-953
5. 6. 7. 8. 9. 10. Ty Joe	Covering Period January 1 through Jan. 31 (a) Cash on Hand January 1, 1999 (b) Cash on Hand at Beginning of Reporting Period (c) Total Receipts (from line 19) (d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B). Total Disbursements (from Line 30) Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)) Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D) Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D) Periffy that I have examined this Report and to the best of my knowledge and belief it is d complete. Pe or Print Name of Treasurer	\$ 71.210.19 \$ 899.793.59 \$ 971.003.78 \$ 446.773.07 \$ 524.230.71 \$ 1,063.00 \$ 3,127,903.05 s true, correct	\$ 71,210 \$ 71,210 \$ 899,793 \$ 971,003 \$ 446,773 \$ 524,230 For further information contact: Federal Election Company E Street, NW Washington, DC 2046 Toll Free 800-424-953 Local 202-219-3420

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

(revised 1/1/91)

De	ME OF COMMITTEE mocratic Senatorial Campaign Committee	REPORT COVERING PERIO	D Jan. 31
	I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year
		· · · · · · · · · · · · · · · · · · ·	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
11.	Contributions (other than loans) From:	P	
	a. Individuals/Persons Other Than Political Committees		
	i. Itemized (use Schedule A)	121,159.00	121,159.00
	ii. Uniternized	281,545.81	281,545.81
	iii. Total	402,704.81	402,704.81
	b. Political Party Committees	·	হ
	c. Other Political Committees (such as PACs)	152,500.00	152,500.00
	d. Total Contributions		555,204.81
12.			104,113.96
13.	All Loans Received		101/113.50
14.	Loan Repayments Received		
15.	Offsets To Operating Expenditures (Refunds, Rebates, etc.)		
16.	Refunds of Contributions Made to Federal Candidates and Other Political Committees		
17.	Other Federal Receipts (Dividends, Interest, etc.)		
18.	Transfers from Nonfederal Account for Joint Activity	240 474 00	040 454 00
		240,474.82	240,474.82
19.	Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18		899,793.59
20.	Total Federal Receipts (subtract line 18 from line 19)	659,318.77	659,318.77
) .	II. Disbursements	,	
}	ii. Diabutadita	(A)	
21.	Operating Expenditures:	·	
}	a. Shared Federal/Non-Federal Activity (from Schedule H4)	ŀ	
	i. Federal Share	259,216.52	259,216.52
-	ii. Non-Federal Share	140,474.82	140,474.82
	b. Other Federal Operating Expenditures	17,440.67	17,440.67
:	c. Total Operating Expenditures (Add a i, a ii, and b)		
22		417,132.01	417,132.01
22.	Transfers to Affiliated/Other Party Committees.		
23.	Contributions to Federal Candidates/Committees and Other Political Committees		
24.	Independent Expenditures (use Schedule E)		
25.	Coordinated Expenditures Made by Party Committees (2 U.S.C 441a(d)) (use Schedule F)	19,585.51	19,585.51
² 26.	Loan Repayments Made	9,555.55	9,555.55
27.	Loans Made		
28.	Refunds of Contributions To:		
	a. Individuals/Persons Other Than Political Committees	500.00	500.00
	b. Political Party Committees		
	c. Other Political Committees (such as PACs)		
	d. Total Contribution Refunds	500.00	500.00
29.	· · · · · · · · · · · · · · · · · · ·		300.00
30.	Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29	446,773.07	446,773.07
31.	Total Federal Disbursements (subtract line 21 a ii from line 30		
•	Total Postal State of the Control of	300,230.23	306,298.25
	III. Net Contributions/Operating Expenditures		
32.	Total Contributions (other than loans)(from line 11d)	555,204.81	555,204.81
33.	Total Contribution Refunds (from line 28d)	500.00	500.00
•	The state of the s	300.00	500.00
34.	Net Contributions (other than !oans)(subtract line 33 from 32)	554,704.81	554,704.81
35.	Total Federal Operating Expenditures (add 21 a i and 21 b)	276,657.19	276,657.19
		2,0,037.17	210,031.13
36.	Offsets to Operating Expenditures (from line 15)		
	Net Operating Expenditures (subtract line 36 from 35)	276,657.19	276,657.19

SCHEDULE D (Revised 3/80)

DEBTS AND OBLIGATIONS Excluding Loans

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

	Name of Committee (in Full) Democratic Senatorial Campaign Committee	Outstanding Balance Beginnin This Period	Amount g incurred This Period	Payment This Period	Outstanding Balance at Clos of This Period
	A. Full Name, Mailing Address and Zip Code of Debtor or Cre	ditor			
	Brock Adams Senate Committee 1191 Second St., 18th Floor Seattle, WA 98101-2939 *Settlement disallowed per FEC	1,063.00	-0-	-0	1,063.00
	Nature of Debt (Purpose):		N.		
	Trave1/Lodging B. Full Name, Mailing Address and Zip Code of Debtor or Cre	ditor			
	B. Fail Name, Mailing Address and Lip Code of Pester of Cre				
	Nature of Debt (Purpose):				
0	C. Full Name, Mailing Address and Zip Code of Debtor or Cre	ditor			
M	°.				
0					
0	Nature of Debt (Purpose):				
0	D. Full Name, Mailing Address and Zip Code of Debtor or Cre	ditor			
(c)					
ප	Nature of Debt (Purpose):				
O.	E. Full Name, Mailing Address and Zip Code of Debtor or Cre	ditor			
0`					
	Nature of Debt (Purpose):				
- 1	F. Full Name, Mailing Address and Zip Code of Debtor or Cre	ditor			
	Nature of Debt (Purpose):	7.7		i i	
	1) SUBTOTALS This Period This Page (optional)				1,063.00
	2) TOTALS This Period (last page this line only)				
Ì	3) TOTAL OUTSTANDING LOANS from Schedule C (last pa	ige only)			1.063.00
İ	4) ADD 2) and 3) and carry forward to appropriate line of Sur	 	page only)		1 000 00
-					1,063.00

Ĭ	emocratic Senatorial Campaign Committ 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 Perio
- 1	Nations Bank				
ı	1501 Pennsylvania Avenue, N.W. Washington, DC 20015		346,190.61	143,333.25	202,857.36
١	Election: Primary General Other (specify):				
İ	Terme: Date Incurred 8/15/96 Date Dus 11/	'01/0	O Interest Rate P+15	%(apr)	★ Secured
	List All Endorsers or Guarantors (if any) to them A				
	Federal Fortion:	Name	of Employer	<i>\////////////////////////////////////</i>	
	The Committee has established a			<i></i>	
١	Line-of-Credit of \$800,000	Occup	etion		
	Administrative/Building Fund				
	(See Page 2 of 2)	Amou \$	nt Guaranteed Outstanding:	<i>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i>	
i	2. Full Name, Mailing Address and ZIP Code	Name	of Employer	- ////////////////////////////////////	
				<i></i>	
		Occup	notion		
		L			
		Amou	nt Guaranteed Outstanding:		
	3. Full Name, Mailing Address and ZiP Code	Name	of Employer	<i>-\////////////////////////////////////</i>	
	•			_\/////////////////////////////////////	
		Occup	pation	<i>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i>	
		Amou	nt Guaranteed Outstanding:	-\/////////////////////////////////////	
		\$		<u> </u>	
	B. Full Name, Mailing Address and ZIP Code of Loan Source		Original Amount	Cumulative Payment To Date	Balance Outstandin at Close of This Peri
	Nations Bank		of Loan	10 Date	at Close of This Pen
	1501 Pennsylvania Avenue, N.W.	•	*1,990,000.00	461,000.00	1,529,000.00
	Washington, DC 20015				
	Election: Primary General Other (specify):	01.70	O Interest Rute 去去	%(enr)	交 Secured
	Terms: Date incurred 6/16/98 Date Due 12/	31/9	y mississi nate_##	- M(eth)	Y/////////
	List All Endorsers or Guarantors (if any) to Item B	T Nome	of Employee	-{/////////////////////////////////////	
	Full Name, Mailing Address and ZIP Code	Name	of Employer	<i>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i>	
	Non-Federal:	Occui	pation	-\/////////////////////////////////////	
	**Libor + 2 3/4 or Prime			<i>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i>	
- 1	\$1,900,000.00 Line of Credit	Amou	int Guaranteed Outstanding:	-{/////////////////////////////////////	X//////////
		\$		- <i>\\\\\\\\\</i>	
	2. Full Name, Mailing Address and ZIP Code	Name	of Employer		<i>\\\\\\</i>
		Occil	pation .	-\/////////////////////////////////////	
	*No more than the maximum line of			<i>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i>	X//////////
	*No more than the maximum line of credit outstanding on any date			- {////////////////////////////////////	
			int Guaranteed Outstanding:		
	credit outstanding on any date	Amou \$		-\/////////////////////////////////////	X////////
		Amou \$	int Guaranteed Outstanding: a of Employer		
	credit outstanding on any date	Amou \$ Name			
	credit outstanding on any date	Amou \$ Name	e of Employer pation		
	credit outstanding on any date 3. Full Name, Mailing Address and ZIP Code	Amou \$ Name	of Employer		
ATC.	credit outstanding on any date 3. Full Name, Mailing Address and ZIP Code	Amot \$ Name Occu	e of Employer pation int Guaranteed Outstanding:		1.731.857.36

Name of Committee (in Full) Democratic Senatorial Campaign Committee Balance Outstanding at Close of This Period **Cumulative Payment** A. Full Name, Mailing Address and ZIP Code of Loan Source **Original Amount** of Loan To Date NationsBank 1501 Pennsylvania Avenue, N.W. 453,887.73 189,999.55 263,888.18 Washington, DC 20015 ☐ Primary ☐ General ☐ Other (specify): Interest Rate +12 _%(apr) X3 Secured Date Incurred 8/15/96 Date Due 11/01/00___ Terms: List All Endorsers or Guarantors (if any) to Item A Name of Employer 1. Full Name, Mailing Address and ZIP Code Building Fund Portion: Occupation The Committee has established a Line-of-Credit for \$800,000 Administrative/Building Fund **Amount Guaranteed Outstanding:** (Sec Page 1 of 2) Name of Employer 2. Full Name, Mailing Address and ZIP Code Occupation **Amount Guaranteed Outstanding:** Name of Employer 3. Full Name, Mailing Address and ZIP Code Occupation Amount Guaranteed Outstanding: **Original Amount** Cumulative Payment **Balance Outstanding** B. Full Name, Mailing Address and ZIP Code of Loan Source at Close of This Period To Date of Loan NationsBank *2,125,000.00 1,295,000.00 830,000.00 1501 Pennsylvania Avenue, N.W. C. Washington, DC 20015 □ General Election: Primary ☐ Other (specify): Date Incurred 9/23/98 Date Due 12/31/99 Interest Rate ** _ %(apr) Secured Terms: List All Endorsers or Guarantors (if any) to Item B Name of Employer 0 1, Full Name, Mailing Address and ZIP Code Federal: **Tibor + 2 3/4 or Prime Occupation 1,100,000 Line of Credit Amount Guaranteed Outstanding: *No more than the maximum line of 2. Full Name, Mailing Address and ZIP Code Name of Employer credit outstanding on any date Occupation Amount Guaranteed Outstanding: Name of Employer 3. Full Name, Mailing Address and ZIP Code Occupation **Amount Guaranteed Outstanding:** SUBTOTALS This Period This Page (optional)..... 1,093,888.18 TOTALS This Period (last page in this line only) 2,825,745.54 Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.

DEBTS AND OBLIGATIONS EXCLUDING LOANS

01/01/99 - 01/31/99

Use separate schedule(s) for each category of the Detailed Summary Page FOR LINE 10

Democratic Senatorial Campaign Committee	Cutstanding Balance Beginning This	Amount Incurred This Period	Payment This Period	Outstanding Balance At Close of This
Yai i	Period			Period
FULL NAME, MAILING ADDRESS & ZIP CODE				
AB Data	18,896.39	213,185.75	0.00	232,082.14
8050 North Port Washington Rd.			·	
Milwaukee, WI 53217				
NATURE OF DEBT (PURPOSE):	 			
Direct Mail Expense			İ	
FULL NAME, MAILING ADDRESS & ZIP CODE				
AT&T Wireless Services	709.92	0.00	709.92	0.00
P.O. Box 8220			1	
Aurora, IL 60572-8220	1			
NATURE OF DEBT (PURPOSE):				V-114 -0-1
Telephone		# 11 P	i	
FULL NAME, MAILING ADDRESS & ZIP CODE				
Beli Atlantic	511.26	1,281.58	1,792.84	0.00
Box 646	5-2-0	1,201.50	1,702.07	0.00
Baltimore, MD 21265-0646			1	-d
VATURE OF DEBT (PURPOSE):				
Telephone		,	1	
FULL NAME, MAILING ADDRESS & ZIP CODE				
Danka	الخد مرد		1,710.74	0.00
P.O. Box 641980	843.58	867.16	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Pittsburgh, PA 15264-1980				·
IATURE OF DEBT (PURPOSIT):	-			
Equipment Rental				
FULL NAME, MAILING ADDRESS & ZIP CODE				
Danka Financial Services	580.78	1,447,94	2.028.72	0.00
P.O. Box 642444		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	5.55
Pittsburgh, PA 15264-2444				
ATURE OF DEBT (PURPOSE)				
Equipment Rental				
ULL NAME, MAILING ADDRESS & ZIP CODE				
Direct Mail Processors	14,955.62	0.00	0.00	14,955.62
1710 Underpass Way		1		
Hagerstown, MD 21740		ŀ	·	
ATURE OF DEBT (PURPOSE):	+	i)		
Data Processing/ Computer Services	1 1	4	· [

	SUBTOTAL of Disbursements This Page	
1	TOTAL from Schedule C	0.00
Į.	TOTAL This Period	0.00

DEBTS AND OBLIGATIONS EXCLUDING LOANS

01/01/99 - 01/31/99

Use separate schedule(s) for each category of the Detailed Summary Page FOR LINE 10

			·	3
NAME OF COMMITTEE Democratic Senatorial Campaign Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance At Close of This Period
FULL NAME, MAILING ADDRESS & ZIP CODE				
*Fundraising Management	13,335.51	0.00	13,335.51	0.00
2027 Massachusetts Ave., NW	1		70,000.0	3.3.
2nd Floor	6	,		
Washington, DC 20036			ч	
NATURE OF DEBT (PURPOSE):				-
441a(d)Coles-GA- Consulting				
FULL NAME, MAILING ADDRESS & ZIP CODE				(2)
Information Technology Group	4,275.49	0.00	4,276.49	0.00
160 N. Carolina Avenue, S.E.	,		,,	
Washington, DC 20003	1			
NATURE OF DEBT (PURPOSE):				
Equipment			,*	
FULL NAME, MAILING ADDRESS & ZIP CODE		-		
Lexis-Nexis	3,346,99	0.00	3,346.99	0.0
Box 7247-7090		1	0,010.00	
Philadelphia, PA 19170-7090	. 1			
NATURE OF DEBT (PURPOSE):				
Information Services				
FULL NAME, MAILING ADDRESS & ZIP CODE				
Lucent Technologies	2,504.70	0.00	2,504.70	0.0
P.O. Box 9001077	İ	1		
Louisville, KY 40290-1077				
NATURE OF DEBT (PURPOSE):				<u> </u>
Equipment Rental				
FULL NAME, MAILING ADDRESS & ZIP CODE				
Perkins, Coie LLP	:0:)	29,177.30	0.00	29,177.3
607 14th Street, N.W.		,		
Washington, DC: 20005				
NATURE OF DEBT (PURPOSE):		<u> </u>		
Legal Services			4,,	<u> </u>
FULL NAME, MAILING ADDRESS & ZIP CODE				التنسية فيستان نادون
United States Postal Service	5,000.00	0.00	5,000.00	0.0
Р.О. Вох 7247-0166			•	
Philadelphia, PA 19170-0166				
NATURE OF DEBT (PURPOSE):			la	
Postage	}		V	

SUBTOTAL of Disbursements This Page	29,177.30
TOTAL from Schedule C	0.00
TOTAL This Period	0.00

SCHEDULE D

DEBTS AND OBLIGATIONS EXCLUDING LOANS

01/01/99 - 01/31/99

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 3	OF 4
	FOR LIN	Æ 10

Democratic Senatorial Campaign Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance At Close of This Period
FULL NAME, MAILING ADDRESS & ZIP CODE				N=
Public Interest Data, Inc.	16,871.17	6,480.35	0.00	23,351.52
1800 Diagonal Rd., #400			•	•
Alexandria, VA 22314				,
NATURE OF DEBT (PURPOSE):			<u> </u>	
Direct Mail Expense				
FULL NAME, MAILING ADDRESS & ZIP CODE				
Riffenburgh, Patricia	2,140.11	7,000.00	§,140.11	0.00
3742 Scadlock Lane				
Sherman Oaks, CA 91403				
NATURE OF DEBT (PURPOSE):				
Consulting/ Profess. Services				
FULL NAME, MAILING ADDRESS & ZIP CODE	÷ .	<i>*</i>		
Shrum, Devine & Donilon, Inc.	6,250.00	0.00	6,250.00	0.0
2141 Wisconsin Avenue., Suite				
Washington, DC 20007			*	
NATURE OF DEBT (PURFOSE): *441a(d) Coles-GA Media				
FULL NAME, MAILING ADDRESS & ZIP CODE				
UPS	667.20	24.75	691.95	0.00
Box 4980				
Hagerstown, MD 21747-4980	, i	•		
NATURE OF DEBT (PURPOSE):				
Delivery				
FULL NAME, MAILING ADDRESS & ZIP CODE				
Winstar Communications Inc.	4,940.66	0.00	4,940.66	0.00
P.O. Box 710952				
Columbus, OH 43271-0952	1	j		
NATURE OF DEBT (PURFOSE):				
Telephone				
FULL NAME, MAILING ADDRESS & ZIP CODE			1	
WorldCom Technologies, Inc.	8,112.24	6,013.25	14,125.49	0.00
P.O. Box 96022				
Charlotte, NC 23296-0022			N 1	
NATURE OF DEET (PURPCSE):				1
Telephone	1			

SUBTOTAL of Disbursements This Page	23,351.52
TOTAL from Schedule C	0.00
TOTAL This Period	0.00

SCHEDULE D

DEBTS AND OBLIGATIONS EXCLUDING LOANS

01/01/99 - 01/31/99

Use separate schedule(s) for each	PAGE	OF
category of the Detailed Summary	4	4
Page	FORL	NE 10

Democratic Senatorial Campaign Committee	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance At Close of This Period
FULL NAME, MAILING ADDRESS & ZIP CODE WorldCom Technologies, Inc. Lockbox 790350 St. Louis, MO 63179-0350	3,706;81.	731.25	4,438.06	0.00
NATURE OF DEBT (PURPOSE): Telephone				9.
FULL NAME, MAILING ADDRESS & ZIP CODE MCI WorldCom 20855 Stone Oak Parkway San Antonio, TX 78258	27,625.05	0.00	27,625.05	0.00
NATURE OF DEBT (PURPOSE): Equipment				

NON-FEDERAL

Perkins, Coie 607 14th Street, N.W. Washington, DC 20005

2,590.93

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2,590.93

i	SUBTOTAL of Disbursements This Page	 2,590,93
	TOTAL from Schedule C	 2,825,745.54
1		3,127,903.05

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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.

DEMOCR	RATIC SENATORIAL CAMPAIGN COM	MITTEE		
Name, Mailing Address and ZIP Code			Amount	
Rebecca Alexander 5 E. 22nd Street Apt. 4j New York, NY 10010	Information Requested	1/25/99	\$250.00	
	Y-T-D \$250.00			
Ronald D Askill 5912 Creekside Drive Troy, MI 48098	Weldmation Plant Mechanical Drafter	1/28/99	\$500.00	
2201, 112 20050	Y-T-D \$500.00			
Kenton Atwood 1742 Millerwood Dr. New Albany, IN 47150	Retired	1/22/99	\$500.00	
New Albany, IN 4/150	Y-T-D \$500.00			
Baldwin and Baldwin LLP				
PO Box 1349		1/11/99	\$10,000.00	
Marshall, TX 75671		1/11/99	\$10,000.00	
	Y-T-D \$20,000.00			
Ben Barnes	Entrecorp			
98 San Jacinto Blvd.	Owner	1/31/99	\$10,000.00	
Suite 200		1/31/99	\$10,000.00	
Austin, TX 78701	Y-T-D \$20,000.00			
Lynne A. Barrack	Barrack, Rodos & Bacine			
930 Rock Creek Road Bryn Mawr, PA 19010	Attorney	1/26/99	\$10,000.00	
	Y-T-D \$10,000.00			

Subtotal of Receipts This Page \$51,250.00

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.

DAMO	CRATIC SENATORIAL CAMPAIGN COMM	11100	
Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Leonard Barrack 3300 Two Commerce Square 2001 Market Street Philadelphia, PA 19103	Barrack, Rodos & Bacine Attorney	1/26/99	\$10,000.00
• •	Y-T-D \$10,000.00		
Rosemary H Benning P.o. Box 201 Pebble Beach, CA 93953	Information Requested	1/28/99	\$500.00
	Y-T-D \$500.00	•	
Andrew W. Byrd 201 Fourth Avenue North	Andrew Byrd & Co. President	1/11/99	\$5,000.00
Suite 1250 Nashville, TN 37219	Y-T-D \$5,000.00		
William H Campbell 4 Step Lane	Information Requested	1/29/99	\$500.00
Nantucket, MA 02554	Y-T-D \$500.00		
Earnie Daniel 3611 Dorshire Ct Pasadena, MD 21122	Mack Trucks, Inc. Office Clerk	1/21/99	\$337.00
	Y-T-D \$337.00		•
Betty Davis	i ratio		
4319 Canyonside Trl. Austin, TX 78731	Retired	1/28/99	\$500.00
	Y-T-D \$500.00		

Subtotal of Receipts This Page \$16,837.00

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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.

Name, Mailing Address	Tran 1 area			
and ZIP Code		Employer/ Occupation Self-Employed		Amount
Jeffrey Dennis	Self-Em			
1370 Shagbark Lane Des Plaines, IL 60018	Attorne		1/26/99	\$250.00
	Y-T-D	\$250.00		
Alan Diamonstein P.O. Box 324	Diamons	tein & Staley	1/29/99	\$250.00
Newport News, VA 23607	Y-T-D	\$250.00	a.	
Lewis C Dixon 509 S. Main St.	Informa	tion Requested	1/25/99	\$500.00
Mount Airy, MD 21771	Y-T-D	\$500.00		
James K Donnell 9468 North Florence Road	Pittsbur Ministe	ırgh Presbytary	1/28/99	\$300.00
Pittsburgh, PA 15237	Y-T-D	\$300.00		
Richard J Elkinton				
551 24th Avenue Longview, WA 98632	Retired		1/25/99	\$250.00
	Y-T-D	\$250.00		
Michael C. Erlanger	Retired		1/25/99	6250.00
Athens, GA 30606			1/20/33	\$250.00
	Y-T-D	\$250.00		

Subtotal of Receipts This Page

\$1,800.00



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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.

DEMOC	RATIC SENATORIAL CAMPAIGN COMMI	TTEE	
Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Charlotte Ferencz 719 Maiden Choice Lane Apartment B-r301	Retired	1/21/99	\$250.00
Catonsville, MD 21228	Y-T-D \$250.00		6
Lynn Forester 116 East 65th Street New York, NY 10021	First Mark Communications	1/31/99	\$5,000.00
5	Y-T-D \$5,000.00	1	
Edith O Gara 139 South 4th Street Vinita, OK 74301	Information Requested	1/25/99	\$337.00
VIIII OK 74301	Y-T-D \$337.00		
Bessie Gillis 2324 S. Beverly Glen #203 Los Angeles, CA 90064	Retired	1/28/99	\$300.00
nos inigeros, ai socoi	Y-T-D \$300.00		
Peggy Gunter 7024 Buxton Terr	Retired	1/22/99	\$300.00
Bethesda, MD 20817	Y-T-D \$300.00		
Harold T Hammel 1605 North Ridgeway Drive Ellettsville, IN 47429	University Of Calif. San D Professor	iego 1/25/99	\$250.00

Subtotal of Receipts This Page \$6,437.00

\$250.00

Y-T-D

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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.

Name, Mailing Address and ZIP Code	Employer/ Occupation	ø	Date	Amount
William Hays 55 South Flower Street Lakewood, CO 80226	Retired		1/28/99	\$250.00
Hancinoody Co College	Y-T-D \$	250.00		
Jane Hoffman 9212 Dartwood Lane Dallas, TX 75225	United Stat	e j Postal Se	rvice 1/28/99	\$300.00
Dallas, IA /5225	Y-T-D \$	300.00		
Helen Hoksnes 18-35 SPL Kennedy St Flushing, NY 11360	Information	Requested	1/26/99	\$250.00
riushing, Ni 11300	Y-T-D \$	250.00	e en	
Seymour J Janow 1805 Kalorama Sq Nw Washington, DC 20008	Retired		1/25/99	\$300.00
washington, be 20008	Y-T-D \$	300.00		
Marsha King 215 Pryor Street Atlanta, GA 30303	Attorney		1/22/99	\$250.00
Actanca, ex 50505	Y-T-D \$	250.00		
Carter Kissell 328 Hamlet Hills Drive	Information	Requested	1/26/99	\$300.00
Chagrin Falls, OH 44022	Y-T-D \$	300.00		•

Subtotal of Receipts This Page\$1,650.00

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.

Employer/ Occupation		
Occupacion	Date	Amount
University Of Rochester Professor Y-T-D \$300.00	1/25/99	\$300.00
Self-employed Private Investor Y-T-D \$500.00	1/28/99	\$500.00
, LLC Y-T-D \$20,000.00	1/26/99 1/26/99	\$5,000.00 \$15,000.00
Retired Y-T-D \$250.00	1/29/99	\$250.00
Lieff, Cabraser, Heimann	1/8/99	\$5,000.00
_	Professor Y-T-D \$300.00 Self-employed Private Investor Y-T-D \$500.00 S, LLC Y-T-D \$20,000.00 Retired Y-T-D \$250.00	Professor 1/25/99 Y-T-D \$300.00 Self-employed Private Investor 1/28/99 Y-T-D \$500.00 Retired 1/26/99 Y-T-D \$250.00 Lieff, Cabraser, Heimann

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Name, Mailing Address	Employe	r/		
and ZIP Code	Occupat	ion	Date	Amount
Daniel Marcus 5600 Harwick Rd.	Informa	tion Requested	1/05/05	*****
Bethesda, MD	Y-T-D	\$250.00	1/27/99	\$250.00
				
Myron Max 2009 Southwood Dr. Champaign, IL 61821	Informa	tion Requested	1/25/99	\$210.00
Champargn, in order	Y-T-D	\$210.00	•	
Violet B. McCandlish		ू <i>छ</i>		
3332 36th St. NW Washington, DC 20016	Retired		1/25/99	\$250.00
	Y-T-D	\$250.00		
Christa Meinzinger		-		
6 Colonial Drive Upper Brookville, NY 11545	Housewi	fe	1/22/99	\$250.00
	Y-T-D	\$250.00		
John Metcalf	Self			
205 Seminole Lane Sparta, TN 38583	Farmer		1/28/99	\$250.00
	Y-T-D	\$250.00	41	
Weston Miliken	CVE Cons			
1140 Sunset Vale Ave Los Angeles, CA 90069	Consulta	ant	1/29/99	\$250.00
-	Y-T-D	\$250.00		







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Name, Mailing Address	Employer/		······································
and ZIP Code	Occupation	Date	» Amoun
William H. Mills 9 Starling Road Kendall Park, NJ 08824	Retired Y-T-D \$300.00	1/21/99	\$300.0
Tom P. Monteverde 220 W Rittenhouse Square 17B Philadelphia, PA 19103	Monteverde, McAlee Attorney	1/25/99	\$250.0
•	Y-T-D \$250.00		
W Ed Mumford			
1706 Deerfield Cir. Decatur, GA 30033	Retired	1/25/99	\$600.0
Decatar, GA 30033	Y-T-D \$600.00		
Sidney Myerber 2227 Iris Isle Road	Information Requested	1/25/99	\$400.0
Palm Beach, FL 33480	Y-T-D \$400.00		
Andrew Okun	Self-employed.		
11911 Westminster Place Los Angeles, CA 90066	Business Consul	1/25/99	\$450.00
•	Y-T-D \$450.00		
William C. Oldaker	Oldaker, Ryan, Phillips,	and Utrech	
818 Connecticut Avenue, NW Suite 1100 Washington, DC 20006	Attorney	1/25/99	\$5,000.00
<i>5</i> .	Y-T-D \$5,000.00		



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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.

DEMO	CRATIC SENATOR	RIAL CAMPAIGN CO	MMITTEE	•
Name, Mailing Address and ZIP Code	Employer Occupati		Date	Amount
Robert L. Pizzano 6 Peyton Street, #1E Winchester, VA 22601	Retired Y-T-D	\$250.00	ୀ/26/99	\$250.00
Richard M Sachs 9 Godwin Lane Saint Louis, MO 63124	Self Consume Y-T-D	Research	1/25/99	\$250.00
			v	, alternation ()
Betty Schulman 3617 Appleton Street, NW Washington, DC 20008	Homemake	er	1/22/99	\$300.00
Manuageon, 20 2000	Y-T-D	\$300.00		
Heywood Shelley 60 Remsen Street	Informat	tion Requested	1/28/99	\$500.00
Brooklyn, NY 11201	Y-T-D	\$500.00		
John Shorba 4302 Lenore St	Retired		1/26/99	\$225.00
Torrance, CA 90503	Y-T-D	\$225.00		
Palmer Talbutt P.O. Box 775	Informat	ion Requested	1/25/99	\$500.00
Blacksburg, VA 24060	Y-T-D	\$500.00		

Name, Mailing Address and ZIP Code	Employer, Occupation		Date	Amount
Robert Temple 3325 Rowland Place N.w. Washington, DC 20008	Physicia	a 4	1/28/99	\$225.00
	Y-T-D	\$225.00		
Henry A Tenckhoff 4528 E. Laurel Drive N.e. Seattle, WA 98105	Retired		1/28/99	\$500.00
Seattle, WA 90105	Y-T-D	\$500.00		
Howard Thompson				
6519 Clubhouse Cir Dallas, TX 75240	Retired		1/25/99	\$250.00
	Y-T-D	\$250.00		
Raymond Veltman				
535 North Tigertail Road Los Angeles, CA 90049	Retired		1/27/99	\$225.00
	Y-T-D	\$225.00		•
Preston S. Woodley	<u>.</u>		. 105 150	*
500 N. Montgomery Ave #415 Sheffield, AL 35660	Retired	_	1/25/99	\$450.00
	Y-T-D	\$450.00		

C = C + C	1
Subtotal of Receipts This Page	\$1.650.00
Total This Period	4101 150 00
TOTAL TITLE Performance and a second of the	\$121,159.00

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, Mailing Address	Consoler		
and ZIP Code	•	Date	Amoun
American Optometric Associa	tion PAC (AOA-PAC)		
1505 Prince Street		1/27/99	\$10,000.0
Suite 300		1/27/99	\$5,000.0
Alexandria, VA 22314			
	Y-T-D \$15,00	00.00	
American Veterinary Medical	Association PAC		
1101 Vermont Avenue, N.W.		1/27/99	\$5,000.0
Suite 710			
Washington, DC 20005			
	Y-T-D \$5,00	00.00	
Americans For Free Internat	ional Trade PAC		
112 S. WEST STIERT		1/31/99	\$5,000.0
Suite 310 Alexandria, VA 22314			•
Alexandria, VA 22314	Y-T-D \$5,00	0.00	
Champion International Corp	oration PAC		
1875 Eye Street, NW		1/20/99	\$5,000.00
Suite 540			
Washington, DC 20006			
	Y-T-D \$5,00	0.00	
Citigroup Inc. PAC	,		2.
1101 Pennsylvania Avenue, N	W	1/31/99	\$5,000.00
Suite 1000			
Washington, DC 20004	77 M 75 AT AA	0.00	
	Y-T-D \$5,00	0.00	
Credit Union Legislative Ac	tion Council PAC		
805 15th Street, NW		1/28/99	\$5,000.00
Suite 300		_, _0, 55	40,009.00
Washington, DC 20005			
	Y-T-D \$5,00	0.00	

Subtotal of Receipts This Page

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, Mailing Address and ZIP Code	1. 1.				Date	Amount
Ernst & Young PAC 1225 Connecticut Avenu Suite 800	ie, NW				1/28/99	\$15,000.00
Washington, DC 20036		Y-T-D	\$15,000.00			
Federal Express Corpor P.O. Box 727 Memphis, TN 38194	ation PAC		· · · · · · · · · · · · · · · · · · ·	······································	1/12/99	\$5,000.00
Memphis, IN 30194		Y-T-D	\$5,000.00			
Laborers' Internationa] Unian PA	·C				
905 16th Street, N.W. Washington, DC 20006					1/7/99	\$5,000.00
•		Y-T-D	\$5,000.00			
Miller Brewing Co./Phi	lip Morris	PAC				
1341 G Street, NW 9th Floor					1/4/99	\$5,000.00
Washington, DC 20005						
		Y-T-D	\$5,000.00			
Mortgage Bankers Assoc	iation of	America	PAC			
1125 15th Street, NW Washington, DC 20005	7			•	1/20/99	\$5,000.00
		Y-T-D	\$5,000.00			
National Association o	f Retired	Federal				· · · · · · · · · · · · · · · · · · ·
Employees PAC 606 North Washington S Alexandria, VA 22314	treet				1/25/99 1/25/99	\$5,000.00 \$10,000.00
and the second s		Y-T-D	\$15,000.00	•	_,,	

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DEM	OCRATIC SEN	TORIAL CAMPAIG	n Commi	TTEE	
Name, Mailing Address and ZIP Code			5 ;	Date	Amount
National Beer Wholesalers A	ssociation E	PAC			
1100 South Washington Street	t			1/25/99	\$5,000.0
Alexandria, VA 22314				1/25/99	\$5,000.00
	Y-T-D	\$15,000.00		1/25/99	\$5,000.00
National Committee to Present Security and Medicare PAC	rve Social	· · · · · · · · · · · · · · · · · · ·			
10 G St., NE				1/26/99	\$7,500.00
Suite 600				₹¥	
Washington, DC 20002					
	Y-T-D	\$7,500.00		Ť.,	
SBC Communications Inc. PAC					<u> </u>
1401 Eye Street, NW				1/7/99	\$5,000.00
Suite 1100				1/7/99	\$10,000.00
Washington, DC 20005	\) <u> </u>			
	Y-T-D	\$15,000.00			•
Sheet Metal Workers PAC			-		
1750 New York Avenue, N.W.				1/26/99	\$15,000.00
Washington, DC 20006					*
	Y-T-D	\$15,000.00			
The NEA Fund for Children & PAC	Public Educ	ation			
1201 16th Street, NW Suite 421				1/28/99	\$5,000.00
Washington, DC 20036					
	Y-T-D	\$5,000.00			
Transportation Communication	s Union				
3 Research Place Rockville, MD 20850				1/7/99	\$5,000.00
	Y-T-D	\$5,000.00			

Subtotal of Receipts This Page

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

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SCHEDULE A

ITEMIZED RECEIPTS

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ME OF COMMITTEE (in Fuii)			nittee.
cratic Senatorial Campaign Committee	FEC ID No. C	00042366	
A. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month	, Amount of E
South Carolina Democratic	Transfer	day, year)	Receipt this F
Party		01/11/99	16,29
P.O. Box 5965	Ossupation	- 	
Columbia, SC 29250-5965 Receipt for: Primary General	Occupation		
Other (specify):	Aggregate Year-To-Date >>- \$)
B. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month	. Amount of E
Kentucky Democratic Party	Transfer	day, year)	Receipt this F
P.O. Box 694	· ·	01/11/99	7,81
Frankfort, KY 40602			
	Occupation		
Receipt for: Primary General			
Other (specify):	Aggregate Year-To-Date >> \$: '
C. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month	, Amount of € Receipt this F
New York Democratic Party 60 Madison Avenue	Transfer	day, year) 01/28/99	· •
New York, NY 10010		01/58/33	80,000
HEW TOLK, HT TOUTO	Occupation	 }	
Receipt for: Primary General			
Other (specify):	Aggregate Year-To-Date >>- \$	1.	. -
D. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month	. Amount of E
	Occupation	day, year)	Receipt this F
Receipt for: Primary General		_ii	
Other (specify):	Aggregate Year-To-Date 🔭 💲		
E. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month day, year)	Amount of E Receipt this F
· ·	Occupation	- 	
Receipt for: Primary General			
Other (specify):	Aggregate Year-To-Date >>- \$		
F. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month day, year)	Amount of E Receipt this F
*			
Receipt for: Primary General	Occupation		
Other (specify):	Aggregate Year-To-Date >- \$		
G. Full Name, Mailing Address and ZIP Code	Name of Employer	Date (month	Amount of E
		day, year)	Receipt this P
Paralla (and the state of the s	Occupation		
Receipt for: Primary General			
Other (specify):	Aggragate Year-To-Date >> \$		
TOTAL of Receipts This Page (optional)		K	104.113



J. Robert Kerrey, NE Chairman

Robert G. Torricelli, NJ Vice Chairman

Program Chairs

Majority Trust
John D. Rockefeller IV, WV
Max Baucus, MT

Tom Harkin, IA

Leadership Circle Charles S. Robb, VA Kent Conrad, ND

Roundtable
Richard H. Bryan, NV
Jack Reed, RI

Labor Council

Edward M. Kennedy, MA

Paul Wellstone, MN

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

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

C

Democratic Senatorial Campaign Committee

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

**** MEMO ENTRY ****

The attached schedules consist of 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.

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ITEMIZED RECEIPTS VICTORY IN NEW YORK MEMO ENTRY

Name, Mailing Address and ZIP Code	Employer/ Occupation Date	Amount
Harold Tanner 650 Madison Avenue New York, NY 10022	Tanner & Co. President 1/29/99 (Memo) Y-T-D \$1,500.00	\$1 ₀ 500.00
Subtotal of Receipts This I		\$1,500.0 \$1,500.0

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ITEMIZED RECEIPTS CALFORNIA VICTORY '98 MEMO ENTRY

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Kelly Chapman-Meyer 10345 W Olympic Blvd Los Angelos, CA 90064	Self-Employed Actor Y-T-D \$-1,000.00	1/14/99 (Memo	\$-1,000.00 o)
Robert S. Mann 9775 Oak Pass Rd. Beverly Hills, CA 90210	Attorney Self-Employed Y-T-D \$-1,000.00	1/29/99 (Memo	\$-1,000.00 o)
Subtotal of Receipts This Pag Total This Period			\$-2,000.00 \$-2,000.00

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ITEMIZED RECEIPTS CIVIL JUSTICE FOR AMERICA MEMO ENTRY

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
John P. Griffith RR 1 Post Office Box 314 West End Road West Wilton, NH 03086	Self-Employed Attorney	1/25/99 (Memo)	\$25.00
	Y-T-D \$25.00		
W. Holt Smith	Self-Employed		
209 Tellico Street Madisonville, TN 37354	Attorney	1/25/99 (Memo)	\$500.00
	Y-T-D \$500.00		•
			· · · · · · · · · · · · · · · · · · ·

SCHEDULE H1 (effective 1/1/91)

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

11. TOTAL POINTS (LINE 4 PLUS LINE 10)	1.2		
40 CURTOTAL NON-FEDERAL (ADD 5.6.7.8 AND 9)	**********	!	
9. LOCAL CANDIDATES	1:		
9. LOCAL CANDIDATES (1 OR 2 POINTS)	16		
O STATE DEPRESENTATIVE (17 ONT)			
D. UTHER STATE VENATE OFFICE(S)			
5. GUVERNOR (1 FORV)			
5 COVERNOR TI (1 POINT)			
4. SUBTOTAL — FEDERAL (ADD 1, 2, AND 3)			
3. U.S. CUNGHESS (1 FORT)		•	
2. U.S. SENATE	[-		
1. PRESIDENT			
1 PRECIDENT C 11 POINT			
	NUMBER OF POINTS		
CHECK ALL OFFICES APPEARING ON THE NEXT GENERAL ELEC		•	
BALLOT COMPOSITION		•	
STATE AND LOCAL PARTY COMMITTEES			
			-
ACTUAL DIRECT CANDIDATE SUPPORT — NON-FEDERAL	§.	*	
ADJUSTMENTS TO FUNDS EXPENDED: ACTUAL DIRECT CANDIDATE SUPPORT — FEDERAL	s	***************************************	_
	,		
• ESTIMATED DIRECT CANDIDATE SUPPORT — NON-FEDERAL	%	The second secon	
FUNDS EXPENDED:			_
SEPARATE SEGREGATED FUNDS AND NON-CONNECTED COMMIT	rees :		
			_
NOTE, EUROS EVENDED MUST RE USED IF THE FEDERAL PROPO	RTION IS GREATER THA	N 65% IN ANY YEAR.	
ACTUAL DIRECT CANDIDATE SUPPORT — NON-FEDERAL	§		
ADJUSTMENTS TO FUNDS EXPENDED: ACTUAL DIRECT CANDIDATE SUPPORT — FEDERAL	<u> </u>		_
		₹	٠
ESTIMATED DIRECT CANDIDATE SUPPORT — NON-FEDERAL	%		
FUNDS EXPENDED:		***************************************	
OR	, , , , , , , , , , , , , , , , , , ,	<u>-</u>	
	5% IN BOX TO RIGHT)	65	
	Calendar Year	1998 and 1999	
☐ ALL OTHER YEARS (60%)			
FIXED FEDERAL PERCENTAGE (CHECK THE APPROPRIATE LINE AN	ID ENTER % IN BOX TO F	1011)	
IATIONAL PARTY COMMITTEES	ID PAITED AL IN DOVITO	NCUT)	_;
AND AND ASSESSMENTERS		1.	
Democratic Senatorial Campaign Committee			
	ATIONAL PARTY COMMITTEES FIXED FEDERAL PERCENTAGE (CHECK THE APPROPRIATE LINE AN PRESIDENTIAL YEAR (65%) ALL OTHER YEARS (60%) OUSE AND SENATE PARTY CAMPAIGN COMMITTEES SIMINIMUM FEDERAL PERCENTAGE (65%) (IF CHECKED, ENTER 65 OR PINDS EXPENDED: ESTIMATED DIRECT CANDIDATE SUPPORT — FEDERAL	ATIONAL PARTY COMMITTEES FIXED FEDERAL PERCENTAGE (CHECK THE APPROPRIATE LINE AND ENTER % IN BOX TO F PRESIDENTIAL YEAR (65%) ALL OTHER YEARS (60%) OUSE AND SENATE PARTY CAMPAIGN COMMITTEES SOME MINIMUM FEDERAL PERCENTAGE (65%) (IF CHECKED, ENTER 65% IN BOX TO RIGHT) OR FUNDS EXPENDED: ESTIMATED DIRECT CANDIDATE SUPPORT — FEDERAL ESTIMATED DIRECT CANDIDATE SUPPORT — NON-FEDERAL ACTUAL DIRECT CANDIDATE SUPPORT — NON-FEDERAL ACTUAL DIRECT CANDIDATE SUPPORT — NON-FEDERAL SEPARATE SEGREGATED FUNDS AND NON-CONNECTED COMMITTEES FUNDS EXPENDED: ESTIMATED DIRECT CANDIDATE SUPPORT — FEDERAL ESTIMATED DIRECT CANDIDATE SUPPORT — NON-FEDERAL ESTIMATED DIRECT CANDIDATE SUPPORT — FEDERAL ESTIMATED DIRECT CANDIDATE SUPPORT — FEDERAL ACTUAL DIRECT CANDIDATE SUPPORT — NON-FEDERAL ESTIMATED DIRECT CANDIDATE SUPPORT — NON-FEDERAL ESTIMATED DIRECT CANDIDATE SUPPORT — NON-FEDERAL ESTIMATED DIRECT CANDIDATE SUPPORT — NON-FEDERAL ESTIMATED DIRECT CANDIDATE SUPPORT — NON-FEDERAL ESTIMATED DIRECT CANDIDATE SUPPORT — NON-FEDERAL ESTIMATED DIRECT CANDIDATE SUPPORT — NON-FEDERAL ESTIMATED DIRECT CANDIDATE SUPPORT — NON-FEDERAL ESTIMATED DIRECT CANDIDATE SUPPORT — NON-FEDERAL ESTIMATED DIRECT CANDIDATE SUPPORT — NON-FEDERAL ESTIMATED DIRECT CANDIDATE SUPPORT — NON-FEDERAL ESTIMATED DIRECT CANDIDATE SUPPORT — NON-FEDERAL ESTIMATED DIRECT CANDIDATE SUPPORT — NON-FEDERAL ESTIMATED DIRECT CANDIDATE SUPPORT — NON-FEDERAL ESTIMATE SERVENCE IN PRESIDENT — (1 POINT) — (1 PO	ATIONAL PARTY COMMITTEES Tixed Federal Percentage (CHECK THE APPROPRIATE LINE AND ENTER % IN BOX TO RIGHT) PRESIDENTIAL YEAR (65%) ALL OTHER YEARS (60%) ALL OTHER YEARS (60%) ALL OTHER YEARS (60%) ALL OTHER YEARS (60%) Calendar Year 1998 and 1999 Calendar Y

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leffective	1.1.041	

ALLOCATION RATIOS

	2. 1 2. 1 	<u></u>	e e	n n	PAGE	OF ₁
NAME OF COMMITTEE	4 12		ø		······································	
Democratic	Seratorial Cam	paign Commit	tee		· F	
		5-5			 	

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 %
RS98 (1/1/99-1/29/99)	50	50
ACTIVITY IS: X FUNDRAISING EXEMPT DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: REVISED SAME AS PREVIOUSLY REPORTED		
NAME OF ACTIVITY OR EVENT SP98	FEDERAL %	NON-FEDERAL %
ACTIVITY IS:X FUNDRAISING EXEMPT	50	50
NAME OF ACTIVITY OR EVENT R\$98 (1/30/99-1/31/99)	FEDERAL %	NON-FEDERAL %
ACTIVITY IS: X FUNDRAISING EXEMPT DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: NEW X REVISED SAME AS PREVIOUSLY REPORTED	33	67
NAME OF ACTIVITY CRETTENT RS99	FEDERAL %	NON-FEDERAL %
ACTIVITY IS: X FUNDRA 'NG EXEMPT DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: X-EW REVISED SAME AS PREVIOUSLY REPORTED	65	35
NAME OF ACTIVITY OR EVENT SP99	FEDERAL %	NON-FEDERAL %
ACTIVITY IS:X FUNDRAISING EXEMPT DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: XNEW REVISED SAME AS PREVIOUSLY REPORTED	65	35
NAME OF AUTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
ACTIVITY IS:		
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		

	e 1/1/91) - NC	ON-FEDERAL A	ioson.	113			FOR LINE 18
NAME	OF COMMITTEE			· · · · · · · · · · · · · · · · · · ·		i .	TNUOMA
Democi	ratic Senatorial Campaign Committee	e		,		TRANS	FERRED
	OF ACCOUNT			DATE O	RECEIPT		
Non-Fe	ederal Mixed			01/21/	99	\$	420
		· · · · ·			RECEIVED		
	/~~e	ADMIN./VOTER DRIVE AMOUNT		T FUND- AMOUNT	EXEMPT ACTIVITY/DIRECT		
				wat is a second	CANDIDATE SUPPORT		
i) Tota	Administrative/Voter Drive . 1.9.9	. 140.00	ALTERNATION OF				
	ct Fundraising (List Events-Amounts for Each)						
	SP'99			280.00			
c) _							
d) _				202 22			
e) `	Total Amount Transferred For Direct Fundralsing			280.00	han the		
iii) Exer	mpt Activity/Direct Candidate Support						
_	(List Events-Amounts For Each)						
					1_		a e
d) _ e) `	Total Amount Transferred for Exempt Activity/Direct						
	Candidate Support			DATE OF	RECEIPT		
						\$	4 600
Non-Fe	ederal Mixed	BREAK	DOWN OF	01/25/ TRANSFER	RECEIVED		4,635
		ADMIN./VOTER	DIREC	T FUND-	EXEMPT		
	•	DRIVE AMOUNT	RAISING	S AMOUNT	ACTIVITY/DIRECT CANDIDATE		
i) Tota	Administrative/Voter Drive . * 99	. 81.79			SUPPORT		
				1			
	ct Fundraising (List Events-Amounts for Each) SP ' 99		4	.553.50			
-	3, 33			. 555.56			
c) _							
d) _ e)	Total Amount Transferred For Direct Fundraising		4	,553.50			
•	-						
	npt Activity/Direct Candidate Support (List Events-Amounts For Each)						
a) _							
b) _ c) _							
d) _				1			
e) ī	Total Amount Transferred for Exempt Activity/Direct						
	Candidate Support	TOTALS FOR E	REAKDOW	N OF TRAN	SFER RECEIVED		
		ADMIN./VOTER	DIREC	T FUND-	EXEMPT		
	•	DRIVE AMOUNT	RAISING	AMOUNT	ACTIVITY/DCS		
SUBTO	OTAL THIS PAGE	. 221.79	4	.833.50		Ì	5,055

TOTAL THIS PERIOD.....

RECEIPT SCHEDULE H3

(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

PAGE OF 10

					FOR LINE 18
NAME OF COMMITTEE				1	AL AMOUNT
Democratic Senatorial Campaign Commit	tee			TR/	ANSFERRED
NAME OF ACCOUNT		DATE C	F RECEIPT		
Non-Federal Mixed		01/15/	'99	\$	11.0
	BREAM	BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN.VOTER	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT		
	DRIVE AMOUNT	HAISING AMOUNT	CANDIDATE		
i) Total Administrative/Voter Drive 199	2.62		SUPPORT		
ii) Direct Fundraising (List Events-Amounts for Each)					
a) <u>SP'99</u>		8.40			
b)					
c)					
e) Total Amount Transferred For Direct Fundraising		8,40			
iii) Exempt Activity/Direct Candidate Support					
(List Events-Amounts For Each)				100	
a)					
b)					
d)					
e) Total Amount Transferred for Exempt Activity/Direct Candidate Support					
NAME OF ACCOUNT		DATE OF	RECEIPT	719GF110	
Non-Federal Mixed		01/15/	aa	\$	1,961.
non reactur mixed	BREAK	DOWN OF TRANSFER			1,901.
	ADMIN./VOTER	DIRECT FUND-	EXEMPT		
	DRIVE AMOUNT	RAISING AMOUNT	ACTIVITY/DIRECT CANDIDATE		
) Total Administrative/Voter Drive 198	891.43		SUPPORT		
					4 7
i) Direct Fundraising (List Events-Amounts for Each) a) RS '98		1,070.05			
b)		1,0,0.03			
c)					
d) e) Total Amount Transferred For Direct Fundraising		1,070.05			
•					
ii) Exempt Activity/Direct Candidate Support (List Events-Amounts For Each)					
a)	WHILE AREA				
b)					
c)d)					
s) Total Amount Transferred for Exempt Activity/Direct					
Candidate Support		REAKDOWN OF TRAN	SEED DECEMEN	AT THE PARTY	
	ADMIN./VOTER	DIRECT FUND-	EXEMPT		
	DRIVE AMOUNT	RAISING AMOUNT	ACTIVITY/DCS		
SUBTOTAL THIS PAGE	894.05	1,078.45			1 070 f
	054.05	1,0/0.45			1,972.5
TOTAL THIS PERIOD					

RECEIPT SCHEDULE H3

(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

PAGE OF 3 10

FOR LINE 18 TOTAL AMOUNT NAME OF COMMITTEE TRANSFERRED Democratic Senatorial Campaign Committee NAME OF ACCOUNT DATE OF RECEIPT Non-Federal Mixed 01/15/99 2.975.00 BREAKDOWN OF TRANSFER RECEIVED ADMIN./VOTER DIRECT FUND-EXEMPT ACTIVITY/DIRECT DRIVE AMOUNT **RAISING AMOUNT** CANDIDATE SUPPORT Total Administrative/Voter Drive Direct Fundraising (List Events-Amounts for Each) 2,975.00 e) Total Amount Transferred For Direct Fundraising iii) Exempt Activity/Direct Candidate Support (List Events-Amounts For Each) e) Total Amount Transferred for Exempt Activity/Direct V NAME OF ACCOUNT 01/11/99 Non-Federal Mixed BREAKDOWN OF TRANSFER RECEIVED ADMIN./VOTER DIRECT FUND-**EXEMPT** DRIVE AMOUNT RAISING AMOUNT ACTIVITY/DIRECT C CANDIDATE Total Administrative/Voter Drive 199 SUPPORT 0 9 Direct Fundraising (List Events-Amounts for Each) a) RS'99 b) _ c) e) Total Amount Transferred For Direct Fundraising iii) Exempt Activity/Direct Candidate Support (List Events-Amounts For Each) a) e) Total Amount Transferred for Exempt Activity/Direct TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED ADMIN_VOTER DIRECT FUND-EXEMPT DRIVE AMOUNT RAISING AMOUNT ACTIVITY/DCS SUBTOTAL THIS PAGE 2.010.41 3.537.50 5,547.91

RECEIPT SCHEDULE H3 (effective 1/1/91)

TRANSFERS FROM **NON-FEDERAL ACCOUNTS**

PAGE OF FOR LINE 18

NA	ME OF COMMITTEE				тот	AL AMOUNT
Der	mocratic Senatorial Campaign Committee				TRA	NSFERRED
	ME OF ACCOUNT		DATI	OF RECEIPT		
Nor	n-Federal Mixed		01/2	26/99	\$	1.
			DOWN OF TRANS			
		ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND RAISING AMOU	NT ACTIVITY/DIRECT		
	• • •			CANDIDATE SUPPORT		
i)	Total Administrative/Voter Drive 198	1.13				
	Direct Fundraising (List Events-Amounts for Each)					
	a)					
	c)					
	d)					
	e) Total Amount Transferred For Direct Fundralsing					
iii)	Exempt Activity/Direct Candidate Support (List Events-Amounts For Each)					
	a)					
	b)					
	d)			9M 8.1		
	e) Total Amount Transferred for Exempt Activity/Direct Candidate Support	17				
		, .	DOWN OF TRANS			
NOI	n-Federal Mixed	BREAK		26/99 FER RECEIVED		<u>10,518.</u>
	*	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND RAISING AMOU	INT ACTIVITY/DIRECT		
i)	Total Administrative/Voter Drive . 99	143.37		CANDIDATE SUPPORT		
"	Total Administrative voter brive . FF	143.07		29		
	Direct Fundraising (List Events-Amounts for Each) a) SP 99		10.075	00		
	a) <u>5P 39</u>		10,3/3.			
	с)					
	d)e) Total Amount Transferred For Direct Fundraising		10,375.	00		
iií)	Exempt Activity/Direct Candidate Support (List Events-Amounts For Each)					
	a)			203		
	b)			164 184		
	d)		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			
	e) Total Amount Transferred for Exempt Activity/Direct Carxlide te Support					
		TOTALS FOR B		RANSFER RECEIVED		
		ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND RAISING AMOU			
					A ROSE DE LETTE	
SUE	STOTAL THIS PAGE	144.50	10,375.	00	<u> </u>	10,519.
TO	FAL TI-IS PERIOD.					

RECEIPT SCHEDULE H3

(effective 1/1/91)

TRANSFERS FROM **NON-FEDERAL ACCOUNTS**

PAGE OF

FOR LINE 18

					FOR LINE 18
NAME OF COMMITTEE	to the same and th			тст	AL AMOUNT
Domonatia Caratonial Caratian Caratta				TRA	NSFERRED
Democratic Senatorial Campaign Committe NAME OF ACCOUNT	ee	DATEO	F RECEIPT	ļ	
MAINE OF ACCOUNT				\$	
Non-Federal Mixed		1/2	7/99	۳	24,545.
	BREAKDOWN O	F TRANSFER	RECEIVED		
		CT FUND-	EXEMPT		
	DRIVE AMOUNT RAISIN	NG AMOUNT	ACTIVITY/DIRECT CANDIDATE		4 15 2 44
i) Total Administrative/Voter Drive . * 99	11,878.72		SUPPORT	d.	
ij total Administrative votel Dilve	11,0/0.72				
ii) Direct Fundraising (List Events-Amounts for Each)				1	
a) RS'99		6,863.26			
b) <u>SP'99</u>		5,803,93	The state of the s		
c)			And the second second	1	
d)	1	0 667 10			
e) Total Amount Transferred For Direct Fundraising		2,667.19	A ASSET		
iii) Exempt Activity/Direct Candidate Support					
(List Events-Amounts For Each)					
a)			ļ		
b)					
c)d)					
e) Total Amount Transferred for Exempt Activity/Direct					
Candidate Support					
NAME OF ACCOUNT		DATE OF	RECEIPT		
Non-Federal Mixed		01/19/	99	\$	19,524.
	BREAKDOWN O				141 11 00
	ADMIN./VOTER DIRE	ECT FUND-	EXEMPT		
•	DRIVE AMOUNT RAISI	NG AMOUNT	ACTIVITY/DIRECT		
i) Total Administrative/Voter Drive	9,668.76		CANDIDATE SUPPORT		
i) Total Administrative voter Drive	9,000.70				
ii) Direct Fundraising (List Events-Amounts for Each)					
a) <u>SP'99</u>		9.855.30			
b)					
c)					
d)		0.055.00			
e) 'Total Amount Transferred For Direct Fundralsing		9,855.30			
iii) Exempt Activity/Direct Candidate Support					
(List Events-Amounts For Each)					
a)					
b)					
c)		45.0		S-144 **	
d)			**		
d) e) Total Amount Transferred for Exempt Activity/Direct	TOTALS FOR BREAKDON	WN OF TRAN	SFER RECEIVED		
d) e) Total Amount Transferred for Exempt Activity/Direct	ADMIN./VOTER DIRE	CT FUND-	EXEMPT		
d) e) Total Amount Transferred for Exempt Activity/Direct	ADMIN./VOTER DIRE				
d) e) Total Amount Transferred for Exempt Activity/Direct Candidate Support	ADMIN./VOTER DIRE DRIVE AMOUNT RAISIN	CT FUND- IG AMOUNT	EXEMPT		
d) e) Total Amount Transferred for Exempt Activity/Direct	ADMIN./VOTER DIRE DRIVE AMOUNT RAISIN	CT FUND-	EXEMPT		44,069.9

RECEIPT SCHEDULE H3 (effective 1/1/91)

TRANSFERS FROM **NON-FEDERAL ACCOUNTS**

PAGE OF

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	NA	AME OF COMMITTEE				тот	AL AMOUNT
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		emocratic Senatorial Campaign Committee		DATEC	F RECEIPT	<u> </u>	· S. 2.2
				1		\$	
	NC.	on-Federal Mixed	I spen	01/27/		2012	7,679.77
			ADMIN./VOTER	DIRECT FUND-			
			DRIVE AMOUNT	RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT		
		too			CANDIDATE SUPPORT		
	i)	Total Administrative/Voter Drive 199	81.55				
	ii)	Direct Fundraising (List Events-Amounts for Each)		1	V. Cale	100	
	,	a) RS'99		4,883.22			
		ы) <u>SP'99</u>		2,715.00			
		c)					
		d) e) Total Amount Transferred For Direct Fundraising		7 598 22			
		-,		7.030.22		l.	
N	iii)	Exempt Activity/Direct Candidate Support					
. •		(List Events-Amounts For Each) a)					
		b)				F	
\supset		c)					
_		d)					
0		e) Total Amount Transferred for Exempt Activity/Direct Candidate Support					
অ	NA	ME OF ACCOUNT	The second secon	DATE OF	RECEIPT	Stell a tell and selection	COMMENT OF THE PROPERTY OF THE
	Nο	n-Federal Mixed		01/27/	'99	\$	1,496.77
		Tr Coora Titrea	BREAK	DOWN OF TRANSFER		SEE SE	1,490.77
\supset			ADMIN./VOTER	DIRECT FUND-	EXEMPT		
n ș		:	DRIVE AMOUNT	RAISING AMOUNT	ACTIVITY/DIRECT		
•-	i)	Total Administrative/Voter Drive 198	1.496.77		CANDIDATE SUPPORT		
ン	"	Total National Control of the Contro	1.430.77				
~	ii)	Direct Fundraising (List Events-Amounts for Each)					
_		a)					
		b)					
		d)		- 1			
		e) Total Amount Transferred For Direct Fundraising	PARSKA		TOWN TO SEE		
	****	Surper Andrews Constitute Constit					
	iii)	Exempt Activity/Direct Candidate Support (List Events-Amounts For Each)					
		a)					
		b)			`		
		c)					
		d) e) Total Amount Transferred for Exempt Activity/Direct					
		Candidate Support					
		. —————		HEAKDOWN OF TRAN			•
			ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-	EXEMPT		
			DUIAE WMOOIAI	RAISING AMOUNT	ACTIVITY/DCS	THE CORE LABOR TO	HOLES CONTROL OF THE PARTY OF T
	SU	BTOTAL THIS PAGE	1,578.32	7,598.22	1		9,176.54
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RECEIPT SCHEDULE H3 (effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

PAGE OF 7 10

						FOR LINE 18
	NAME OF COMMITTEE		AL AMOUNT NSFERRED			
	Democratic Senatorial Campaign Committee	and an art Thereton, and are	and the second second			
	NAME OF ACCOUNT	NAME OF ACCOUNT DATE OF RECEIPT				
	Non-Federal Mixed		01/19/	The second second	\$	2,344.58
		BREAM	KDOWN OF TRANSFER	RECEIVED		
		ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT	100	
				CANDIDATE		
	i) Total Administrative/Voter Drive . * 99	2.344.58		SUPPORT		
	ii) Direct Fundraising (List Events-Amounts for Each)	件类	1			
	a)					
	b)	03. N. 3. 1855				
	d) e) Total Amount Transferred For Direct Fundraising					
			Company Company			
M	iii) Exempt Activity/Direct Candidate Support (List Events-Amounts For Each)					
• /	a)					
1	b)					
0	6)					
.0	Total Amount Transferred for Exempt Activity/Direct					
	Candidate Support		icas de la casa de la casa de la casa de la casa de la casa de la casa de la casa de la casa de la casa de la c			
V	NAME OF ACCOUNT		DATE OF	RECEIPT	 	
Ċ	Non-Federal Mixed		01/20/		Ψ	2,894.90
0			(DOWN OF TRANSFER	1		
_		ADMIN_VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT		
C)	•			CANDIDATE		
O	i) Total Administrative/Voter Drive			SUPPORT		
0	ii) Direct Fundralsing (List Events-Amounts for Each)					
•	a) <u>SP'99</u>					ar standar
6	b)					
	c)d)					
	e) Total Amount Transferred For Direct Fundraising		2,894.90			
				1 77	1	
	iii) Exempt Activity/Direct Candidate Support (List Events-Amounts For Each)		4.			
	a)	. 10				
	b)					
	c)d)					
	e) Total Amount Transferred for Exempt Activity/Direct					
	Candidate Support					
			REAKDOWN OF TRAN			
		ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DCS		
	CURTOTAL TUIC DAGE					
	SUBTOTAL THIS PAGE	2,344.58	2,894.90			5,239,48
	TOTAL THIS PERIOD.					
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RECEIPT SCHEDULE H3

(effective 1/1/91)

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TRANSFERS FROM NON-FEDERAL ACCOUNTS

PAGE OF 8 10 FOR LINE 18

NAME OF COMMITTEE					AL AMOUNT NSFERRED
Democratic Senatorial Campaign Committee NAME OF ACCOUNT	2	DATE O	F RECEIPT		
Non-Federal Mixed			01/29/99		15 104 01
Non-regeral mixeu	BREA	(DOWN OF TRANSFER		13.10	15,124.01
i) Total Administrative/Voter Drive . *	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-	EXEMPT ACTIVITY/DIRECT CANDIDATE		
i) total Administrative/voter Drive	. 14,565.06				
ii) Direct Fundraising (List Events-Amounts for Each)					Eliribiliti
a) RS'98 b) SP'98 c)		92.57 445.76			
e) Total Amount Transferred For Direct Fundralsing		538 33			
iii) Exempt Activity/Direct Candidate Support (List Events-Amounts For Each)		500.00			
a) b)					
d) e) Total Amount Transferred for Exempt Activity/Direct Candidate Support					e de la companya de la companya de la companya de la companya de la companya de la companya de la companya de La companya de la companya de la companya de la companya de la companya de la companya de la companya de la co
NAME OF ACCOUNT		DATE OF	RECEIPT	\$	
Non-Federal Mixed 01/29/99				ALCONOMISMOS V	15,354.87
	ADMIN./VOTER DRIVE AMOUNT		EXEMPT ACTIVITY/DIRECT CANDIDATE		
i) Total Administrative/Voter Drive . **.99	. 12,299.25		SUPPORT		10
ii) Direct Fundraising (List Events-Amounts for Each) a) RS '99		160.95			
b) <u>SP'99</u>					
c) d)					
e) Total Amount Transferred For Direct Fundralsing		3,055.62			
iii) Exempt Activity/Direct Candidate Support (List Events-Amounts For Each)					Principal State
a) b) c)					
e) Total Amount Transferred for Exempt Activity/Direct Candidate Support					
		REAKDOWN OF TRAN	SFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND RAISING AMOUNT	EXEMPT ACTIVITY/DCS		
SUBTOTAL THIS PAGE	. 26,884.93	3,593.95			30,478.88
TOTAL THIS PERIOD					

RECEIPT SCHEDULE H3

(effective 1/1/91)

TRANSFERS FROM **NON-FEDERAL ACCOUNTS**

PAGE OF 10

					FOR LINE
NAME OF COMMITTEE				1	AMOUNT FERRED
Democratic Senatorial Campaign Commit	ttee			IMANS	rennev
NAME OF ACCOUNT		DATE	F RECEIPT		***
Non-Federal Mixed		01/31	/99	\$	6,30
7.5	BREA	KDOWN OF TRANSFE			
	ADMIN./VOTER	DIRECT FUND-	EXEMPT		
	DRIVE AMOUNT	RAISING AMOUNT	ACTIVITY/DIRECT CANDIDATE		
i) Total Administrative/Voter Drive	l l		SUPPORT		
1) Total Administrative/Votel Drive					
ii) Direct Fundralsing (List Events-Amounts for Each)	2.0				
a) <u>SP 99</u>	10.62.0.72.55	6,307.79			
b)					
c)					
e) Total Amount Transferred For Direct Fundraising	n.	6,307.79	The second second		
•					
iii) Exempt Activity/Direct Candidate Support					
(List Events-Amounts For Each) a)					
b)					
c)					
d)				A 40 5	
e) Total Amount Transferred for Exempt Activity/Direct Candidate Support					
Non-Federal Corporate	BREA	01/31/ CDOWN OF TRANSFER			98,00
	ADMIN,/VOTER	DIRECT FUND-	EXEMPT		
ę	DRIVE AMOUNT		ACTIVITY/DIRECT	1.0	
i) Total Administrative/Voter Drive	•		CANDIDATE SUPPORT		
Total Authinistrative vote: Drive					
ii) Direct Fundraising (List Events-Amounts for Each)					
a) RS'98	THE STATE OF THE S	98,000.00			
b) (Partial Ratio Adj.					
c) <u>Amount) 12/31/98</u> d)					
e) Total Amount Transferred For Direct Fundraising		98,000.00			
•					
iii) Exempt Activity/Direct Candidate Support (List Events-Amounts For Each)					
a)					
b)		7745 B. J. S.			
c)					
d)					
e) Total Amount Transferred for Exempt Activity/Direct Candidate Support					
		REAKDOWN OF TRAN	SFER RECEIVED		
	ADMIN./VOTER	DIRECT FUND-	EXEMPT		
	DRIVE AMOUNT	RAISING AMOUNT	ACTIVITY/DCS		
SUBTOTAL THIS PAGE		מל לחב אחד			104 000
	• • •	104,307.79			104,307
TOTAL THIS PERIOD]				

RECEIPT SCHEDULE H3

(effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

PAGE OF 10 10 FOR LINE 18

							FOR LINE 18
	NAME OF COMMITTEE						AL AMOUNT
	•	W	TRA	NSFERRED			
		emocratic Senatorial Campaign Committee		i			
	N/	AME OF ACCOUNT		DATEC	F RECEIPT	\$:
	No	on-Federal Mixed		01/31/	199	۳	2,000.00
			BREAM	DOWN OF TRANSFER	RECEIVED		A 100 (11 (11 (11 (11 (11 (11 (11 (11 (11
			ADMIN./VOTER	DIRECT FUND-	EXEMPT		
			DRIVE AMOUNT	RAISING AMOUNT	AUTIVITY/DIRECT		
	23	Total Administrative/Voter Drive			SUPPORT		
	i)	Total Authinistrative voter Stree		7.8.7 T. 7.8.8			
	ii)	Direct Fundraising (List Events-Amounts for Each)					
		a) RS'98 (Partial Ratio		2,000.00			
		b) Adj. Amount) 12/31/98					
		c)					
		d) e) Total Amount Transferred For Direct Fundraising		2 000 00			
		e, total Allouist Haisietted For Dilect Foliationing					
9	iii)	Exempt Activity/Direct Candidate Support					
•		(List Events-Amounts For Each)				4	
~		a) b)					
0		c)					
_		d)				1	
0		e) Total Amount Transferred for Exempt Activity/Direct Candidate Support					
1	NA	ME OF ACCOUNT	lead and the second second second	DATE OF	RECEIPT	X2X011225CZ	
Ċ	No	on Fodomal Miyad		01/15/	100	\$	22.106.96
	INO	on-Federal Mixed	BREAK	DOWN OF TRANSFER		250.210	22.100.90
0			ADMIN, VOTER	DIRECT FUND-	EXEMPT		
C/E		•	DRIVE AMOUNT		ACTIVITY/DIRECT		Carrier team
•		***			CANDIDATE SUPPORT		
\bigcirc	i)	Total Administrative/Voter Drive . 1.99	11,339.95		SOFFORT		
5	ii)	Direct Fundraising (List Events-Amounts for Each)					
	11)	a) RS 99		5,154.87			
6		b) SP'99					
		с)		·			
		d)		. 10 707 0*			
		e) Total Amount Transferred For Direct Fundraising		10,767.01			
	iii)	Exempt Activity/Direct Candidate Support					
	•	(List Events-Amounts For Each)					
		a)					
		b)					
		c) d)					
		e) Total Amount Transferred for Exempt Activity/Direct					
		Candidate Support					
				REAKDOWN OF TRAI			
			ADMIN./VOTER	DIRECT FUND-	EXEMPT ACTIVITY/DCS		
			DRIVE AMOUNT	RAISING AMOUNT	ACTIVITY/DCS	1000 EE 1200	
	SU	JBTOTAL THIS PAGE	11,339.95	12,767.01			24,106.96
	TC	OTAL THIS PERIOD	66,966.01	173,508.81			240,474.82

DISBURSEMENT SCHEDULE H4 (effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE	:	OF
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	···				FOR LINE 21a
NAME OF COMMITTEE Democratic S	enatorial Cam	paign Co	mmittee		f.
FULL NAME, MAILING ADDRESS & ZIP CODE Washington Redskins 21300 Redskins Park Drive	PURPOSE/EVENT Catering/Events	1	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Ashburn, VA 20147	99SP	01/05/99	650.00	422.50	227.50
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 650.00	FUNDRAISING [DIRECT CANDIDATE S	EXEMPT SUPPORT	4		
FULL NAFE, MAILING ADDRESS & ZIP CODE Aventura Limousine	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
P.O. Box 80-146	Travel/Lodging	01/06/99	670.00	335.00	335.00
Aventura, FL 33280	98SP				
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 670.00	▼ FUNDRAISING □ DIRECT CANDIDATE S	EXEMPT SPPORT		,	
FULL NAME, MAILING ADDRESS & ZIP CODE Public Storage	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
1230 South Capitol Street, S.E Washington, DC 20003	Rent/Occupancy	01/07/99	1,332.00	865.80	466.20
	98ADM		·		
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 1,332.00	☐ FUNDRAISING ☐ DIRECT CANDIDATE S	EXEMPT UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Marfair Joint Venture 499 South Capitol, SW, #505 Washington, DC 20003	Rent/Occupancy	01/07/99	4,500.00	2,925.00	1,575.00
	99ADM				<u>-</u>
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 4,500.00	☐ FUNDRAISING ☐ DIRECT CANDIDATE SE	EXEMPT JPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Adams, Gregory 5800 S. 3rd Street	Salary	01/15/99	1,103.60	717.34	386.26
Arlington, VA 22204	99ADM				030.20
	☐ FUNDRAISING ☐ ☐ DIRECT CANDIDATE SU	EXEMPT PPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE Colleen A. Browne	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
2507 N. Vernon St.	Salary	01/15/99	1,933.92	1,257.05	676.87
Arlington, VA 22207	99RS		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,201.00	0,0.0.
	FUNDRAISING DIRECT CANDIDATE SU	EXEMPT IPPORT			
SUBTOTAL OF JOINT FEDERAL AND NON-F	EDERAL ACTIVITY T	HIS PAGE	10,189.52	6,522.69	3,666.83
TOTAL THIS PERIOD (last page for each line	only)				

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DISBURSEMENT SCHEDULE H4 (effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE OF 2 38

NAME OF COMMITTEE Democratic S	NAME OF COMMITTEE Democratic Senatorial Campaign Committee					
FULL NAME, MAILING ADDRESS & ZIP CODE Buchanan, Katherine M. 682 4th St., N.E.	PURPOSE/EVENT Saiary	DATE 01/15/99	1,228.50	FEDERAL SHARE	NON-FEDERAL SHARE 429.97	
Washington, DC 20002	99ADM		1,220.00	1 80.55	720.01	
CATEGORY: X ADMINISTRATIVE WOTER DRIVE EVENT YEAR-TO-DATE: 6,832.10	☐ FUNDRAISING ☐ DIRECT CANDIDATES	EXEMPT UPPORT		·		
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE	
Angelique B. Cannon 711 Seventh St., S.E. Washington, DC 20003	Salary 99RS	01/15/99	1,323.76	860.44	463.32	
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 3,257.68	_ 	EXEMPT UPPORT				
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE	
Chidlow, Carl D. 100 Roberts Lane, #200 Alexandria, VA 22314	Salary	01/15/99	1,632.62	1,061.20	571.42	
, , , , , , , , , , , , , , , , , , ,	99RS			s .		
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 4,890.30	FUNDRAISING DIRECT CANDIDATES	EXEMPT UPPORT				
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL	
Adam Crain 106 Fourth St., S.E. Washington, DC 20003	Salary 99SP	01/15/99	2,461.29	1,599.84	SHARE 861.45	
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 3,111.29	1	EXEMPT UPPORT				
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE	
Dwyer, Shella M. 3304 Wyndham Circle #239	Salary	01/15/99	1,585.18	1,030.37	554.81	
Alexandria, VA 22302	99SP					
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 4,696.47	FUNDRAISING DIRECT CANDIDATES	EXEMPT UPPORT				
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	01/15/99	1,641.21	1,066.79	574.42	
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 8,473.31	99ADM FUNDRAISING DIRECT CANDIDATE SI					
			<u>'</u>			
SUBTOTAL OF JOINT FEDERAL AND NON-	FEDERAL ACTIVITY 1	HIS PAGE	9,872.56	6,417.17	3,455.39	
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JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE OF 3 38

					FOR LINE 218
NAME OF COMMITTEE Democratic S	Senatorial Cam	paign Co	mmittee		r,
FULL NAME, MAILING ADDRESS & ZIP CODE Daniel A. Freedberg 2032 Belmont Rd., #123 Washington, DC 20009	PURPOSE/EVENT Salary 99SP	01/15/99	TOTAL AMOUNT 784.88	FEDERAL SHARE 510.17	NON-FEDERAL SHARE 274.71
CATEGORY: ☐ ADMINISTRATIVEA/OTER DRIVE EVENT YEAR-TO-DATE: 5,481.35	FUNDRAISING [DIRECT CANDIDATE S	EXEMPT SUPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE Hansen, Joe 310 A Street, NE Washington, DC 20002	PURPOSE/EVENT Salary 99ADM	01/15/99	4,159.43	FEDERAL SHARE 2,703.63	NON-FEDERAL SHARE 1,455.80
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 12,632.74		EXEMPT SUPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE Healey, Susan C. 5225 Pooks Hill Road #822 S Bethesda, MD 20814	PURPOSE/EVENT Salary 99RS	01/15/99	TOTAL AMOUNT 744.51	FEDERAL SHARE 483.93	NON-FEDERAL SHARE 260.58
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 5,634.81		EXEMPT SUPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE Josephson, Benjamin S. 4444 Connecticut Ave., N.W. #301 Washington, DC 20008	PURPOSE/EVENT Salary 99SP	01/15/99	TOTAL AMOUNT 455.95	FEDERAL SHARE 296.37	NON-FEDERAL SHARE 159.58
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 5,937.30	FUNDRAISING DIRECT CANDIDATES	EXEMPT SUPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE Keeffe, Stephanie H. 2405 37th St., N.W. Washington, DC 20007	PURPOSE/EVENT Salary 99RS	01/15/99	1,240.31	FEDERAL SHARE 806.20	NON-FEDERAL SHARE 434.11
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 6,875.12	FUNDRAISING DIRECT CANDIDATES	EXEMPT UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE Meehan, Michael P. 220A East Duncan Ave. Alexandria, VA 22301	PURPOSE/EVENT Salary 99ADM	DATE 01/15/99	1,344.65	FEDERAL SHARE 874.02	NON-FEDERAL SHARE 470.63
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 13,977.39	FUNDRAISING DIRECT CANDIDATES	EXEMPT UPPORT			
					1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	8,729.73	5,674.32	3,055.41
TOTAL THIS PERIOD (last page for each line only)			e A

DISBURSEMENT SCHEDULE H4 (effective (M/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE	OF
4	38
FORIN	NE 21a

					FOR LINE 218
NAME OF COMMITTEE Democratic S	enatorial Cam	paign Co	mmittee		
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Milier, Lisa Katherine	Salary				SHARE
317 East Capitol SE	Jaidiy	01/15/99	676.76	439.89	236.87
Washington, DC 20003		9 17 10,00	0.0	400.00	
	99ADM		<u>[</u>		
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE	☐ FUNDRAISING ☐	EXEMPT		· .	
EVENT YEAR-TO-DATE: 14,654.15	☐ DIRECT CANDIDATES	-			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Nelson, Tim	Salary			}	SHARE
8889 Eagle Rock Lane	Outery	01/15/99	2,074.37	1,348.34	726.03
Springfield, VA 22153				1,010.01	
	99ADM		1		
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE	☐ FUNDRAISING [] EXEMPT			
EVENT YEAR-TO-DATE: 16,728.52	☐ DIRECT CANDIDATES	UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Polla, Kerin A.	Salary				SHARE
800 A St., S.E.		01/15/99	976.96	635.02	341.94
Apt. B Washington, DC 20003	99ADM		:		
Trasmington, Do Love			-		
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE] EXEMPT			
EVENT YEAR-TO-DATE: 17,705.48	☐ DIRECT CANDIDATES	UPPORT	<u> </u>		
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Screnar, Brian	Salary	l		:	SHARE
248 11th Street, S.E.		01/15/99	720.76	468.49	252.27
Washington, DC 20003	0000				
	99RS	<u></u>		į.	
CATEGORY: ADMINISTRATIVE/VOTER DRIVE	X FUNDRAISING	EXEMPT			
EVENT YEAR-TO-DATE: 7,595.88	☐ DIRECT CANDIDATE S	UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Setter, Darlene	Salary			j	SHARE
1004 S. 18th Street		01/15/99	1,842.34	1,197.52	644.82
Arlington, VA 22202	40.00				
	99ADM		4		
CATEGORY: ADMINISTRATIVE/VOTER DRIVE	☐ FUNDRAISING ☐	EXEMPT			
EVENT YEAR-TO-DATE: 19,547.82	☐ DIRECT CANDIDATE S	UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Squire, Mable	Salary				SHARE
2702 Hawthorne Terrace	Juliany	01/15/99	980.75	637.49	343.26
Landover, MD 20785		0 11 10(00		307.110	0.0.2
	99ADM]		
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE	FUNDRAISING	EXEMPT		· .	
EVENT YEAR-TO-DATE: 20,528.57	☐ DIRECT CANDIDATES	UPPORT			
		*			
		-t		<u> </u>	
•			7.		
SUBTOTAL OF JOINT FEDERAL AND NON-	FEDERAL ACTIVITY	THIS PAGE	7,271.94	4,726.75	2,545.19
					
TOTAL THIS PERIOD (last page for each line	only)				

DISPURSEMENT SCHEDULE H4 (effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE	OF
5	38

1				<u> </u>	FOR LINE 21a
NAME OF COMMITTEE Democratic S	enatorial Cam	paign Co	mmittee		
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Tucker, Michael D. 1216 North Jefferson Street Arlington, VA 22205	Salary	01/15/99	2,216.31	1,440.60	SHARE 775.71
	99ADM	<u> </u>			
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 22,744.88	☐ FUNDRAISING ☐ DIRECT CANDIDATES	DEMPT UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Kathryn B. Walton	Salary				SHARE
1711 Clarendon Blvd. Arlington, VA 22209		01/15/99	1,664.07	1,081.65	582.42
1	99RS				
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 9,259.95	FUNDRAISING DIRECT CANDIDATES	EXEMPT UPPORT			4
FULL NAME, MAILING ADDRESS & ZIP CODE	I PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Warfel, Jill K.	Salary	PAIL	101AEAMOON	FEDERAL SHARE	SHARE
236 Taylor Run Pkwy, ₩.	Jerary	01/15/59	914.27	594.28	319.99
#5 Alexandria, VA 22314	SSADM		1	33,123	
		L	1		·
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 23,659.15	☐ FUNDRAISING ☐ ☐ DIRECT CANDIDATES	EXEMPT UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Yedwab, Dennis N. 2950 Van Ness St., N.W. #102 Washington, DC 20008	Salary	01/15/99	1,535.70	998.21	SHARE 537.49
Washington, Do 2000	99ADW			*	
CATEGORY: IX ADMINISTRATIVE/VOTER DRIVE	T FUNDRAISING T	EXEMPT			
EVENT YEAR-TO-DATE: 25,194.85	DIRECT CANDIDATES				
FULL NAME, MAILING ADDRESS & ZIP CODE	PURSOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Shari M. Yost	Salary			:	SHARE
4849 Connecticut Ave., N.W. #1008		01/15/99	3,547.19	2,305.67	1,241.52
Washington, DC 20008	99SP				•
CATEGORY: ADMINISTRATIVE/VOTER DRIVE	X FUNDRAISING	EXEMPT			
EVENT YEAR-TO-DATE: 9,484.49	☐ DIRECT CANDIDATE S	UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DAYE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Comptroller of the Treasury	Taxes				SHARE
Revenue Admin. Division P.O. Box 17132]	01/15/99	90.43	58.78	31.65
Baltimore, MD 21297-0175	99ADM				
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE	FUNDRAISING	EXEMPT			
EVENT YEAR-TO-DATE: 25,285.28	DIRECT CANDIDATE S				
<u> </u>					:

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	9,967.97	6,479.19	3,488.78
TOTAL THIS PERIOD (last page for each line only)			

DISBURSEMENT SCHEDULE H4

(effective 1/1/91)

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NAME OF COMMITTEE Democratic S	Senatorial Cam	paign Co	mmittee		
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Comptroller of the Treasury	Taxes				SHARE
Revenue Admin. Division		01/15/99	62.67	40.74	21.93
P.O. Box 17132 Baltimore, MD 21297-0175		1 11 1 1 1 1 1 1 1	,		
Dattilitiste, MD 21297-0175	99RS	<u> </u>	4		
CATEGORY: ADMINISTRATIVE/VOTER DRIVE	FUNDRAISING] EXEMPT			
EVENT YEAR-TO-DATE: 9,322.62	☐ DIRECT CANDIDATE S	SUPPORT	1		
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
DC Treasurer-Withholding	Taxes				SHARE
DC Govt., Dept. of Finance & Rev		01/15/99	688,40	447.46	240.94
Box 7792 - Ben Franklin Stat. Washington, DC 20044					
Washington, DC 20044	99ADM		-		
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE	☐ FUNDRAISING ☐	EXEMPT	1		
EVENT YEAR-TO-DATE: 25,973.68	☐ DIRECT CANDIDATE S	UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
DC Treasurer-Withholding	Taxes				SHARE
DC Govt., Dept. of Finance & Rev		01/15/99	366.94	238.51	128.43
Box 7792 - Ben Franklin Stat. Washington, DC 20044					,20.10
tvasinigion, DC 20044	99RS	<u> </u>	1		
CATEGORY: ADMINISTRATIVE/VOTER DRIVE	X FUNDRAISING] EXEMPT			
EVENT YEAR-TO-DATE: 9,689.56	☐ DIRECT CANDIDATE S	UPPORT	İ.		
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
DC Treasurer-Withholding	Taxes				SHARE
DC Govt., Dept. of Finance & Rev	TURUS	01/15/99	1,039.98	675.99	363.99
Box 7792 - Ben Franklin Stat.		011110100	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.0.00	000,00
Washington, DC 20044	99SP		· ·	·	
CATEGORY: ADMINISTRATIVE/VOTER DRIVE	X FUNDRAISING	EXEMPT			
EVENT YEAR-TO-DATE: 10,524.47	☐ DIRECT CANDIDATE S	UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Merrill Lynch	Pension Plan				SHARE
1850 K Street, N.W.		01/15/99	1,666.47	1,083.21	583.26
Suite 700 Washingtion, DC 20006			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	7,000.21	
Washington, DC 2000	99ADM				
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE	☐ FUNDRAISING ☐	EXEMPT			
EVENT YEAR-TO-DATE: 27,640.15	☐ DIRECT CANDIDATES	UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Merrill Lynch	Pension Plan				SHARE
1850 K Štreet, N.W.		01/15/99	205.00	133.25	71.75
Suite 700				.55.25	•
Washingtion, DC 20006	99RS		1		
CATEGORY: ADMINISTRATIVE/VOTER DRIVE	X FUNDRAISING	EXEMPT]		
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SUBTOTAL OF JOINT FEDERAL AND NON	FEDERAL ACTIVITY	THIS PAGE	4,029.46	2,619.16	1,410.30

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CATEGORY: ADMINISTRATIVE/VOTER DRIVE DIRECT CANDIDATE SUPPORT FULL NAME, MAILING ADDRESS & ZIP CODE Nations Bank 730 15th Street, N.W. Washington, DC 20005-1012 CATEGORY: ADMINISTRATIVE/VOTER DRIVE SUPPORT FULL NAME, MAILING ADDRESS & ZIP CODE 99RS CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: 14,343.14 DIRECT CANDIDATE SUPPORT FULL NAME, MAILING ADDRESS & ZIP CODE NURSE SUPPORT DATE TOTAL AMOUNT FEDERAL SHARE NON-FEDERAL SHARE SHARE NON-FEDERAL SHARE NON-FEDERAL SHARE NON-FEDERAL SHARE SHARE NON-FEDERAL SHARE S						FOR LINE 218
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Suite 700 Washingtion, DC 20006 99SP CATEGORY:	1850 K Street, N.W.	, endion , sen	04/45/00	277 30	190.20	07.00
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DISBURSEMENT SCHEDULE H4

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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NAME OF COMMITTEE Democratic S	Senatorial Cam	paign Co	mmittee		
FULL NAME, MAILING ADDRESS & ZIP CODE Virginia Dept. of Taxation Processing Services Division Richmond, VA 22209	PURPOSE/EVENT Taxes 99SP	DATE 01/15/99	TOTAL AMOUNT 124.87	FEDERAL SHARE 81.17	NON-FEDERAL SHARE 43.7
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 16,684.69	FUNDRAISING DIRECT CANDIDATES	EXEMPT UPPORT		·	
FULL NAME, MAILING ADDRESS & ZIP CODE Riffenburgh, Patricia 3742 Scadlock Lane Sherman Oaks, CA 91403	PURPOSE/EVENT Consulting/ Profess. Service 99RS	01/15/99	3,500.00	FEDERAL SHARE	NON-FEDERAL SHARE 1,225.00
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 18,228.20	FUNDRAISING DIRECT CANDIDATE S	EXEMPT UPPORT			·
FULL NAME, MAILING ADDRESS & ZIP CODE Holloway Torricelli, Susan 1300 Connecticut Ave.,N.W.#600 WashIngton, DC 20036	PURPOSE/EVENT Consuiting/ Profess. Service	DATE 01/15/99	TOTAL AMOUNT 5,000.00	FEDERAL SHARE 3,250.00	NON-FEDERAL SHARE 1,750.00
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 23,228.20	99RS FUNDRAISING DIRECT CAMBIDATE SU	EXEMPT JPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE Dwyer, Sheila M. 3304 Wyndham Circle #239 Alexandria, VA 22302	PURPOSE/EVENT Travel/Lodging 99SP	DATE 01/14/99	TOTAL AMOUNT 24.00	FEDERAL SHARE	NON-FEDERAL SHARE 8.40
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 16,708.69		EXEMPT JPPORT			· •
FULL NAME, MAILING ADDRESS & ZIP CODE Setter, Dariene 1004 S. 18th Street Arlington, VA 22202	PURPOSE/EVENT Office Expenses 99ADM	DATE 01/14/99	TOTAL AMOUNT 7.50	FEDERAL SHARE 4.88	NON-FEDERAL SHARE 2.62
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 36,907.40	☐ FUNDRAISING ☐ ☐ DIRECT CANDIDATE SU	EXEMPT PPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE Riffenburgh, Patricia 3742 Scadlock Lane Sherman Oaks, CA 91403	PURPOSE/EVENT Telephone 98RS	DATE 01/14/99	TOTAL AMOUNT 2,140.11	1,070.06	NON-FEDERAL SHARE 1,070.05
The second secon	FUNDRAISING DIRECT CANDIDATE SU	EXEMPT PPORT			
	<u>.</u>		ę		

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	10,796.48	6,696.71	4,099.77
TOTAL THIS PERIOD (last page for each line only)			

DISBURSEMENT SCHEDULE H4 (effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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					FOR LINE 21s
NAME OF COMMITTEE Democratic S	enatorial Cam	paign Co	mmittee		
FULL NAME, MAILING ADDRESS & ZIP CODE Lucent Technologies P.O. Box 9001077 Louisville, KY 40290-1077	PURPOSE/EVENT Equipment Maintenance 98ADM	01/14/99	TOTAL AMOUNT 834.90	FEDERAL SHARE 542.69	NON-FEDERAL SHARE 292.21
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 2,166.90	☐ FUNDRAISING ☐ DIRECT CANDIDATES	EXEMPT		5	
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Lucent Technologies P.O. Box 9001077 Louisville, KY 40290-1077	Equipment Maintenance	01/14/99	834.90	542.69	SHARE 292.21
Louisville, RT 40290-1077	98ADM				
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 3,001.80	FUNDRAISING DIRECT CANDIDATES	EXEMPT UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Lucent Technologies P.O. Box 9001077 Louisville, KY 40290-1077	Equipment Maintenance	01/14/99	834.90	542.69	SHARE 292.21
	98ADM		<u> </u>	·	
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 3,836.70	☐ FUNDRAISING ☐ DIRECT CANDIDATES	EXEMPT UPPORT			
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	01/14/99	42.30	27.50	14.80
	98ADM				
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 3,879.00	☐ FUNDRAISING ☐ DIRECT CANDIDATES	EXEMPT UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Super Bow! Game National Football League 280 Park Avenue	Catering/Events	01/15/99	27,508.00	17,880.20	9,627.80
New York, NY 10017	99SP			;	
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 44,216.69	FUNDRAISING DIRECT CANDIDATES	EXEMPT UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Hansen, Joe 310 A Street, NE Washington, DC 20002	Travel/Lodging	01/19/99	1,698.79	1,104.21	594.58
	99ADM				
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 38,606.19	FUNDRAISING DIRECT CANDIDATES	EXEMPT JPPORT			
				1	
SUBTOTAL OF JOINT FEDERAL AND NON-	FEDERAL ACTIVITY	THIS PAGE	31,753.79	20,639.98	11,113.81
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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 S	enatorial Cam	paign Co	mmittee		
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
United States Postal Service	Postage				SHARE
P.O. Box 7247-0166 Philadelphia, PA 19170-0166		01/19/99	5,000.00	3,250.00	1,750.00
	99ADM				
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE	☐ FUNDRAISING ☐	EXEMPT	1		
EVENT YEAR-TO-DATE: 43,606.19	☐ DIRECT CANDIDATE S	-			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
San Francisco 49ers 7620 Market Street	Catering/Events	į.			SHARE ·
Youngstown, OH 44512		01/20/99	2,600.00	1,690.00	910.00
	99SP				
CATEGORY: ADMINISTRATIVE/VOTER DRIVE	FUNDRAISING	EXEMPT			Pro-History
EVENT YEAR-TO-DATE: 46,816.69	☐ DIRECT CANDIDATE S	UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Warm Wishes, Inc. One N.E. 40th Street	Catering/Events				SHARE
Miami, FL 33137]	01/20/99	5,671.13	3,686.23	1,984.90
	93SP		·	-	
CATEGORY: ADMINISTRATIVE/VOTER DRIVE	X FUNDRAISING	EXEMPT	•		
I	☐ DIRECT CANDIDATE S				
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Yedwab, Dennis N.	Printing				SHARE
2950 Van Ness St., N.W. #102 Washington, DC 20008		01/20/99	400.00	260.00	140.00
Washington, DC 20000	99ADM				
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE					
	☐ FUNDRAISING ☐ ☐ DIRECT CANDIDATE SI	EXEMPT JPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
United Airlines	Catering/Events	DAIL	TOTAL AMOUNT	PEDERAL SHARE	SHARE
95 Merrick Way	Outering/Events	01/20/99	860.00	520.00	280.00
Suite 707 Coral Gables, FL 33134	99SP			020.00	200.00
	_	EXEMPT			
	DIRECT CANDIDATE SU				
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Baltimore Ravens 2603 North Charles St.	Catering/Events	04/04/00	4 000 00		
Suite 200		01/21/99	1,300.00	845.00	455.00
Baltimore, MD 21218	99SP				
CATEGORY: ADMINISTRATIVE/VOTER DRIVE	FUNDRAISING [EXEMPT			
EVENT YEAR-TO-DATE: 54,587.82	DIRECT CANDIDATE SU	PPORT			
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SUBTOTAL OF JOINT FEDERAL AND NON-F	EDERAL ACTIVITY T	HIS PAGE	15,771.13	10,251.23	5,519.90
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					FOR LINE 21a
NAME OF COMMITTEE Democratic S	Senatorial Can	paign Co	mmittee		
FULL NAME, MAILING ADDRESS & ZIP CODE St. Louis Rams 901 North Broadway St. Louis, MO 63101	PURPOSE/EVENT Catering/Events 99SP	01/21/99	1,310.00	FEDERAL SHARE 851.50	NON-FEDERAL SHARE 458.50
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 55,897.82	FUNDRAISING [EXEMPT SUPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE Washington Redskins 21300 Redsking Park Drive Ashburn, VA 20147	PURPOSE/EVENT Catering/Events 99SP	DATE 01/21/99	1,300.00	FEDERAL SHARE 845.00	NON-FEDERAL SHARE 455.00
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 57,197.82	▼ FUNDRAISING □ DIRECT CANDIDATE S	EXSMPT SUPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE New York Football Glants 667 Madison Avenue New York, NY 10021	PURPOSE/EVENT Catering/Events 99SP	01/22/99	1,625.00	FEDERAL SHARE 1,056.25	NON-FEDERAL SHARE 568.75
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 58,822.82		EXEMPT UPPORT		`.	
FULL NAME, MAILING ADDRESS & ZIP CODE Alex G. Spanos 1341 W. Robinhood Drive Stockton, CA 95207	PURPOSE/EVENT Catering/Events 99SP	DATE G1/22/99	1,300.00	FEDERAL SHARE 845.00	NON-FEDERAL SHARE 455.00
	▼ FUNDRAISING □ □ DIRECT CANDIDATE S	EXEMPT UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE NationsBank 730 15th Street, N.W. Washington, DC 20005	PURPOSE/EVENT Catering/Events 99SP	DATE 01/22/99	TOTAL AMOUNT 650.00	FEDERAL SHARE 422.50	NON-FEDERAL SHARE 227.50
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 60,773.82	<u></u>	EXEMPT IPPORT			a .
FULL NAME, MAILING ADDRESS & ZIP CODE CBS 600 New Hampshire Ave., N.W. Suite 1200 Washington, DC 20037	PURPOSE/EVENT Catering/Events 99SP	01/25/99	4,875.00	7,168.75	NON-FEDERAL SHARE 1,706.25
	FUNDRAISING DIRECT CANDIDATE SU	EXEMPT PPORT	,		
			(5)		
SUBTOTAL OF JOINT FEDERAL AND NON-F	EDERAL ACTIVITY T	HIS PAGE	11,060.00	7,189.00	3,871.00
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DISBURSEMENT SCHEDULE H4 (effective 1/1/91)

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JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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		····			FOR LINE 21a
NAME OF COMMITTEE Democratic S	enatorial Cam	paign Co	mmittee		
FULL NAME, MAILING ADDRESS & ZIP CODE Southwest Distribution, Inc. Box 70244 Washington, DC 20024	PURPOSE/EVENT Publications/ Subscriptions 99ADM	01/25/99	TOTAL AMOUNT 2.96	FEDERAL SHARE	NON-FEDERAL SHARE 1.04
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 44,009.15	☐ FUNDRAISING ☐ DIRECT CANDIDATES	EXEMPT SUPPORT		***	
FULL NAME, MAILING ADDRESS & ZIP CODE Elite Personnal, Inc. 3 Metro Center Mezzanine Level Bethesda, MD 20814	PURPOSE/EVENT Consulting/ Profess. Service 99ADM	DATE 01/25/99	TOTAL AMOUNT 256.00	FEDERAL SHARE	NON-FEDERAL SHARE 89.60
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 44,265.15	☐ FUNDRAISING ☐ DIRECT CANDIDATES	EXEMPT UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE Mandell, Rebecca K. 1711 Massachusetts Ave., NW. #706	PURPOSE/EVENT Insurance Refund	DATE 01/25/99	TOTAL AMOUNT -25.29	FEDERAL SHARE	NON-FEDERAL SHARE -8.85
Washington, DC 20036 CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 44,239.86	99ADM FUNDRAISING DIRECT CANDIDATES	EXEMPT UPPORT			·
FULL NAME, MAILING ADDRESS & ZIP CODE The Clarkson Company 3100 University Bivd., South Suite 200 Jacksonville, FL 32216	PURPOSE/EVENT Catering/Events 99SP	DATE 01/25/99	TOTAL AMOUNT 650.00	FEDERAL SHARE 422.50	NON-FEDERAL SHARE 227.50
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 66,297.82		EXEMPT UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE National Basketball Assn. Olympic Tower 645 Fifth Avenue New York, NY 10022	PURPOSE/EVENT Catering/Events 99SP	01/25/99	TOTAL AMOUNT 650.00	FEDERAL SHARE 422.50	NON-FEDERAL SHARE 227.50
· · · · · · · · · · · · · · · · ·	E FUNDRAISING DIRECT CANDIDATE SU	EXEMPT JPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE New York Jets Amerada Hess Corporation 1185 Avenue of Americas New York, NY 10036	PURPOSE/EVENT Catering/Events 99SP	DATE 01/25/99	3,250.00	FEDERAL SHARE 2,112.50	NON-FEDERAL SHARE 1,137.50
	X FUNDRAISING DIRECT CANDIDATE SU	EXEMPT JPPORT			
SUBTOTAL OF JOINT FEDERAL AND NON-F	EDERAL ACTIVITY T	HIS PAGE	4,783.67	3,109.38	1,674.29
TOTAL THIS PERIOD (last page for each line	only)				

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		·			FOR LINE 21a
NAME OF COMMITTEE Democratic S	enatorial Carr	npaign Co	mmittee		Net Control
FULL NAME, MAE ING ADDRESS & ZIP CODE Baltimore Ravens 2603 North Charles St. Suite 200 Baltimore, MD 21218	PURPOSE/EVENT Catering/Events 99SP	DATE 01/25/99	TOTAL AMOUNT 650.00	FEDERAL SHARE 422.50	NON-FEDERAL SHARE 227.50
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 70,847.82	FUNDRAISING [EXEMPT SUPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE Pager - USA, Inc P.O. Box 1934 Leesburg, VA 20177-1934	PURPOSE/EVENT Equipment Rental 98ADM	DATE 01/25/99	TOTAL AMOUNT 3.22	FEDERAL SHARE 2.09	NON-FEDERAL SHARE 1.13
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 3,882.22	☐ FUNDRAISING ☐ DIRECT CANDIDATES	EXEMPT SUPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE Pager - U-A, Inc P.O. Box 1934 Leesburg, VA 20177-1934	PURPOSE/EVENT Equipment Rental 99ADM	01/25/99	TOTAL AMOUNT 203.30	FEDERAL SHARE	NON-FEDERAL SHARE 71.15
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 44,443.16		EXEMPT SUPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE Pager - USA, Inc P.O. Box 1934 Leesburg, VA 20177-1934	PURPOSE/EVENT Equipment Rental 99ADM	01/25/99	TOTAL AMOUNT 3.05	FEDERAL SHARE	NON-FEDERAL SHARE 1.07
L	☐ FUNDRAISING ☐ ☐ DIRECT CANDIDATES	EXEMPT UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE Pager - USA, Inc P.O. Box 1934 Leesburg, VA 20177-1934	PURPOSE/EVENT Equipment Rental 99ADM	01/25/99	TOTAL AMOUNT 203.30	FEDERAL SHARE	NON-FEDERAL SHARE 71.15
	FUNDRAISING DIRECT CANDIDATE SE	EXEMPT UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE Buffalo Bills 400 Renaissance Center Suite 2140 Detroit, MI 48243	PURPOSE/EVENT Catering/Events 99SP	DATE 01/25/99	1,300.00	FEDERAL SHARE 845.00	NON-FEDERAL SHARE 455.00
	X FUNDRAISING DIRECT CANDIDATE SU	EXEMPT JPPORT			
SUBTOTAL OF JOINT FEDERAL AND NON-F	EDERAL ACTIVITY T	HIS PAGE	2,362.87	1,535.87	827.00
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(effective 1/1/91)

DISBURSEMENT SCHEDULE H4

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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		·			FOR LINE 21a
NAME OF COMMITTEE Democratic	Senatorial Cam	paign Co	mmittee		
FULL NAME, MAILING ADDRESS & ZIP CODE Fox Broadcasting Co.	PURPOSE/EVENT Catering/Events	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
5151 Wisconsn Ave. N.W., 5th F Washington, DC 20016		01/25/99	1,950.00	1,267.50	682.5
	99SP	<u> </u>			
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 74,097.82	✓ FUNDRAISING [EXEMPT SUPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Teco Energy, IWnc. Box 111	Catering/Events	1			SHARE
Tampa, FL 33601		01/25/99	650.00	422.50	227.5
	99SP				
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 74,747.82	▼ FUNDRAISING □ DIRECT CANDIDATES	EXEMPT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
ABC, Inc. 1150 17th St., N.W.	Catering/Events	3			SHARE
Suite 400		01/26/99	1,300.00	845.00	455.00
Washington, DC 20036	99SP			•	
CATEGORY: ADMINISTRATIVE/VOTER DRIVE	I FUNDRAISING	EXEMPT			·
EVENT YEAR-TO-DATE: 76,047.82	☐ DIRECT CANDIDATE S	UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Federal Express Corporation 300 Maryland Ave, NE	Travel/Lodging				SHARE
Washington, DC 20002	<u> </u>	01/26/99	11,340.00	7,371.00	3,969.0
	99SP				
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 87,387.82	FUNDRAISING DIRECT CANDIDATES	EXEMPT UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Focus On, Inc. 20406 S.W. 85th Ave.	Catering/Events				SHARE
Miami, FL 33189		01/26/99	958.50	623.03	335.47
	99SP			ļ	
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 88,346.32	FUNDRAISING DIRECT CANDIDATE SE	EXEMPT UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Trillium Fine Foods	Catering/Events				SHARE
640 Ocean Drive		01/26/93	7,594.37	4,936.34	2,658.03
Miami Beach, FL 33139	99SP				
CATEGORY: ADMINISTRATIVE/VOTER DRIVE	X FUNDRAISING	EXEMPT			
EVENT YEAR-TO-DATE: 95,940.69	DIRECT CANDIDATE SU	JPPORT			
					· · · · · · · · · · · · · · · · · · ·

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	23,792.87	15,465.37	8,327.50
TOTAL THIS PERIOD (last page for each line only)	,		1.

DISBURSEMENT SCHEDULE H4 (effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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					FOR LINE 21a
NAME OF COMMITTEE Democratic S	Senatorial Can	npaign Co	mmittee		
FULL NAME, MAILING ADDRESS & ZIP CODE Chicago White Sox 333 West 35th Street Chicago, IL 60616	PURPOSE/EVENT Catering/Event	DATE 01/26/99	1,600.00	FEDERAL SHARE	NON-FEDERAL SNARE 560.00
	99SP	<u> </u>	4		6 0 .
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 97,540.69	FUNDRAISING [EXEMPT SUPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Continental Services, Inc. 7700 Southern Drive	Postage	01/26/99	952.05	646.00	SHARE
Springfield, VA 22150	99RS	01/20/99	952.05	618.83	333.22
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 24,180.25	FUNDRAISING [DIRECT CANDIDATES	EXEMPT SUPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE Adams, Gregory	PURPOSE/EVENT Salary	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
5800 S. 3rd Street Arlington, VA 22204	Salary	61/29/99	1,098.63	714.11	384.52
	99ADM		1	·	
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 45,748.14	FUNDRAISING DIRECT CANDIDATES	EXEMPT SUPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE Colleen A. Browne	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
2507 N. Vernon St. Arlington, VA 22207	Salary	01/29/99	1,933.92	1,257.05	676.87
	99RS				
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 26,114.17	FUNDRAISING DIRECT CANDIDATES	EXEMPT UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Buchanan, Katherine M. 682 4th St., N.E.	Salary	01/29/99	1,111,32	722.36	SHARE
Washington, DC 20002	99ADM	01/20/00	1, , 1 1,02	i 22.30	388.96
	☐ FUNDRAISING ☐ ☐ DIRECT CANDIDATES	EXEMPT .			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Angelique B. Cannon 711 Seventh St., S.E.	Salary	0.4 (0.0 (0.0			SHARE
Washington, DC 20003	99RS	01/29/99	1,136.26	738.57	397.69
	X FUNDRAISING [] DIRECT CANDIDATE SE		·	·	
		,			
SUBTOTAL OF JOINT FEDERAL AND NON-F	EDERAL ACTIVITY T	HIS PAGE	7,832.18	5,090.92	2,741.26
TOTAL THIS PERIOD (last page for each line of	only)				

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DISBURSEMENT SCHEDULE H4 (effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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					FOR LINE 21s
NAME OF COMMITTEE Democratic S	Senatorial Can	npaign Co	mmittee	-	
FULL NAME, MAILING ADDRESS & ZIP CODE Chidlow, Carl D.	PURPOSE/EVENT Salary	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
100 Roberts Lane, #200 Alexandria, VA 22314	99RS	01/29/99	1,748.26	1,136.37	611.89
CATEGORY: ADMINISTRATIVE/VOTER DRIVE		<u> </u>	-		
EVENT YEAR-TO-DATE: 28,998.69	FUNDRAISING [DIRECT CANDIDATE:	EXEMPT SUPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Adam Crain 106 Fourth St., S.E.	Salary	01/29/99	2 204 07		SHARE
Washington, DC 20003		V 1123133	2,291.07	1,489.20	801.87
	99SP	<u> </u>	4		
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 99,831.76	▼ FUNDRAISING [EXEMPT SUPPORT	_ a J		
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Dwyer, Sheila M. 3304 Wyndham Circle	Salary				SHARE
#239		01/29/99	1,585.18	1,030.37	554.81
Alexandria, VA 22302	99SP				
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 101,416.94	FUNDRAISING DIRECT CANDIDATES	EXEMPT SUPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Ferguson, Jeff 160 North Carolina Avenue, SE	Salary				SHARE
Washington, DC 20003	İ	01/29/99	1,641.21	1,066.79	574.42
	99ADM				
CATEGORY: ADMINISTRATIVE/VOTER DRIVE		EXEMPT			
EVENT YEAR-TO-DATE: 48,500.67	☐ DIRECT CANDIDATE S	UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE Scott C. Freda	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
13450 Lock Loop	Salary	01/29/99	1,974.83	4 202 64	SHARE
Woodbridge, VA 22192		0 1123133	1,5/4.03	1,283.64	691.19
	99SP				
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 103,391.77	FUNDRAISING DIRECT CANDIDATE SE				
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Daniel A. Freedberg 2032 Belmont Rd., #123	Salary	24/20/20		1	SHARE
Washington, DC 20009		01/29/99	799.88	519.92	279.96
	99SP				
	FUNDRAISING DIRECT CANDIDATE SU	EXEMPT JPPORT		-	
		T		T	· · · · · · · · · · · · · · · · · · ·
SUBTOTAL OF JOINT FEDERAL AND NON-F	EDERAL ACTIVITY T	HIS PAGE	10,040.43	6.526.29	3.514.14

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	10,040.43	6,526.29	3,514.14
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PAGE OF 17 38

NAME OF COMMITTEE Democratic S	Senatorial Cam	paign Co	mmittee		
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Hansen, Joe 310 A Street, NE Washington, DC 20002	Salary	01/29/99	2,809.43	1,826.13	SHARE 983.30
arasningion, DC 20002	99ADM				
CATEGORY: N ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 51,319:00	FUNDRAISING [DIRECT CANDIDATE S	EXEMPT SUPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Healey, Susan C. 5225 Pooks Hill Road	Salary	01/29/99	777.30	505.25	SHARE 272.05
#822 S Bethesda, MD 20814	99RS				
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 29,775.99	FUNDRAISING [DIRECT CANDIDATES	EXEMPT SUPPORT	-		
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Keeffe, Stephanie H. 2405 37th St., N.W.	Salary				SHARE
Washington, DC 20007	99RS	01/29/99	1,203.63	782.36	421.27
CATEGORY: ADMINISTRATIVE/VOTER DRIVE		EXEMPT	1		
EVENT YEAR-TO-DATE: 30,979.62	DIRECT CANDIDATE S	_			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Jennifer M. Lehner 900 North Stafford #2005 Arlington, VA 22203	Salary	01/29/99	768.30	499.40	SHARE 268.9 0
	99RS				
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 31,747.92	▼ FUNDRAISING □ □ DIRECT CANDIDATES	EXEMPT UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Meehan, Michael P. 220A East Duncan Ave.	Salary	01/29/99	1,344,65	874.02	SHARE 470.63
Alexandria, VA 22301	99ADM	0 1120100	1,017.00	074.02	- NO.03
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 52,654.75		EXEMPT UPPORT	The second secon		
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Nelson, Tim 8839 Eagle Rock Lane	Salary	01/29/99	2,074.37	1,348.34	SHARE 726.03
Springfield, VA 22153	99ADM	•0,00	2,014.0.	1,010.01	720.00
CATECORY: X ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-1'O-DATE: 54,729.12	☐ FUNDRAISING ☐ DIRECT CANDIDATE S	EXEMPT JPPORT			
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SUBTOTAL OF JOINT FEDERAL AND NON-	FEDERAL ACTIVITY 1	HIS PAGE	8,977.68	5,835.50	3,142.18

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					FOR LINE 218
NAME OF COMMITTEE Democratic S	enatorial Cam	paign Co	mmittes		
FULL NAME, MAILING ADDRESS & ZIP CODE Katina R. Pannell	PURPOSE/EVENT Salary	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
4390 Lorcom Lane #303 Arlington, VA 22207	99RS	01/29/99	1,080.31	702.20	378.11
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 32,828.23		LEXEMPT SUPPORT		13	
FULL NAME, MAILING ADDRESS & ZIP CODE Polla, Kerin A.	PURPOSE/EVENT Salary	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
800 Á St., S.E. Apt. B Washington, DC 20003	99ADM	01/29/99	945.45	614.54	330.91
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 55,674.57	<u> </u>	EXEMPT SUPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE Stephanie A. Schriock	PURPOSE/EVENT Salary	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
1201 S. Scott St. Apt. 627 Arlington, VA 22204		01/29/99	600.15	390.10	210.05
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 33,428.38	99RS FUNDRAISING DIRECT CANDIDATES	EXEMPT		·	#
FULL NAME, MAILING ADDRESS & ZIP CODE Screnar, Brian	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
248 11th Street, S.E. Washington, DC 20003	Salary	01/29/99	720.76	468.49	252.27
	99RS		<u>'</u>		
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 34,149.14	▼ FUNDRAISING □ DIRECT CANDIDATES			·	
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Setter, Darlene 1004 S. 18th Street Arlington, VA 22202	Salary	01/29/99	1,842.34	1,197.52	SHARE 644.82
	99ADM				
	☐ FUNDRAISING ☐ DIRECT CANDIDATES	EXEMPT UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Squire, Mable 2702 Hawthorne Terrace Landover, MD 20785	Salary	01/29/99	980.75	637.49	SHARE 343.25
	99ADM				
	☐ FUNDRAISING ☐ ☐ DIRECT CANDIDATES	EXEMPT UPPORT			
		· · · · · · · · · · · · · · · · · · ·			
SUBTOTAL OF JOINT FEDERAL AND NON-	FEDERAL ACTIVITY	THIS PAGE	6,169.76	4,010.34	2,159.42
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JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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				<u> </u>	FOR LINE 21s
	enatorial Can	paign Co	mmittee		
FULL NAME, MAILING ADDRESS & ZIP CODE Tucker, Michael D. 1216 North Jefferson Street Arlington, VA 22205	PURPOSE/EVENT Salary 99ADM	01/29/99	2,216.31	FEDERAL SHARE	NON-FEDERAL SHARE 775.71
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 60,713.97	☐ FUNDRAISING [EXEMPT SUPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Kathryn B. Walton 1711 Clarendon Blvd. Arlington, VA 22209	Salary	01/29/99	1,577.66	1,025.48	SHARE 는 ^즉 552.18
	99RS				
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 35,726.80	FUNDRAISING DIRECT CANDIDATES	EXEMPT SUPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE Warfel, Jill K.	PURPOSE/EVENT Salary	DATÉ	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
236 Taylor Run Pkwy, W. #5 Alexandria, VA 22314		01/29/99	914.27	594.28	319.99
	99ADM	<u> </u>		•	
EVENT YEAR-TO-DATE: 61,628.24	☐ FUNDRAISING ☐ ☐ DIRECT CANDIDATES	EXEMPT SUPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE Paul M. Worlie	PURPOSE/EVENT Salary	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
301 G St., N.E., #14 Washington, DC 20002		01/29/99	1,675.47	1,089.06	586.41
	99ADM				
L	FUNDRAISING DIRECT CANDIDATES	EXEMPT UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Yedwab, Dennis N. 2950 Van Ness St., N.W. #102 Washington, DC 20008	Salary	01/29/99	1,535.70	998.21	SHARE 537.49
	99ADM				
	☐ FUNDRAISING ☐ ☐ DIRECT CANDIDATE SI	EXEMPT UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Jennifer S. Yocham 3801 Connecticut Ave., N.W.	Salary	04/20/00	677 76		SHARE
Apt.#139 Washington, DC 20008	99RS	01/29/99	677.75	440.54	237.21
	X FUNDRAISING DIRECT CANDIDATE SU	EXEMPT JPPORT -			
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SUBTOTAL OF JOINT FEDERAL AND NON-F	EDERAL ACTIVITY T	HIS PAGE	8,597.16	5,588.17	3,008.99
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NAME OF COMMITTEE					FOR LINE 218
Democratic S	Senatorial Can	npaign Co	mmittee		
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Shari M. Yost 4849 Connecticut Ave., N.W.	Salary				SHARE
#1008	į	01/29/99	2,399.09	1,559.41	839.68
Washington, DC 20008	99SP		_		
CATEGORY: ADMINISTRATIVE/VOTER DRIVE		EXEMPT			
EVENT YEAR-TO-DATE: 106,590.74	DIRECT CANDIDATE	SUPPORT			<u></u>
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Comptroller of the Treasury Revenue Admin. Division	Taxes	04/00/00			SHARE
P.O. Box 17132 Baltimore, MD 21297-0175		01/29/99	90.43	58.78	31.65
Danimore, MD 21297-0175	99ADM	L			
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 64,929,84		EXEMPT			6.5
	☐ DIRECT CANDIDATES	SUPPORT		L	
FULL NAME, MAILING ADDRESS & ZIP CODE Comptroller of the Treasury	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Revenue Admin. Division	Taxes	01/29/99	66.61	40.00	SHARE
P.O. Box 17132 Baitimore, MD 21297-0175		01123133	00.01	43.30	23.31
	99RS		-	•	
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 36,471.16	▼ FUNDRAISING □ DIRECT CANDIDATES				
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	***************************************			
DC Treasurer-Withholding	Taxes	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
DC Govt.,Dept.of Finance & Rev Box 7792 - Ben Franklin Stat.	laxes	01/29/99	1,164.03	756.62	407.41
Washington, DC 20044	99ADM		1,104.50	750.02	407.41
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE		- CALLED TO			
	☐ DIRECT CANDIDATES	EXEMPT UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
DC Treasurer-Withholding	Taxes			LDENALSHARE	SHARE
DC Govt., Dept. of Finance & Rev Box 7792 - Ben Franklin Stat.		01/29/99	380.86	247.56	133.30
Washington, DC 20044	99RS		,		
CATEGORY: ADMINISTRATIVE/VOTER DRIVE	X FUNDRAISING	EXEMPT			
	DIRECT CANDIDATE SU				
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
DC Treasurer-Withholding DC Govt.,Dept.of Finance & Ray	Taxes				SHARE
Box 7792 - Ben Franklin Stat.		01/29/99	772.46	502.10	270.36
Washington, DC 20044	99SP				
	FUNDRAISING [EXEMPT			İ
EVENT YEAR-TO-DATE: 107,364.20 [DIRECT CANDIDATE SU	PPORT			· .
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CURTOTAL OF JOINT TERMS					
SUBTOTAL OF JOINT FEDERAL AND NON-F	EDERAL ACTIVITY T	HIS PAGE	4,873.48	3,167.77	1,705.71
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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 S	Senatorial Cam	paign Co	mmittee		
FULL NAME, MAILING ADDRESS & ZIP CODE Merrill Lynch 1850 K Street, N.W. Suite 700	PURPOSE/EVENT Pension Plan	01/29/99	1,703.21	FEDERAL SHARE 1,107.09	NON-FEDERAL SHARE 596.12
Washingtion, DC 20006	99ADM		↓ • >		
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 67,797.08	FUNDRAISING [DIRECT CANDIDATES	EXEMPT SUPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE Merrill Lynch	PURPOSE/EVENT Pension Plan	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
1850 K Street, N.W. Suite 700 Washingtion, DC 20006	99RS	01/29/99	838.92	545.30	293.62
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 37,690.94		EXEMPT	1		
FULL NAME, MAILING ADDRESS & ZIP CODE				<u> </u>	
Merrill Lynch 1850 K Street, N.W.	PURPOSE/EVENT Pension Plan	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Suite 700 Washingtion, DC 20006	99SP	01/29/99	771.74	501.63	270.11
CATEGORY: ADMINISTRATIVE/VOTER DRIVE		EXEMPT			
EVENT YEAR-TO-DATE: 108,134.94	☐ DIRECT CANDIDATE S		<u> </u>		
FULL NAME, MAILING ADDRESS & ZIP CODE Nations Bank	PURPOSE/EVENT Taxes	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
730 15th Street, N.W. Washington, DC 20005-1012		01/29/99	10,103.55	6,567.31	3,536.24
	99ADM				
I	☐ FUNDRAISING ☐ ☐ DIRECT CANDIDATE SI	EXEMPT JPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE Nations Bank	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
730 15th Street, N.W. Washington, DC 20005-1012	Taxes	01/29/99	5,577.27	3,625.23	1,952.04
	99RS				
I	FUNDRAISING [EXEMPT IPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Nations Bank 730 15th Street, N.W.	Taxes				SHARE
Washington, DC 20005-1012	99SP	01/29/99	5,700.35	3,705.23	1,995.12
·	X FUNDRAISING	EXEMPT			
EVENT YEAR-TO-DATE: 113,835.29 [DIRECT CANDIDATE SU	PPORT			
SUBTOTAL OF JOINT FEDERAL AND NON-F	EDERAL ACTIVITY TI	HIS PAGE	24,695.04	16,051.79	8,643.25
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JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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					FOR LINE 21a
NAME OF COMMITTEE Democratic S	enatorial Cam	paign Co	mmittee		
FULL NAME, MAILING ADDRESS & ZIP CODE Virginia Dept. of Texation Processing Services Division Richmond, VA 22209	PURPOSE/EVENT Taxes 99ADM	01/29/99	TOTAL AMOUNT 688.15	FEDERAL SHARE	SHARE
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 78,588.78	☐ FUNDRAISING [EXEMPT SUPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE Virginia Dept. of Taxation Processing Services Division Richmond, VA 22209	PURPOSE/EVENT Taxes 99RS	01/29/99	TOTAL AMOUNT 521.42	FEDERAL SHARE	NCN-FEDERAL SHARE 182.50
		EXEMPT SUPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE Virginia Dept. of Taxation Processing Services Division	PURPOSE/EVENT Taxes	DATE 01/29/99	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Richmond, VA 22209	99SP	01/29/99	288.09	187.26	100.83
	DIRECT CANDIDATE S				
Dwyer, Shelia M. 3304 Wyndham Circle #239	PURPOSE/EVENT Travel/Lodging	01/26/99	TOTAL AMOUNT 600.00	FEDERAL SHARE 390.00	NON-FEDERAL SHARE 210.00
Alexandria, VA 22302	99SP		330.50	1.1	210.00
EVENT YEAR-TO-DATE: 114,723.38	DIRECT CANDIDATE SU	EXEMPT JPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE Fisher Island Holding, LLC 1 Fisher Island Drive	PURPOSE/EVENT Catering/Events	DATE 01/26/99	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Fisher Island, FL 33109	99SP	0 1/20/99	1,180.00	767.00	413.00
EVENT YEAR-TO-DATE: 115,903.38	DIRECT CANDIDATE SU				
FULL NAME, MAILING ADDRESS & ZIP CODE Oakland Raiders 1220 Harbor Bay Way Alameda, CA 94502	PURPOSE/EVENT Catering/Events 99SP	01/26/99	1,300.00	FEDERAL SHARE 845.00	NON-FEDERAL SHARE 455.00
CATEGORY: ADMINISTRATIVE/VOTER DRIVE X		EXEMPT PPORT			
					
SUBTOTAL OF JOINT FEDERAL AND NON-FE	EDERAL ACTIVITY TH	HIS PAGE	4,577.66	2,975.48	1,602.18
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DISBURSEMENT SCHEDULE H4

(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

					FOR LINE 21a
NAME OF COMMITTEE Democratic S	enatorial Cam	paign Co	mmittee		
FULL NAME, MAILING ADDRESS & ZIP CODE Riffenburgh, Patricia 3742 Scaciock Lane Sherman Oaks, CA 91403	PURPOSE/EVENT Consulting/ Profess. Service 99RS	01/29/99	3,500.00	FEDERAL SHARE 2,275.00	NON-FEDERAL SHARE 1,225.00
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 47,289.63	FUNDRAISING DIRECT CANDIDATES	EXEMPT UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE Holloway Torricelli, Susan 1300 Connecticut Ave.,N.W.#609 Washington, DC 20036	PURPOSE/EVENT Consulting/ Profess. Service 99RS	DATE 01/29/99	4,500.00	FEDERAL SHARE 2,925.00	NON-FEDERAL SHARE 1,575.00
CATEGORY: ADMINISTRATIVEA OTER DRIVE EVENT YEAR-TO-DATE: 51,769.63	-	EXEMPT UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE Alton Road Liquors 1681 Alton Road Miami Beach, FL 33139	PURPOSE/EVENT Catering/Events	DATE 01/26/99	1,986.14	FEDERAL SHARE	NON-FEDERAL SHARE 695.15
CATEGORY: ADMINISTRATIVE/VOTER DRIVE		EXEMPT		-,	
FULL NAME, MAILING ADDRESS & ZIP CODE John M. Lineweaver, Jr. 420 S. Park Rd. #2-102	DIRECT CANDIDATE ST PURPOSE/EVENT Catering/Events	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Hollywood, FL 33021 CATEGORY: ADMINISTRATIVE/VOTER DRIVE	99SP I FUNDRAISING	01/26/99 EXEMPT	319.50	207.68	111.82
EVENT YEAR-TO-DATE: 119,503.02	☐ DIRECT CAND:DATE SU	JPPCRT			
FULL NAME, MAILING ADDRESS & ZIP CODE Marischen Music, Inc. 8403 Boca Rio Drive	PURPOSE/EVENT Catering/Events	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Boca Raton, FL 33433	99SP	01/26/99	400.00	260.00	140.00
EVENT YEAR-TO-DATE: 119,909.02	E FUNDRAISING DIRECT CANDIDATE SU	EXEMPT PPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE Ocean Florists 42110 Fisher Island Drive	PURPOSE/EVENT Catering/Events	DATE 01/26/99	TOTAL AMOUNT 271.51	FEDERAL SHARE	NON-FEDERAL SHARE
Fisher Island, FL 33109	99SP	01/20/00	271.01	::-176.48	95.03
	FUNDRAISING DIRECT CANDIDATE SU	EXEMPT PRORT			
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SUBTOTAL OF JOINT FEDERAL AND NON-F	EDERAL ACTIVITY TI	HIS PAGE	10,977.15	7,135.15	3,842.00
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					FOR LINE 21s
	enatorial Can	paign Co	mmittee	- 3	
FULL NAME, MAILING ADDRESS & ZIP CODE Adam Crain 106 Fourth St., S.E. Washington, DC 20003	PURPOSE/EVENT Travel/Lodging	01/26/99	203.00	FEDERAL SHARE	NON-FEDERAL SHARE 71.05
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 78,791.78	FUNDRAISING [EXEMPT SUPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE Daniel A. Freedberg 2032 Belmont Rd., #123 Washington, DC 20009	PURPOSE/EVENT Office Expenses	DATE 01/26/99	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE 10.50
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 78,821.78	99ADM FUNDRAISING DIRECT CANDIDATES	EXEMPT SUPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE Screnar, Brian 248 11th Street, S.E. Washington, DC 20003	PURPOSE/EVENT Travel/Lodging	01/27/99	TOTAL AMOUNT	FEDERAL SHARE 65.00	NON-FEDERAL SHARE 35.00
	99SP FUNDRAISING DIRECT CANDIDATES	EXEMPT UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE The Corcoran Gallery 500 17th St., N.W. Washington, DC 20006	PURPOSE/EVENT Catering/Events	DATE 01/27/99	TOTAL AMOUNT 5,000.00	FEDERAL SHARE 3,250.00	NON-FEDERAL SHARE 1,750.00
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 56,789.63	99RS © FUNDRAISING DIRECT CANDIDATE SI	EXEMPT UPPCRT			
FULL NAME, MAILING ADDRESS & ZIP CODE Information Technology Group 160 N. Carolina Avenue, S.E. Washington, DC 20003	PURPOSE/EVENT Equipment 98ADM	01/27/99	TOTAL AMOUNT 794.18	FEDERAL SHARE 516.22	NON-FEDERAL SHARE 277.96
	FUNDRAISING DIRECT CANDIDATE SU	EXEMPT JPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE Information Technology Group 160 N. Carolina Avenue, S.E. Washington, DC 20003	PURPOSE/EVENT Equipment 98ADM	01/27/99	3,482.31	FEDERAL SHARE 2,263.50	NON-FEDERAL SHARE 1,218.81
		EXEMPT PPORT			
		<i>5</i>			 ,
SUBTOTAL OF JOINT FEDERAL AND NON-F	EDERAL ACTIVITY T	HIS PAGE	9,609.49	6,246.17	3,363.32
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JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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NAME OF COLUMN					FOR LINE 21a
	Senatorial Can	npaign Co	mmittee		
GANGORY CONTRACTOR OF THE CANADARY COMMENTS A ZIP CODE CANADARY COMMENTS A ZIP CODE CANADARY COMMENTS A ZIP CODE CANADARY COMMENTS A ZIP CODE COMMENTS A ZIP CODE COMMENTS A ZIP CODE COMMENTS A ZIP CODE COMMENTS A ZIP CODE	PURPOSE/EVENT Catering/Event 99SP	DATE 8 01/27/99	3,250.00	FEDERAL SHARE 2,112.50	SHARE
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 123,530.53	FUNDRAISING DIRECT CANDIDATE	☐ EXEMPT SUPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE Pittsburgh Steelers 240 North 3rd St., #600 Harrisburg, PA 17110	PURPOSE/EVENT Catering/Events 99SP	01/27/99	1,300.00	FEDERAL SHARE	SHARE
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 124,830.53	FUNDRAISING [DIRECT CANDIDATE:	EXEMPT SUPPORT		5	
FULL NAME, MAILING ADDRESS & ZIP CODE Washington Court Hotel 525 New Jersey Ave., NW Washington, DC 20001	PURPOSE/EVENT Catering/Events	01/28/99	TOTAL AMOUNT 500.00	FEDERAL SHARE	NON-FEDERAL SHARE 175.00
CATEGORY: 🗵 ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 79,321.78		EXEMPT SUPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE Holloway Torricelli, Susan 1300 Connecticut Ave., N.W.#600 Washington, DC 20036	PURPOSE/EVENT Telephone	01/28/99	TOTAL AMOUNT 459.36	FEDERAL SHARE 298.91	NON-FEDERAL SHARE 160.95
	99RS FUNDRAISING DIRECT CANDIDATES	EXEMPT UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE Andrews Office Products Box 630726 Baltimore, MD 21263-0726	PURPOSE/EVENT Office Expenses 99ADM	01/29/99	TOTAL AMOUNT 95.18	FEDERAL SHARE 61.87	NON-FEDERAL SHARE 33.31
D/EVEL VELO TO 11.	U FUNDRAISING UDIRECT CANDIDATE SU				·
FULL NAME, MAILING ADDRESS & ZIP CODE Andrews Office Products Box 630726 Baltimore, MD 21263-0726	PURPOSE/EVENT Office Expenses 99ADM	DATE 01/29/99	TOTAL AMOUNT	FEDERAL SHARE 28.68	NON-FEDERAL SHARE 15.44
	FUNDRAISING DIRECT CANDIDATE SU	EXEMPT IPPORT			
		· · · · · · · · · · · · · · · · · · ·			
SUBTOTAL OF JOINT FEDERAL AND NON-F	EDERAL ACTIVITY T	HIS PAGE	5,649.16	3,671.96	1,977.20
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(effective 1/1/91)

DISBURSEMENT SCHEDULE H4

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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					FOR LINE 21a
NAME OF COMMITTEE Democratic S	enatorial Cam	paign Co	mmittee		. 4
FULL NAME, MAILING ADDRESS & ZIP CODE Andrews Office Products	PURPOSE/EVENT Office Expenses	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Box 630726 Baltimore, MD 21263-0726		01/29/99	247.88	161.12	86.76
0	99ADM		•		
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 79,708.96	☐ FUNDRAISING ☐ DIRECT CANDIDATES	EXEMPT SUPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
AT&T	Telephone]			SHARE
P.O. Box 27-6380 Kansas City, MO 64184-6380		01/29/99	71.44	46.44	25.00
	98ADM			ļ	
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE	☐ FUNDRAISING ☐	EXEMPT			
EVENT YEAR-TO-DATE: 8,230.15	DIRECT CANDIDATE S	UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
AT&T Wireless Services	Telephone				SHARE
P.O. Box 8220 Aurora, IL 60572-8220	4	01/29/99	240.13	156.08	84.05
	98ADM	<u> </u>			
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE	FUNDRAISING	EXEMPT			
EVENT YEAR-TO-DATE: 8,470.28	☐ DIRECT CANDIDATE S	UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
AT&T Wireless Services P.O. Box 8220	Telephone				SHARE
Aurora, IL 60572-8220		01/29/99	459.79	234.90	234.89
	98SP		j		
CATEGORY: ADMINISTRATIVE/VOTER DRIVE	X FUNDRAISING	EXEMPT			
EVENT YEAR-TO-DATE: 1,139.79	☐ DIRECT CANDIDATE S	UPFORT		·	
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
AVF Consulting, Inc.	Consulting/	•			SHARE
3000 Chestnut Ave. Suite 211	Profess. Service	01/29/99	440.00	286.00	154.00
Baltimore, MD 21211	99ADM				
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE	☐ FUNDRAISING ☐	EXEMPT			
EVENT YEAR-TO-DATE: 80,148.96	☐ DIRECT CANDIDATE SE	UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Banctec	Equipment				SHARE
Box 910887 Dallas, TX 75391-0887	Maintenance	01/29/99	247.47	160.86	86.61
	99ADM			:	
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE	☐ FUNDRAISING ☐	EXEMPT	. !		
EVENT YEAR-TO-DATE: 80,396.43	☐ DIRECT CANDIDATE SU	JPPORT		ļ	
EVENT YEAR-TO-DATE: 80,396.43	☐ DIRECT CANDIDATE SU	JPPORT			

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	1,716.71	1,045.40	671.31
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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 S	enatorial Can	paign Co	mmittee		
FULL NAME, MAILING ADDRESS & ZIP CODE Bell Atlantic Box 646 Baltimore, MD 21265-9848	PURPOSE/EVENT Telephone	DATE 01/29/99	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE 178.94
	98ADM				
EVENT YEAR-TO-DATE: 8,981.54	☐ DIRECT CANDIDATE	EXEMPT SUPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE Bell Atlantic Box 646	PURPOSE/EVENT Telephone	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Baltimore, MD 21265-0646	98ADM	01/29/99	506.18	329.02	177.15
	FUNDRAISING [DIRECT CANDIDATES	EXEMPT SUPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE Bell Atlantic Box 646	PURPOSE/EVENT Telephone	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Baltimore, MD 21265-0646	SSADM	01/29/99	775.40	504.01	271.39
EVENT YEAR-TO-DATE: 10,263.12		EXEMPT UPPORT		• 3	
FULL NAME, MAILING ADDRESS & ZIP CODE Carroli Travel 201 Massachusetts Ave, NE	PURPOSE/EVENT Travel/Lodging	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Washington, DC 20002	98ADM	01/29/99	404.00	262.60	141.40
EVENT YEAR-TO-DATE: 10,667.12	FUNDRAISING DIRECT CANDIDATE SI	EXEMPT UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE Carroll Travel	PURPOSE/EVENT Travel/Lodging	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
201 Massachusetts Ave, NE Washington, DC 20002	99SP	01/29/99	396.00	257.40	138.60
EVENT YEAR-TO-DATE: 125,226.53	FUNDRAISING DIRECT CANDIDATE SL				
FULL NAME, MAILING ADDRESS & ZIP CODE Carroll Trave!	PURPOSE/EVENT Travel/Lodging	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
201 Massachusetts Ave, NE Washington, DC 20002	99SP	01/29/99	278.50	181.03	97.47
	FUNDRAISING [] DIRECT CANDIDATE SU	EXEMPT PPORT			
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SUBTOTAL OF JOINT FEDERAL AND NON-FE	EDERAL ACTIVITY TI	HIS PAGE	2,871.34	1,866.38	1,004.96
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DISBURSEMENT SCHEDULE H4 (effective 1/1/91)

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JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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					FOR LINE 21a
NAME OF COMMITTEE Democratic S	Senatorial Can	paign Co	mmittee		
FULL NAME, MAILING ADDRESS & ZIP CODE Carroll Travel 201 Massachusetts Ave, NE Washington, DC 20002	PURPOSE/EVENT Travel/Lodging 993P	01/29/99	TOTAL AMOUNT 313.50	FEDERAL SHARE	SHARE
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 125,818.53	FUNDRAISING [EXEMPT			į.
FULL NAME, MAILING ADDRESS & ZIP CODE Carroll Travel 201 Massachusetts Ave, NE Washington, DC 20002	PURPOSE/EVENT Travel/Lodging 99SP	DATE 01/29/99	TOTAL AMOUNT 313.50	FEDERAL SHARE	SHARE
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 126,132.03	FUNDRAISING DIRECT CANDIDATES) EXEMPT UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE Carroll Travel 201 Massachusetts Ave, NE Washington, DC 20092	PURPOSE/EVENT Travel/Lodging 99SP	DATE 01/29/99	TOTAL AMOUNT 266.00	FEDERAL SHARE	NON-FEDERAL SHARE 93.10
EVENT YEAR-TO-DATE: 126,398.03	FUNDRAISING DIRECT CANDIDATES	EXEMPT UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE Carroll Travel 201 Massachusetts Ave, NE Washington, DC 20002	PURPOSE/EVENT Travel/Lodging 99SP	01/29/99	TOTAL AMOUNT 410.00	FEDERAL SHARE 266.50	NON-FEDERAL SHARE 143.50
F1/F1/F1/F1/F1/F1/F1/F1/F1/F1/F1/F1/F1/F	FUNDRAISING DIRECT CANDIDATE SE	EXEMPT IPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE Carroll Travel 201 Massachuzetts Ave, NE Washington, DC 20002	PURPOSE/EVENT Travel/Lodging	DATE 01/29/99	TOTAL AMOUNT 393.50	FEDERAL SHARE 255.78	NON-FEDERAL SHARE 137.72
EVENT YEAR-TO-DATE: 127,201.53	DIRECT CANDIDATE SU	EXEMPT PPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE Cyber-Test, Inc. 448 Commerce Way, Bldg.100 Longwood, FL 32750	PURPOSE/EVENT Equipment Maintenance 99ADM	DATE 01/29/99	173.53	FEDERAL SHARE	NON-FEDERAL SHARE 60.74
	FUNDRAISING [] DIRECT CANDIDATE SUI	EXEMPT PPORT			0
SUBTOTAL OF JOINT FEDERAL AND NON-FE		IIS PAGE	1,870.03	1,215.53	654.50
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DISBURSEMENT SCHEDULE H4 (effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ** ACTIVITY SCHEDULE

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NAME OF COMMITTEE Democratic S	enatorial Cam	paign Coı	mmittee		0.
FULL NAME, MAILING ADDRESS & ZIP CODE Danka	PURPOSE/EVENT Equipment	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
P.O. Box 641980 Pittsburgh, PA 15264-1980	Maintenance	01/29/99	843.58	548.33	295.25
	98ADM				
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAP, TO-DATE: 11,510.70	☐ FUNDRAISING ☐ ☐ DIRECT CANDIDATE S	DEVEMPT			Dr.
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Danka	Equipment				SHARE
P.O. Box 641980 Pittsburgh, PA 15264-1980	Maintenance	01/29/99	867.16	563.65	303.51
	96ADM				
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE	☐ FUNDRAISING ☐	EXEMPT	Ì		
EVENT YEAR-TO-DATE: 12,377.86	☐ DIRECT CANDIDATE S	UPPCRT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Danka Financial Services P.O. Box 642444	Equipment				SHARE
Pittsburgh, PA 15264-2444	Rental	01/29/99	580.78	377.51	203.27
	98ADM				
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE	☐ FUNDRAISING ☐	EXEMPT			
EVENT YEAR-TO-DATE: 12,958.64	☐ DIRECT CANDIDATE S	UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NO:N-FEDERAL
Danka Financial Services P.O. Box 642444	Equipment				SHARE
Pittsburgh, PA 15264-2444	Rental	01/29/99	1,447.94	941.16	506.78
	99ADM				
CATEGORY: ADMINISTRATIVE/VOTER DRIVE	☐ FUNDRAISING ☐	EXEMPT			
EVENT YEAR-TO-DATE: 82,017.90	DIRECT CANDIDATE S	JPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Democratic Properties Corp. 430 S. Capitol Street, SE	Rent/Occupancy				SHARE
Washington, DC 20003		01/29/99	13,668.76	8,884.69	4,784.07
	98ADM				
	FUNDRAISING	EXEMPT			
EVENT YEAR-TO-DATE: 26,627.40	☐ DIRECT CANDIDATE SU	IPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Democratic Properties Corp. 430 S. Capitol Street, SE	Rent/Occupancy	A4186166	40.000.00		SHARE
Washington, DC 20003	1	01/29/99	13,668.76	8,884.69	4,784.07
	99ADM	1		:	
	☐ FUNDRAISING ☐	EXEMPT			
EVENT YEAR-TO-DATE: 95,686.66	☐ DIRECT CANDIDATE SU	PFORT			

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE		31,076.98	20,200.03	10,876.95
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DISBURSEMENT SCHEDULE H4 (effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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NAME OF COMMITTEE Democratic S	enatorial Can	paign Co	mmittee	X.	
FULL NAME, MAILING ADDRESS & ZIP CODE Economy Office Products, Inc.	PURPOSE/EVENT Office Expense	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
P.O. Box 3328 Merrifield, VA 22116-3328	Oince Expense	01/29/99	204.74	133.08	71.66
	98ADM				
CATEGORY: (X) ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 26,832.14	☐ FUNDRAISING [EXEMPT SUPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Economy Office Products, Inc. P.O. Box 3328	Office Expense:	· I			SHARE
Merrifield, VA 22116-3323	98ADN	01/29/99	159.51	103.68	55.83
CATEGORY: ADMINISTRATIVE A DRIVE EVENT YEAR-TO-DATE: 2.991.65	FUNDRAISING [EXEMPT			
FULL NAME, MAILING ADDRESS & ZIP CODE	DIRECT CANDIDATE S	DATE	Total Maine		
Elite Personnel, Inc.	Consulting/	DAIE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
3 Metro Center Mezzanine Level	Profess. Service	01/29/99	412.00	267.80	144.20
Bethesda, MD 20814	99ADM			,	
L	☐ FUNDRAISING ☐ DIRECT CANDIDATES	EXEMPT SUPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Federal Express Corporation Box 1140, Department A Memphis, TN 38101-1140	Delivery	01/29/99	11.25	5.63	SHARE 5.62
	98RS			·	
	FUNDRAISING DIRECT CANDIDATES	EXEMPT UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Federal Express Corporation Box 1149, Department A Memphis, TN 38101-1140	Delivery	01/29/99	14.45	9.39	SHARE 5.0 6
	MCA99				
	FUNDRAISING [EXEMPT JPPORT		r k	
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHAR :	NON-FEDERAL
Fortis Benefits P.O. Box 27-644-1	Insurance			\$	SHARE
Kansas City, MO 64180-0644	99ADM	01/29/99	399.51	504.6	314.83
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE [EVENT YEAR-TO-DATE: 97,012.62 [EXEMPT JPPORT	;		
	!		∴·		
SUBTOTAL OF JOINT FEDERAL AND NON-F	EDERAL ACTIVITY T	HIS PAGE	1,701.46	1,104.26	597.20
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	Senatorial Can	npaign Co	mmittee		
FULL NAME, MAILING ADDRESS & ZIP CODE Fortis Benefits P.O. Box 27-644-1 Kansas City, MO 64180-0644	PURPOSE/EVENT Insurance 99ADM	01/29/99	139.07	FEDERAL SHARE	NON-FEDERAL SHARE 48.67
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 97,151.69	☐ FUNDRAISING [EXEMPT SUPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE Frank Parsons Paper Company, I 2270 Beaver Road Landover, MD 20785-3277	PURPOSE/EVENT Office Expenses	DATE 01/29/99	TOTAL AMOUNT 80.50	FEDERAL SHARE 52.33	NON-FEDERAL SHARE 28.17
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 97,232.19	☐ FUNDRAISING [☐ DIRECT CANDIDATE S	EXEMPT SUPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE Frank Parsons Paper Company, ! 2270 Beaver Road Landover, MD 20785=3277	PURPOSE/EVENT Office Expenses	DATE 01/29/99	TOTAL AMOUNT 25.38	FEDERAL SHARE	NON-FEDERAL SHARE 8.88
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 97,257.57		EXEMPT SUPPORT		·	
FULL NAME, MAILING ADDRESS & ZIP CODE The Guardian P.O. Box 95101 Chicago, IL 60694-5101	PURPOSE/EVENT Insurance 98ADM	01/29/99	1,444.91	FEDERAL SHARE	NON-FEDERAL SHARE 505.72
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 28,436.56		EXEMPT UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE The Guardian P.O. Box 95101 Chicago, IL 60694-5101	PURPOSE/EVENT Insurance	DATE 01/29/99	1,483.91	FEDERAL SHARE 964.54	NON-FEDERAL SHARE 519.37
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 98,741.48	99ADM: FUNDRAISING DIRECT CANDIDATE SI				
FULL NAME, MAILING ADDRESS & ZIP CODE K & S Millwork, Inc. 10416 Theodore Green Blvd. White Plains, MD 20695	PURPOSE/EVENT Office Expenses 99ADM	01/29/99	213.00	FEDERAL SHARE	NON-FEDERAL SHARE 74.55
	☐ FUNDRAISING ☐ ☐ DIRECT CANDIDATE SU	EXEMPT IPPORT			
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SUBTOTAL OF JOINT FEDERAL AND NON-I	EDERAL ACTIVITY T	HIS PAGE	3,386.77	2,201.41	1,185.36
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JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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NAME OF COMMITTEE Democratic S	enatorial Can	npaign Co	mmittee		1.
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Lanier Worldwide, Inc.	Equipment				SHARE
P.O. Box 105533	Rental	01/29/99	138.78	90.21	48.57
Atlanta, GA 30348		-			40.57
	98ADM				
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE	FUNDRAISING [EXEMPT	,		
EVENT YEAR-TO-DATE: 28,575.34	☐ DIRECT CANDIDATE	SUPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Lanier Worldwide, Inc.	Equipment	1]		SHARE
P.O. Box 105533	Rental	01/29/99	138.78	90.21	48.57
Atlanta, GA 30348	864			30.21	40.57
		<u> </u>			
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE	☐ FUNDRAISIN. [EXEMPT	İ		
EVENT YEAR-TO-DATE: 99,093.26	DIRECT CANDIDATES	SUPPORT		1	
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVE IT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Leadership Directories, Inc.	Publications/				SHARE
104 Fifth Ave., 2nd Floor	Subscriptions	01/29/99	275.00	478.75	96.25
New York, NY 10011	98ADM				40 7 1 -
The state of the s	30VDW	1.			. 1
		EXEMPT	\$ s	-74 -	
EVENT YEAR-TO-DATE: 28,350.34	DIRECT CAP THE S	SUPPOPT		_	
FULL NAME, MAILIN'S ADORESS & ZIP CODE	PURPOSE ENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Lexis-Nexis	information	1			SHARE
Box 7247-7090 Philadelphia, PA 19170-7090	Services	01/29/99	3,346.99	2,175.54	1.171.45
1 Imadelphia, FA 13170-7020	98ADM	Ì		•	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	SOPUM	<u> </u>			
		SXEMPT			
EVENT YEAR-TO-DATE: 32,197.33	☐ DIRE_T CANDIDATES	SUPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
MAP'SI Life & Health	Insurance	· .			SHARE
P. O. Box 75296 Baltimore, MD 21275-5296		01/29/99	5,149.89	3.347.43	1,802,46
Delimiore, MD 2 12/ 3-3230	99ADM			•	.,
		EXEMPT			
	☐ DIRECT CANDIDATE S	UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
PBCC 1 Box 85460	Equipment				SHARE
Louisville, KY 40285-5460	Rental	01/29/99	858.96	558.32	300.64
	99ADM				j
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE [FUNDRAISING	EXEMPT			İ
EVENT YEAR-TO-DATE: 105,102.11	DIRECT CANDIDATE S	UPPORT			
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SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	9,908.40	6,440.46	3,467.94
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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NAME OF COMMITTEE Democratic S	enatorial Cam	paign Cor	nmittee		
FULL NAME, MAILING ADDRESS & ZIP CODE PBCC 1 Box 85460 Louisviile, KY 40285-5460	PURPOSE/EVENT Equipment Maintenance 99ADM	DATE 01/29/99	TOTAL AMOUNT 786.36	FEDERAL SHARE 511.13	NON-FEDERAL SHARE . 275,23
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 105,888.47	FUNDRAISING DIRECT CANDIDATES	EXEMPT UPPORT			<u>5 </u>
FULL NAME, MAILING ADDRESS & ZIP CODE PC Magazine Box 51524 Boulder, CO 80323-1524	PURPOSE/EVENT Publications/ Subscriptions 98ADM	01/29/99	TOTAL AMOUNT 34.97	FEDERAL SHARE 22.73	NON-FEDERAL SHARE 12.24
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 32,232.30	☐ FUNDRAISING ☐ DIRECT CANDIDATES	EXEMPT UPPORT		ž)	
FULL NAME, MAILING ADDRESS & ZIP CODE Pitney Bowes, Inc. Box 85210 Louisville, KY 40285-5210	PURPOSE/EVENT Equipment Maintenance 99ADM	01/29/99	TOTAL AMOUNT 528.75	FEDERAL SHARE 343.69	NON-FEDERAL SHARE 185.06
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 106,417.22	FUNDRAISING DIRECT CANDIDATES	EXEMPT UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE Polar Water Company P.O. Box 5876 Carol Stream, IL 60197-5876	PURPOSE/EVENT Office Expenses 98ADM	01/29/99	TOTAL AMOUNT 89.96	FEDERAL SHARE 58.47	NON-FEDERAL SHARE 31.49
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 32,322.26	☐ FUNDRAISING ☐ DIRECT CANDIDATES	EXEMPT UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE Quick Messenger Service Box 27378 Washington, DC 20038-7378	PURPOSE/EVENT Delivery 98ADM	01/29/99	TOTAL AMOUNT 24.63	FEDERAL SHARE	NON-FEDERAL SHARE 8.62
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 32,346.89	☐ FUNDRAISING ☐ ☐ DIRECT CANDIDATES	EXEMPT UPPORT		·	
FULL NAME, MAILING ADDRESS & ZIP CODE Quick Messenger Service Box 27378 Washington, DC 20038-7378	PURPOSE/EVENT Delivery 98RS	DATE 01/29/99	TOTAL AMOUNT 14.17	FEDERAL SHARE 7.09	NON-FEDERAL SHARE 7.08
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 2,165.53	▼ FUNDRAISING □ DIRECT CANDIDATES	EXEMPT UPPORT			
SUBTOTAL OF JOINT FEDERAL AND NON-	FEDERAL ACTIVITY	THIS PAGE	1,478.84	959.12	519.72
TOTAL THIS PERIOD (last page for each line	e only)			-5	

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JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 34

	-				FOR LINE 21a
	Senatorial Car	npaign Co	mmittee		
FULL NAME, MAILING ADDRESS & ZIP CODE Quick Messenger Service Box 27378 Washington, DC 20038-7378	PURPOSE/EVENT Delivery	01/29/99	TOTAL AMOUNT	FEDERAL SHARE 67.80	NON-FEDERAL SHARE 36.50
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 106,521.52	99ADM FUNDRAISING DIRECT CANDIDATE	EXEMPT SUPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE Quick Messenger Service Box 27378 Washington, DC 20038-7378	PURPOSE/EVENT Delivery 99SP	01/29/99	TOTAL AMOUNT	FEDERAL SHARE 7.49	NON-FEDERAL SHARE 4.04
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 127,213.06	FUNDRAISING DIRECT CANDIDATE	DEXEMPT SUPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE United Airlines Acct. 693226 PO Box 7780-21729 Philadelphia, PA 19182-2110	PURPOSE/EVENT Travel/Lodging 99ADM	01/29/99	TOTAL AMOUNT	FEDERAL SHARE 263.90	NON-FEDERAL SHARE 142.10
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 106,927.52	FUNDRAISING [DIRECT CANDIDATES	EXEMPT SUPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE United Airlines Acct. 693226 PO Box 7780-21729 Philadelphia, PA 19182-2110	PURPOSE/EVENT Travel/Lodging 99ADM	01/29/99	TOTAL AMOUNT 553.00	FEDERAL SHARE 359.45	NON-FEDERAL SHARE 193.55
CATEGORY: 🗵 ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 107,480.52	FUNDRAISING EDIRECT CANDIDATES	EXEMPT SUPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE UPS Box 4980	PURPOSE/EVENT Delivery	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Hagerstown, MD 21747-4980	98ADM	01/29/99	13.25	8.61	4.64
7 F. F. F. F. F. F. F. F. F. F. F. F. F.	☐ FUNDRAISING ☐ DIRECT CANDIDATE S	EXEMPT UPPORT		·	
ULL NAME, MAILING ADDRESS & ZIP CODE UPS Box 4980 Hagerstown, MD 21747-4980	PURPOSE/EVENT Delivery 98RS	DATE 01/29/99	TOTAL AMOUNT	FEDERAL SHARE 61.75	NON-FEDERAL SHARE 61.75
	 	EXEMPT UPPORT			

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	1,211.58	769.00	442.58
TOTAL THIS PERIOD (last page for each line only)		· .	
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DISBURSEMENT SCHEDULE H4 (effective 1/1/91)

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JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE OF 35 38

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	Senatorial Can	npaign Co	mmittee	· · · · · · · · · · · · · · · · · · ·	
FULL NAME, MAILING ADDRESS & ZIP CODE UPS Box 4980 Hagerstown, MD 21747-4980	PURPOSE/EVENT Delivery 98SP	01/29/99	TOTAL AMOUNT 416.00	FEDERAL SHARE	NON-FEDERAL SHARE 208.00
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 1,555.79	FUNDRAISING DIRECT CANDIDATE	EXEMPT SUPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE UPS Box 4980 Hagerstown, MD 21747-4980	PURPOSE/EVENT Delivery 99SP	01/29/99	TOTAL AMOUNT	FEDERAL SHARE 3.61	NON-FEDERAL SHARE 4.64
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 127,226.31	FUNDRAISING [DIRECT CANDIDATE :	EXEMPT SUPPORT		• .	
FULL NAME, MAILING ADDRESS & ZIP CODE UPS Box 4980	PURPOSE/EVENT Delivery	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Hagerstown, MD 21747-4980	98ADM	01/29/99	46.95	30.52	16.43
CATEGORY: ADMINISTRATIVE ADT DRIVE EVENT YEAR-TO-DATE: 32,407.09	FUNDRAISING DIRECT CANDIDATES	EXEMPT SUPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE UPS Box 4980	PURPOSE/EVENT Delivery	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Hagerstown, MD 21747-4980	98RS	01/29/99	13.25	6.63	6.62
	X FUNDRAISING DIRECT CANDIDATES	EXEMPT UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE UPS Box 4980	PURPOSE/EVENT Delivery	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Hagerstown, MD 21747-4980	98ADM	01/29/99	12.25	7.96	4.29
	FUNDRAISING DIRECT CANDIDATE SI	EXEMPT UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE UPS Box 4980	PURPOSE/EVENT Delivery	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Hagerstown, MD 21747-4980	98RS	01/29/99	23.00	11.50	11.50
	FUNDRAISING DIRECT CANDIDATE SU	EXEMPT JPPORT	·		
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SUBTOTAL OF JOINT FEDERAL AND NON-F	EDERAL ACTIVITY T	HIS PAGE	524.70	273.22	251.48
TOTAL THIS PERIOD (last page for each line of	only)				

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DISBURSEMENT SCHEDULE H4 (effective 1/1/91)

JOINT FEDERAL/NON-FEDERA **ACTIVITY SCHEDULE**

OF 38

<u> </u>					FOR LINE 21a
	enatorial Can	npaign Co	mmittee		\$ \$
FULL NAME, MAILING ADDRESS & ZIP CODE UPS Box 4980 Hagerstown, MD 21747-4980	PURPOSE/EVENT Delivery 98SP	01/29/99	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE 2.87
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 1,561.54	▼ FUNDRAISING [DIRECT CANDIDATE:	EXEMPT SUPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE UPS Box 4980 Hagerstown, MD 21747-4980	PURPOSE/EVENT Delivery 99SP	01/29/99	TOTAL AMOUNT 24.75	FEDERAL SHARE	NON-FEDERAL SHARE 8.66
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 127,251.06	FUNDRAISING [DIRECT CANDIDATE :	EXEMPT SUPPORT	Ç.		
FULL NAME, MAILING ADDRESS & ZIP CODE UUNET Technologies, Inc. Box 85080	PURPOSE/EVENT Telephone	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Richmond, VA 23285-4100	28ADM	01/29/99	240.00	156.00	84.00
	☐ FUNDRAISING ☐ DIRECT CANDIDATES	EXEMPT SUPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE UUNET Technologies, Inc. Box 85080	PURPOSE/EVENT Telephone	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Richmond, VA 23285-4100	98ADM	01/29/99	150.55	97.86	52.69
	FUNDRAISING DIRECT CANDIDATES	EXEMPT UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE Winstar Communications Inc. P.O. Box 710952	PURPOSE/EVENT Telephone	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Columbus, OH 43271-0952	98ADM	01/29/99	4,940.66	3,211.43	1,729.23
	FUNDRAISING DIRECT CANDIDATE S	EXEMPT UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE WorldCom Technologies, Inc. P.O. Box 96022	PURPOSE/EVENT Telephone	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Charlotte, NC 28296-0022	98ADM	01/29/99	8,112.24	5,272.96	2,839.28
	FUNDRAISING DIRECT CANDIDATE SL	EXEMPT JPPORT			
	7.5				- yan en elika kanan kanan kanan yan yan an e
SUBTOTAL OF JOINT FEDERAL AND NON-F	EDERAL ACTIVITY T	HIS PAGE	13,473.95	8,757.22	4,716.73
OTAL THIS PERIOD (last page for each line of	only)				

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(effective 1/1/91)

DISBURSEMENT SCHEDULE H4

JOINT FEDERAL/NON-FEDERAL **ACTIVITY SCHEDULE**

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Democratic Senatorial Campaign Committee					
FULL NAME, MAILING ADDRESS & ZIP CODE WorldCom Technologies, Inc. P.O. Box 96022 Chariotte, NC 28296-0022	PURPOSE/EVENT Telephone 99ADM	01/29/99	6,013.25	FEDERAL SHARE 3,808.61	NON-FEDERAL SHARE 2,104.64
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 113,493.77	FUNDRAISING DIRECT CANDIDATES	EXEMPT SUPPORT			0
FULL NAME, MAILING ADDRESS & ZIP CODE WorldCom Technologies, Inc. Lockbox 790350 St. Louis, MO 63179-0350	PURPOSE/EVENT Equipment 98ADM	01/29/99	3,706.81	FEDERAL SHARE 2,409.43	NON-FEDERAL SHARE 1,297.38
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 49,569.60	FUNDRAISING DIRECT CANDIDATES	EXEMPT SUPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE WorldCom Technologies, Inc. Lockbox 790350 St. Louis, MO 63179-0350	PURPOSE/EVENT Equipment Maintenance 98ADM	01/29/99	262.50	FEDERAL SHARE	NON-FEDERAL SHARE 91.87
EVENT YEAR-TO-DATE: 49,832.10	☐ FUNDRAISING ☐ DIRECT CANDIDATES	EXEMPT UPPORT			٠.
FULL NAME, MAILING ADDRESS & ZIP CODE WorldCom Technologies, Inc. Lockbox 790350 St. Louis, MO 63179-0350	PURPOSE/EVENT Equipment Maintenance 99ADM	01/29/99	TOTAL AMOUNT 468.75	FEDERAL SHARE 304.69	NON-FEDERAL SHARE 164.06
	FUNDRAISING DIRECT CANDIDATE S	EXEMPT UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE Office of Commissioner 777 E. Wisconsin Ave. Suite 2010 Milwaukee, WI 53202	PURPOSE/EVENT Catering/Events 99SP	DATE 01/29/99	1,300.00	FEDERAL SHARE 845.00	NON-FEDERAL SHARE 455.00
	▼ FUNDRAISING □ □ DIRECT CANDIDATE SU	EXEMPT JPPORT	2		
FULL NAME, MAILING ADDRESS & ZIP CODE Super Bowl Game National Football League 280 Park Avenue New York, NY 10017	PURPOSE/EVENT Catering/Events 99SP	DATE	3,900.00	7,535.00	NON-FEDERAL SHARE 1,365.00
	X FUNDRAISING DIRECT CANDIDATE SU	EXEMPT IPPORT			
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SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	15,651.31	10,173.36	5,477.95
TOTAL THIS PERIOD (last page for each line only)			a

DISBURSEMENT SCHEDULE H4 (effective 1/1/91)

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JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE OF 38 38

					FOR LINE 21a
NAME OF COMMITTEE Democratic S	enatorial Cam	paign Co	mmittee	· · · · · · · · · · · · · · · · · · ·	
FULL NAME, MAILING ADDRESS & ZIP CODE Joe's Stone Crab 11 Washington Avenue	PURPOSE/EVENT Catering/Events	DATE 01/31/99	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Miami Beach, FL 33139	99SP	01/31/89	14,772.26	9,601.97	5,170.29
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 147,223.32	FUNDRAISING [DIRECT CANDIDATE S	EXEMPT SUPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE MCI WorldCom	PURPOSE/EVENT Equipment	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
20855 Stone Oak Parkway San Antonio, TX 78258	Edaibiueur	01/31/99	3,095.40	2,012.01	1,083.39
	98ADM				
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 52,927.50	FUNDRAISING DIRECT CANDIDATES	EXEMPT UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
MCI WorldCom 20855 Stone Oak Parkway	Equipment	01/31/99	3,176,55	5.314.76	SHARE
San Antonio, TX 78258	98ADM	01/01/03	5,176.55	3,314.7 6	2,861.79
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 61,104.05	FUNDRAISING DIRECT CANDIDATE S		·		
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
MCI WorldCom 20855 Stone Oak Parkway San Antonio, TX 78258	Equipment	01/31/99	16,353.10	10,629.52	5,723.58
•	98ADM				
	☐ FUNDRAISING ☐ ☐ DIRECT CANDIDATE SE				
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Gaul, Patty 1830 Columbia Pike, #412	Insurance Refund	01/08/99	-87.96	-57.17	SHARE -30.79
Arlington, VA 22204	99ADM		37.195	-01.17	-50.75
	FUNDRAISING DIRECT CANDIDATE SU				

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	42,309.35 ි	27,501.09	14,808.26
TOTAL THIS PERIOD (last page for each line only)	399,691.34	259,216.52	140,474.82

ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the	1	3
Detailed Summary Page	FOR LI	NE 21B

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 **Democratic Senatorial Campaign Committee** FULL NAME, MAILING ADDRESS & ZIP CODE PURPOSE OF DISBURSEMENT DATE (MONTH, AMOUNT OF EACH DAY, YEAR) DISBURSEMENT THIS PERIOD **Unified MerchantServices Bank Charges** P.O. Box 407066 Ft. Lauderdale, FL 33340 Diebursement for; Primary 01/04/99 25.00 Other (specify) FULL NAME, MAILING ADDRESS & ZIP CODE PURPOSE OF DISBURSEMENT DATE (MONTH. AMOUNT OF EACH Unified MerchantServices **Bank Charges** DAY, YEAR) **DISBURSEMENT THIS PERIOD** P.O. Box 407066 Ft. Lauderdale, FL 33340 Disbursement for: Primary 01/04/99 344.05 Other (specify) FULL NAME, MAILING ADDRESS & ZIP CODE PURPOSE OF DISBURSEMENT DATE (MONTH, AMOUNT OF EACH **Bank of America** Bank Charges DAY, YEAR) DISBURSEMENT THIS PERIOD P.O. Box 37114 San Francisco, CA 94137 Disbursement for: Primary General 01/05/99 13.50 Other (specify) FULL NAME, MAILING ADDRESS & ZIP CODE PURPOSE OF DISBURSEMENT DATE (MONTH, AMOUNT OF EACH **Public Storage Management** DAY, YEAR) DISBURSEMENT THIS PERIOD **Direct Mail** 1230 S. Capitol St., S.E. Expense Washington, DC 20003 Disbursement for: Primary 01/07/99 1,077.00 Other (specify) FULL NAME, MAILING ADDRESS & ZIP CODE PURPOSE OF DISBURSEMENT DATE (MONTH. AMOUNT OF EACH **Nations Bank** DAY, YEAR) DISBURSEMENT THIS PERIOD **Bank Charges** 730 15th Street, N.W. Washington, DC 20005-1012 Disbursement for: 01/07/99 33.02 Other (specify) FULL NAME, MAILING ADDRESS & ZIP CODE PURPOSE OF DISBURSEMENT DATE (MONTH, AMOUNT OF EACH **Bank Charges** DAY, YEAR) DISBURSEMENT THIS PERIOD 2911 Dixwell Avenue Hamden, CT 06518-3130 Disbursement for: Primary General 01/07/99 111.28 Other (specify) FULL NAME, MAILING ADDRESS & ZIP CODE PURPOSE OF DISBURSEMENT DATE (MONTH, AMOUNT OF EACH Davey, Debra DAY, YEAR) DISBURSEMENT THIS PERIOD **Direct Mail** 2201 Pearl Street, #209 **Expense** Boulder, CO 80302 Disbursement for: 01/11/99 310.72 Other (specify) FULL NAME, MAILING ADDRESS & ZIP CODE PURPOSE OF DISBURSEMENT DATE (MONTH. AMOUNT OF EACH Patton-Kiehl DAY, YEAR) **Direct Mail** DISBURSEMENT THIS PERIOD P.O. Box 590 **Expense** Thornberg, VA 22565 Disbursement for: 01/11/99 251.79 Other (specify) FULL NAME, MAILING ADDRESS & ZIP CODE PURPOSE OF DISBURSEMENT DATE (MONTH, AMOUNT OF EACH **US West Communications** DAY, YEAR) DISBURSEMENT THIS PERIOD **Direct Mail** P.O. Expense Denver, CO 80244-0001 Disbursement for: 01/11/99 119.43 2.285.79

ITEMIZED DISBURSEMENTS

Use separate schedule(s) PAGE OF or each category of the Detailed Summary Page FOR LINE 213

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 **Democratic Senatorial Campaign Committee** FULL NAME, MAILING ADDRESS & ZIP CODE PURPOSE OF DISBURSEMENT DATE (MONTH, AMOUNT OF EACH DAY, YEAR) DISBURSEMENT THIS PERIOD Pension Plan Merrill Lynch 1850 K Street, N.W. 250.00 01/15/99 Suite 700 Disbursement for: Other (specify) Washingtion, DC 20006 FULL NAME, MAILING ADDRESS & ZIP CODE PURPOSE OF DISBURSEMENT DATE (MONTH, AMOUNT OF EACH DAY, YEAR) DISBURSEMENT THIS PERIOD Tayes **Nations Bank** 730 15th Street, N.W. 865.93 Disbursement for: 01/15/99 Washington, DC 20005-1012 Other (specif PURPOSE OF DISBURSEMENT DATE (MONTH, AMOUNT OF EACH FULL NAME, MAILING ADDRESS & ZIP CODE DISBURSEMENT THIS PERIOD DAY, YEAR) Salary Davey, Debra 2201 Pearl Street, #209 1,934.48 Primary 01/15/99 Disbursament for: Bouider, CO 80302 Other (apacity) PURPOSE OF DISBURSEMENT AMOUNT OF EACH DATE (MONTH, FULL NAME, MAILING ADDRESS & ZIP CODE DISBURSEMENT THIS PERIOD DAY, YEAR) **Bank Charges NationsBank** 730 15th Street, N.W. 14.00 Disbursement for: 01/25/99 Washington, DC 20005-1012 Other (specify PURPOSE OF DISBURSEMENT AMOUNT OF EACH FULL NAME, MAILING ADDRESS & ZIP CODE DATE (MONTH, DISBURSEMENT THIS PERIOD DAY, YEAR) **Direct Mail United Airlines** Expense Acct. 693226 01/29/99 455.00 PO Box 7780-21729 Other (specify) Philadelphia, PA 19182-2110 PURPOSE OF DISBURSEMENT AMOUNT OF EACH DATE (MONTH. FULL NAME, MAILING ADDRESS & ZIP CODE DISBURSEMENT THIS PERIOD DAY, YEAR) **Direct Mail** Expense Box 4980 51.75 01/29/99 Primary Hagerstown, MD 21747-4980 Other (specify) PURPOSE OF DISBURSEMENT AMOUNT OF EACH DATE (MONTH, FULL NAME, MAILING ADDRESS & ZIP CODE DISBURSEMENT THIS PERIOD DAY, YEAR) **Direct Mail** UPS Expense Box 4980 8.25 01/29/99 Disbursement for: Primary Hagerstown, MD 21747-4980 FULL NAME, MAILING ADDRESS & ZIP CODE PURPOSE OF DISBURSEMENT AMOUNT (IF EACH DATE (MONTH, DAY, YEAR) DISBURSEMENT THIS PERIOD **Direct Mail** UPS Expense Box 4980 13.75 01/29/99 Hagerstown, MD 21747-4980 Other (specify) PURPOSE OF DISBURSEMENT AMOUNT OF EACH DATE (MONTH, FULL NAME, MAILING ADDRESS & ZIP CODE DISBURSEMENT THIS PEHIOD **Direct Mail** DAY, YEAR) Box 4980 Expense 13.75 01/29/99 Disbursament for: Hagerstown, MD 21747-4980 Other (specify) 3,606.91

ITEMIZED DISBURSEMENTS

Use separate schedule(s)	PAGE	
for each category of the Detailed Summary Page	FOR LI	3 NE 21B

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SUBTOTAL of Disbursements This Page	11,547.97
TOTAL This Period (last page this line only)	17,440.67

SCHEDULE F

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

PAGE	OF		
1	1		
FOR LINE 25			

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

Name of Political Committee (in Full) Dem	ocratic Senatorial C	ampaign Commi	ttee	
Has your Committee been designated to make cool fives, name the designating committee:	rdinated expenditures by a political p	early committee?	XI YES	NO
Full Name, Mailing Address and ZIP Code of Subor	dinate Committee			
Democratic National Commit	tee and appropriat	e state party co	mmittees	
			10	
				3
Full Name, Mailing Address & ZIP Code of Each Payee	Name of Federal Candidate Supported, State, District & Office Sought	Purpose of Expenditure	Date (month, day, year)	Amount
Fundraising Management 2027 Massachusetts Ave., NW 2nd Floor	Coles (GA) U.S. Senate	C onsulti ng	01/19/99	13,335.51
Washington, DC 20036	Aggregate General Election Expenditure for this Candidate: 19,585.51			
Full Name, Mailing Address & ZIP Code of Each Payee	Name of Federal Candidate Supported, State, District & Office Sought	Purpose of Expenditure	Date (month, day, year)	Amount.
Shrum, Devine & Donilon, Inc. 2141 Wisconsin Avenue., Suite Washington, DC 20007	Coles (GA) U.S. Senate	Media	01/19/99	6,250.00
	Aggregate General Election Expenditure for this Candidate: 19,585,51			

SUBTOTAL of Disbursements This Page	19,585.51
TOTAL This Period (last page this line only)	19,585.51

ITEMIZED DISBURSEMENTS

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or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE
Nations Bank
730 15th Street, N.W.

Washington, DC 20005-1012

Diabursement for Primary Gament O1/29/99
9,555.55

SUBTOTAL of Disbursements This Page	9,555.55
TOTAL This Period (last page this line only)	9,555.55

ITEMIZED DISBURSEMENTS

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

The purpose of soliciting contributions
cit contributions from such committee.

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE

Swedlin, Rosalie

1990 South Bundy Drive

#200

Debursement for: Primey General 01/31/99

500.00

Los Angeles, CA 90025

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

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500.00

SCHEDULE 1 (effective 1/1/91)

AGGREGATION PAGE NON-FEDERAL ACCOUNTS OF NATIONAL PARTY COMMITTEES

(Use a separate Aggregation Page for each nonfederal account)

NAME OF FEDERAL COMMITTEE				
Democratic Senatoriai Campaign Committee				
NAME OF ACCOUNT	COVERAGE PERIOD			
Non-Federal Building Fund	FROM 01/01/99	TO 01/31/99		
	COLUMN A	COLUMN B		
	TOTAL THIS PERIOD	YEAR-TO-DATE		
RECEIPTS (ATTACK COURSE OF A TENANT OF A T				
(ATTACH SUPPORTING MEMO SCHEDULE A ITEMIZING RECEIPTS AGGREGATING IN EXCESS OF \$200 DURING THE CALENDAR YEAR)				
1. TOTAL RECEIPTS:	0.00	0.00		
	0.50	0.00		
DISBURSEMENTS:				
(ATTACH SUPPORTING MEMO SCHEDULE B ITEMIZING DISBURSEMENTS AGGREGATING				
IN EXCESS G7 \$200 DURING THE CALENDAR YEAR)	·			
2. TRANSFERS TO FEDERAL OR ALLOCATION ACCOUNT FOR ALLOCABLE EXPENSES				
- In the second of the second	0.00	0.00		
•				
1. TRANSFERS TO STATE LOCAL PARTY ORGANIZATIONS				
-	0.00	0.00		
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT				
	0.00	0.00		
T ₅ . OTHER DISPURSEMENTS		Í		
3	41,178.81	41,178.81		
6. TOTAL DISEURSEMENTS (ADD 2. 3. 4. AND 5)	41,178.81	41,178.81		
•		41,110.01		
SUMMARY				
Soliman i				
7. BEGINNING CASH ON HAND (FOR COLUMB B USE CASH AS OF JANUARY 1ST)				
	84,343.49	84,343.49		
8. RECEIPTS (FROM LINE 1)				
	0.00	0.00		
9. SUBTOTAL	04.040.40			
	84,343.49	84,343.49		
10. DISBURSEMENTS (FROM LINE 6)		i		
	41,178.81	41,178.81		
11. ENDING CASH ON HAND				
	43,164.68	43,164.68		
	· · · · · · · · · · · · · · · · · · ·			

Washington, DC 20005

Washington, DC 20005

NationsBank

730 15th St., NW 2nd Floor

FULL NAME, MAILING ADDRESS & ZIP CODE

ITEMIZED DISBURSEMENTS

Use separate schedule(s)	PAGE	OF
for each category of the	1	1
Detailed Summary Page	FORLI	VE NEK

AMOUNT OF EACH

DISBURSEMENT THIS PERIOD

1,991.30

Any information copied from such Reports and Statements may not be sold or used by any person 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** FULL NAME, MAILING ADDRESS & ZIP CODE PURPOSE OF DISBURSEMENT DATE (MONTH, AMOUNT OF EACH Democratic Properties Corp. DAY, YEAR) DISBURSEMENT THIS PERIOD Rent/Occupancy 430 S. Capitol Street, SE Washington, DC 20003 01/29/99 13,260.42 FULL NAME, MAILING ADDRESS & ZIP CODE PURPOSE OF DISBURSEMENT DATE (MONTH, AMOUNT OF EACH DAY, YEAR) DISBURGEMENT THIS PERIOD Democratic Properties Corp. Rent/Occupancy 430 S. Capitol Street, SE Washington, DC 20003 Disbursement for: 01/29/99 13,260.42 Other (specify) FULL NAME, MAILING ADDRESS & ZIP CODE PURPOSE OF DISBURSEMENT DATE (MONTH, AMOUNT OF EACH **NationsBank** Loan Repayment DAY, YEAR) DISBURSEMENT THIS PERIOD 730 15th St., NW 2nd Floor nent for: Primery General 01/29/99 12,636.67

Other (search)

Disbursement for:

PURPOSE OF DISBURSEMENT

Interest

DATE (MONTH,

DAY, YEAR)

01/29/99

SUBTOTAL of Disburse trients This Page .		• • • • • •	41,178.81
TOTAL This Period (last page this line only)	្ន ភូគ/	41,178.81

SCHEDULE 1 (effective 1/1/91)

AGGREGATION PAGE NON-FEDERAL ACCOUNTS OF NATIONAL PARTY COMMITTEES

(Use a separate Aggregation Page for each nonfederal account)

	NAME OF FEDERAL COMMITTEE		
	Democratic Senatorial Campaign Committee		
	NAME OF ACCOUNT	COVERAGE PERIOD	
	Non-Federal Corporate	FROM 01/01/99	TO 01/31/99
		COLUMN A	COLUMN B
		TOTAL THIS PERIOD	YEAR-TO-DATE
	RECEIPTS (ATTACH SUPPORTING MEMO SCHEDULE A ITEMIZING RECEIPTS AGGREGATING IN EXCESS OF \$200 DURING THE CALENDAR YEAR)		
	1. TOTAL RECEIPTS:	288,060.00	288,000.00
	DISBURSEMENTS: (ATTACH SUPPORTING MEMO SCHEDULE B ITEMIZING DISBURSEMENTS AGGREGATING IN EXCESS OF \$200 DURING THE CALENDAR YEAR)		. ၁
M	2. TRANSFERS TO FEDERAL OR ALLOCATION ACCOUNT FOR ALLOCABLE EXPENSES	98,000.00	98,000.00
N	3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS	96,000.00	96,000.00
0	4. DIRECT STATE/LOCAL CANDIDATE SUPPORT	0.00	0.00
0	5. OTHER DISBURSEMENTS	0.00	0.00
0	6. TOTAL DISBURSEMENTS (ADD 2. 3. 4. AND 5)	194,000.00	194,000.00
C.	•	•	
\bigcirc	SUMMARY		
>	7. BEGINNING CASH ON HAND (FOR COLUMN DIESE CASH AS OF JANUARY 1ST)	33.85	33.85
•	8. RECEIPTS (FROM LINE 1)	288,000.00	288,000.00
	9. SUBTOTAL	288,033,85	288,033.86
	10. DISBURSEMENTS (FROM LINE 6)	194,000.00	194,000.00
	11. ENDING CASH ON HAND	94,033,85	94.033.85

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

•		o in the second			é
NAME/ADDRESS				DATE	THUOMA
Florida Sugar Cane Leauge P.O. Box 1208 Clewiston, FL 33440				01/20/99	\$5,000.00
Mortgage Bankers Association 1125 15th St., NW Washington, DC 20005			6	01/20/99 ○	\$5,000.00
The Connell Company 45 Cardinal Drive Westfield, NJ 07090				01/20/99	\$100,000.00
The Prudential Insurance Company of 1140 Connecticut Avenue, NW Washington, DC 20036	of America			01/22/99	\$5,000.00°
TUnited States Sugar Corporation P.O. Drawer 1207 Clewiston, FL 33440-1207				01/26/99	\$5,000.00
United States Tobacco 1201 Pennsylvania Ave., NW, Suite Washington, DC 20004	300			01/28/99	\$5,000.00
Anheuser-Busch Cos., Inc. 1776 I Street, NW, Suite 200 Washington, DC 20006				01/31/99	\$50,000.00
DSCC Non-Federal Mixed Account 430 S. Capitol St., S.E. Washington, D.C. 20003	7	Transfer		01/31/99	\$98,000.00
American Gaming Association 555 13th St., N.W., Ste.1010 East Washington, D.C. 20004				01/31/99	\$5,000.00
Florida Crystals Corporation 915 15th St., N.W., Suite 800 Washington, D.C. 20005				01/31/99	\$10,000.00
		A STATE OF THE STA	v ·		
TOTAL THIS PAGE					\$200.000.00
TOTAL THIS PERIOD					\$288,000.00 \$288,000.00

ITEMIZED DISBURSEMENTS

Page 1 of 1 Line Number 2

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

NAME/ADDRESS		PURPOS	}E	DATE		AMOUNT
DSCC 430 S. Capitol St., SE Washington, DC 20003		Transfer (RS'98 Partia	l Ratio Adi.)	1/31/99		98,000.00
				·		
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				-		
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			·	en en en en en en en en en en en en en e		11
				· · · · · · · · · · · · · · · · · · ·		
otal This Page					3	98,000.00
otal This Period						98,000.00

Use separate schedule(s)	PAGE	OF
for each category of the	1	. 1
Detailed Summary Page	FOR LI	NE NF3

Any information copied from such Reports and Statem or for commercial purposes, other than using the name	ents may not be sold or used by any pe e and address of any political committee	rson for the purpos to solicit contribut	se of soliciting contributions ions from such committee.
NAME OF COMMITTEE Democratic Senate	orial Campaign Committe)e	
FULL NAME, MAILING ADDRESS & ZIP CODE New York Democratic Party	PURPOSE OF DISBURSEMENT Transfer	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
Housekeeping Account 60 Madison Avenue New York, NY 16010	Disbursement for: Primary General Other (specify)	01/27/99	96,000.00

<u> المستقل المستقل المستقل المستورية المستقل المستقل المستقل المستقل المستقل المستقل المستقل المستقل المستقل الم</u>	ti		ji	
SUBTOTAL of Disbursements This	Fage			96,000.00
				a
TOTAL This Period (last page this I	ine only)	· · · • •/*** • . • • • • •		96,000.00

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SCHEDULE 1 (effective 1/1/91)

AGGREGATION PAGE NON-FEDERAL ACCOUNTS OF NATIONAL PARTY COMMITTEES

(Use a separate Aggregation Page for each nonfederal account)

NAME OF FEDERAL COMMITTEE			
Democratic Senatorial Campaign Committee	3		
NAME OF ACCOUNT		COVERAGE PERIOD	• • • • • • • • • • • • • • • • • • •
Non-Fadera! Individual		FROM 01/01/99	TO 01/31/99
	Charles and the Charles and th	COLUMN A TOTAL THIS PERIOD	COLUMN B YEAR-TO-DATE
RECEIPTS (ATTACH SUPPORTING MEMO SCHEDULE A ITEMIZING RECEIPTS AGGREGATI IN EXCESS OF \$200 DURING THE CALENDAR YEAR)	NG		
1. TOTAL RECEIPTS:	0 v	0.00	0.00
DISBURSEMENTS:			\$ 12
(ATTACH SUPPORTING MEMO SCHEDULE B ITEMIZING DISBURSEMENTS AGG IN EXCESS OF \$200 DURING THE CALENDAR YEAR)	HEGATING		
2. Transfers to Federal Gr allocation account for allocable ex	PENSES		
		0.00	0.00
3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS	1	0.00	0.00
T 4. DIRECT STATE/LOCAL CANDIDATE SUPPORT			
		0.00	0.00
5. OTHER DISBURSEMENTS			
· 1	41 1 31 1	. 22,000.00	22,000.00
5 6. TOTAL DISBURSEMENTS (ADD 2. 3. 4. AND 5)		22,000.00	22,000.00
:	· · · · · · · · · · · · · · · · · · ·		
SUMMARY			
7. BEGINNING CASH ON HAND (FOR COLUMB B USE CASH AS OF JANUARY 15	ST)	22,036.03	22,036.03
8. RECEIPTS (FROM LINE 1)	***************************************	200	0.00
		0.00	0.00
9. SUBTOTAL	*******	22,036.03	22,036.03
10. DISBURSEMENTS (FROM LINE 6)		22,000,00	22,000.00
11. ENDING CASH ON HAND	* a	22,000.00	££,000.00
77. ENDING CASH ON HAND		36.03	36.03

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ITEMIZED DISBURSEMENTS

Use separate schedule(s) PAGE OF for each category of the Detailed Summary Page FOR LINE MF5

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE

PURPOSE OF DISBURSEMENT

DATE (MONTH, AMOUNT OF EACH

Other (apacity)

NationsBank 730 15th Street, N.W. Washington, DC 20005-1012 Loan Repayment DATE (MONTH, DAY, YEAR)

AMOUNT OF EACH DISBURSEMENT THIS PERIOD

01/15/99 22,060.00

SUBTOTAL of Disbursements This Page	22,000.00
TOTAL This Period (last page this line only)	22.060.00

SCHEDULE 1 (effective 1/1/91)

AGGREGATION PAGE NON-FEDERAL ACCOUNTS OF NATIONAL PARTY COMMITTEES

(Use a separate Aggregation Page for each nonfederal account)

NAME OF FEDERAL COMMITTEE		
Democratic Senatorial Campaign Committee	0 1.	
NAME OF ACCOUNT	COVERAGE PERIOD	
Non-Federal Labor	FROM 01/01/99	TO 01/31/99
	COLUMN A	COLUMN B
	TOTAL THIS PERIOD	YEAR-TO-DATE
RECEIPTS (ATTACH SUPPORTING MEMO SCHEDULE A ITEMIZING RECEIPTS AGGREGATING IN EXCESS OF \$200 DURING THE CALENDAR YEAR)		
1. TOTAL RECEIPTS:	30,100.00	30,100.00
	4	
		!
DISBURSEMENTS: (ATTACH SUPPORTING MEMO SCHEDULE B ITEMIZING DISBURSEMENTS AGGREGATING		
IN EXCESS OF \$200 DURING THE CALENDAR YEAR)	<u>'</u>	
	, .	ŀ
2. TRANSFERS TO FEDERAL OR ALLOCATION ACCOUNT FOR ALLOCABLE EXPENSES		
	0.00	9.00
33. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS	0.00	0.00
•	0.00	1
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT]
;	0.00	0.00
5. OTHER DISBURSEMENTS		
	30,000.00	30,000.00
	. 00,000.00	00,000.00
06. TOTAL DISBURSEMENTS (ADD 2. 3. 4. AND 5)		
	30,000.00	30,000.00
SUMMARY		
SUMMARY		İ
7. BEGINNING CASH ON HAND (FOR COLUMB B USE CASH AS OF JANUARY 1ST)		
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	19.50	19.50
8. RECEIPTS (FROM LINE 1)		
	30,100.00	30,100.00
9. SUBTOTAL		
2. 9991917Emmaniminiminiminiminiminiminiminiminimin	30,119.50	30,119.50
$arphi_{m{p}}$		
10. DISBURSEMENTS (FROM LINE 6)		
	30,000.00	30,000.00
AL TURNO CARLON HAND		
11. ENDING CASH ON HAND	119.50	119.50
	1 10.00	1 110.00

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

American Federation of State, C 1625 L Street, NW Washington, DC 20036	Journy and	widilicipal Empi	loyees	*0	1/14/99	\$30,100.
					Na.e	\.\.\.\.\.\.\.\.\.\.\.\.\.\.\.\.\.\.\.
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		•		······		
		Marana Arta			· · · · · · · · · · · · · · · · · · ·	·
TOTAL THIS PAGE						\$30,100.

ITEMIZED DISBURSEMENTS

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

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NAME OF COMMITTEE **Democratic Senatorial Campaign Committee** FULL NAME, MAILING ADDRESS & ZIP CODE PURPOSE OF DISBURSEMENT DATE (MONTH, DAY, YEAR) AMOUNT OF EACH DISBURSEMENT THIS PERIOD Loan Repayment **NationsBank** 730 15th Street, N.W. Washington, DC 20005-1012 01/15/99 30,000.00

SUBTOTAL of Disbursements This Page	30,000.00
TOTAL This Period (last page this line only).	30,000.00

0

SCHEDULE 1 (effective 1/1/91)

AGGREGATION PAGE NON-FEDERAL ACCOUNTS OF NATIONAL PARTY COMMITTEES

(Use a separate Aggregation Page for each nonfederal account)

NAME OF FEDERAL COMMITTEE		
Democratic Senatorial Campaign Committee		
NAME OF ACCOUNT	COVERACE PERIOD	•
Non-Federal Mixed	FROM 01/01/99	TO 01/31/99
15	COLUMN A TOTAL THIS PERIOD	COLUMN B YEAR-TO-DATE
RECEIPTS (ATTACH SUPPORTING MEMO SCHEDULE A ITEMIZING RECEIPTS AGGREGATING IN EXCESS OF \$200 DURING THE CALENDAR YEAR)		
1. TOTAL RECEIPTS:	188,311.65	188,311.65
DISBURSEMENTS: (ATTACH SUPPORTING MEMO SCHEDULE B ITEMIZING DISBURSEMENTS AGGREGATING IN EXCESS OF \$200 DURING THE CALENDAR YEAR)		d.
2. TRANSFERS TO FEDERAL OR ALLOCATION ACCOUNT FOR ALLOCABLE EXPENSES	142,474.82	140 474 00
3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS	0.00	0.00
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT	0.00	0.00
5. OTHER DISBURSEMENTS	121,909.91	121,909.91
6. TOTAL DISBURSEMENTS (ADD 2. 3. 4. AND 5)	264,384.73	264,384.73
SUMMARY		
7. BEGINNING CASH ON HAND (FOR COLUMB B USE CASH AS OF JANUARY 1ST)	81,488.52	81,488.52
8. RECEIPTS (FROM LINE 1)	188,311.65	188,311.65
9. SUBTOTAL	269,800.17	269,800.17
10. DISBURSEMENTS (FROM LINE 6)	264,384.73	264,384.73
11. ENDING CASH ON HAND	5,415.44	5,415.44

SCHEDULE A

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ITEMIZED RECEIPTS

Page 1 of 1 S

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

NAME/ADDRESS	DATE		AMOUN
Equipment Leasing Association of America 4301 North Fairfax Drive, Suite 550 Arlington, VA 22203	01/05/99		\$15,000.0
Federal Express Corporation 300 Maryland Ave., NE Washington, DC 20002	01/07/99		\$20,000.00
ESI Vision Care 3801 Ultra Comp Drive Earth City, MO 63045	01/14/99	\$	5,000.00
Express Scripts 14000 Riverport Drive St. Louis, MO 63043	01/14/99	\$	10,000.00
Practice Patterns Science 14042 Riverport Drive, Suite A Maryland Heights, MO 63043	01/1,4/99	\$	5,000.00
South Carolina Democratic Party Transfer P.O. Box 5965 Columbia, SC 29250	01/11/99	\$	48,899.98
Kentucky Coordinated Campaign Transfer P.O. Box 694 Frankfort, KY 40602	01/11/99	\$	14,511.67
New York Democratic Party Transfer 60 Madison Avenue New York, NY 10010	01/28/99	\$	69,900.00
	<u> </u>	***************************************	, , , , , , , , , , , , , , , , , , ,
		· · · · · · · · · · · · · · · · · · ·	
SUBTOTAL OF THIS PAGE		,	\$188,311.6
MARIACHE AL MINACUME			7100101110

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

			1.5
NAME/ADDRESS	PURPOSE	DATE	AMOUNT
DSCC 430 S. Capitol St., SE Washington, DC 20003	Transfer	1/11/99 🔿	2,572.91
DSCC 430 S. Capitol St., SE Washington, DC 20003	Transfer	1/15/99	22,106.96
DSCC 430 S. Capitol St., SE Washington, DC 20003	Transfer	1/15/99	2,975.00
DSCC 430 S. Capitol St., SE Washington, DC 20003	Transfer	1/15/99	1,972.50
DSCC 430 S. Capitol St., SE Washington, DC 20003	Transfer	1/19/99	19,524.06
DSCC 430 S. Capitol St., SE Washington, DC 20003	Transfer	1/19/99	2,344.58
DSCC 430 S. Capitol St., SE Washington, DC 20003	प Transfer	1/20/99	2,894.90
DSCC 430 S. Capitol St., SE Washington, DC 20003	Transfer	1/21/99	420.00
DSCC 430 S. Capitol St., SE Washington, DC 20003	Transfer	1/25/99	4,635.29
DSCC 430 S. Capitol St., SE Washington, DC 20003	Transfer	1/26/99	10,519.50
DSCC 430 S. Capitol St., SE Washington, DC 20003	Transfer	1/27/99	24,545.91
DSCC 430 S. Capitol St., SE Washington, DC 20003	Transfer	1/27/99	9,176.54
Total This Page			103,688.15

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ITEMIZED DISBURSEMENTS

Page 2 of 2 Line Number 2

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

NAME/ADDRESS		PURP	OSE	DATE	AMOUNT
DSCC 430 S. Capitol St., SE Washington, DC 20003		Transfer		1/29/99	30,478.88
DSCC 430 S. Capitol St., SE Washington, DC 20003		Transfer (RS'98 Pai	tial Ratio Adj.)	1/31/99	2,000.00
DSCC 430 S. Capitol St., SE Washington, DC 20003		Transfer		1/31/99	6,307.79
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	(Carnal Palalana)		- Armania i Inno-Armania i Armania i Armania i Armania i Armania i Armania i Armania i Armania i Armania i Arma		
(3))	e Marini ya ya ya ya masa ili ya wa ya wa ya wa ya wa wa wa wa wa wa wa wa wa wa wa wa wa	1 0			
	0				
otal This Page					38,786.67
Total This Period	A				142,474.82

ITEMIZED DISBURSEMENT

Page 1 of 1 Line Number 5

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

NAME/ADDRESS	PURPOSE	DATE	AMOUNT
NationsBank 730 15th St., N.W. Washington, D.C. 20005-1012	Interest	01/29/99	10,780.86
NationsBank 730 15th St., N.W. Washington, D.C. 20005-1012	Bank Charges	01/25/99	28.00
NationsBank 730 15th St., N.W. Washington, D.C. 20005-1012	Loan Repayment	01/15/99	13,000.00
Campaign Finance 8401 United Plaza Blvd., Sta.200 Baton Rouge, LA 70809	Fees	01/12/99	100.00
NationsBank 730 15th St., N.W. Washington, D.C. 20005-1012	Bank Charges	01/07/99	1.05
DSCC Non-Federal Corporate 430 S. Capitol St., S.E. Washington, D.C. 20003	Transfer	01/31/99	98,000.00
		**	
Outstand For This Dome	,		104 000 64
Subtotal For This Page			121,909.91
TOTAL THIS PERIOD			121,909.91

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6 0 SCHEDULE 1 (effective 1/1/91)

AGGREGATION PAGE NON-FEDERAL ACCOUNTS OF NATIONAL PARTY COMMITTEES

(Use a separate Aggregation Page for each nonfinderal account)

NAME OF FEDERAL COMMITTEE		- Lucius de la composition de
Democratic Senatorial Campaign Committee	a de la companya de l	
NAME OF ACCOUNT	COVERAGE PERIOD	•
Non-Federal Minnesota	FROM 01/01/99	TO 01/31/99
	COLUMN A	COLUMN B
RECEIPTS	TOTAL THIS PERIOD	YEAR-TO-DATE
(ATTACH SUPPORTING MEMO SCHEDULE A ITEMIZING RECEIPTS AGGREGATING IN EXCESS OF \$200 DURING THE CALENDAR YEAR)		
1. TOTAL RECEIPTS:	0.00	0.00
DISBURSEMENTS:		
(ATTACH SUPPORTING MEMO SCHEDULE B ITEMIZING DISBURSEMENTS AGGREGATIN	4G	
IN EXCESS OF \$200 DURING THE CALENDAR YEAR)		
2. TRANSFERS TO FEDERAL OR ALLOCATION ACCOUNT FOR ALLOCABLE EXPENSES	******	
	0.00	0.00
3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS		
p. House Electronic and Control and Contro	0.00	0.00
•		
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT	0.00	0.00
	0.00	0.00
5. OTHER DISBURSEMENTS	1	
	. 6.38	6.38
5. TOTAL DISBURSEMENTS (ADD 2. 3. 4. AND 5)		
	5.38	6.38
SUMMARY		
7. BEGINNING CASH ON HAND (FOR COLUMB B USE CASH AS OF JANUARY 1ST)		
	2,826.43	2,826.43
8. RECEIPTS (FROM LINE 1)		in the second
	0.00	0.00
3. SUBTOTAL		
5. SUBTOTAL	2,826.43	2,826.43
The second secon		
10. DISBURSEMENTS (FROM LINE 6)		600
	6.38	6.38
11. ENDING CASH ON HAND		
	2,820.05	2,820.05

ITEMIZED DISBURSEMENTS

Use separate schedule(s) PAGE OF 1 1 1 Detailed Summary Page FOR LINE NF5

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE

PURPOSE OF DISBURSEMENT

DATE (MONTH, DAY, YEAR)

DISBURSEMENT THIS PERIOD

FULL NAME, MAILING ADDRESS & ZIP CODE Nations Bank 730 15th Street, N.W. Washington, DC 20005-1012

Bank Charges

Discursement for: Primery General
Other (specify)

01/22/99

6.38

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CURTOTAL of Dishumanna This Days		
SUBTOTAL of Disbursements This Page		6.38
TOTAL This Period (last page this line only)	(1)	6.38

SCHEDULE 1 (effective 1/1/91)

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AGGREGATION PAGE NON-FEDERAL ACCOUNTS OF NATIONAL PARTY COMMITTEES

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(Use a separate Aggregation Page for each nonfederal account)

NAME OF FEDERAL COMMITTEE					
Democratic Senatorial Campaign Committee					
NAME OF ACCOUNT	R 3	COVERAGE PERIOD			
Non-Federal Individual North Carolina	<i></i>	FROM 01/01/99	TO 01/31/99		
RECEIPTS		COLUMN A TOTAL THIS PERIOD	COLUMN B YEAR-TO-DATE		
(ATTACH SUPPORTING MEMO SCHEDULE A ITEMIZING RECEIPT IN EXCESS OF \$200 DURING THE CALENDAR YEAR)	TS AGGREGATING				
1. TOTAL RECEIPTS:	******************************	0.00	0.00		
DISBURSEMENTS: (ATTACH SUPPORTING MEMO SCHEDULE B ITEMIZING DISBURS	SEMENTS AGGREGATING				
N EXCESS OF \$200 DURING THE CALENDAR YEAR)					
22. Transfers to federal or allocation account for a	ALLOCABLE EXPENSES				
		0.00	0.00		
3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS	***************************************	0.00	0.00		
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT					
		0.00	0.00		

N. Committee of the com		0.00	0.00		
6. TOTAL DISBURSEMENTS (ADD 2. 3. 4. AND 5)	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.00	0.00		
·		3.53	0.00		
SUMMARY					
7. BEGINNING CASH ON HAND (FOR COLUMB B USE CASH AS O	F JANUARY 1ST)	0.00	0.60		
8. RECEIPTS (FROM LINE 1)	***************************************	0.00	0.00		
9. SUBTOTAL	***************************************				
		0.00	0.00		
10. DISBURSEMENTS (FROM LINE 6)	***************************************	0.00	o.00		
11. ENDING CASH ON HAND	***************************************				
		0.00	0.00		

SCHEDULE 1 (effective 1/1/91)

AGGREGATION PAGE NON-FEDERAL ACCOUNTS OF NATIONAL PARTY COMMITTEES

(Use a separate Aggregation Page for each nonfederal account)

NAME OF FEDERAL COMMITTEE		
Democratic Senatorial Campaign Committee		
NAME OF ACCOUNT	COVERAGE PERIOD	1
Non-Federal New York	FROM 01/01/99	TO 01/31/99
	COLUMN A	COLUMN B
	TOTAL THIS PERIOD	YEAR-TO-DATE
RECEIPTS (ATTACH SUPPORTING MEMO SCHEDULE A ITEMIZING RECEIPTS AGGREGATING IN EXCESS OF \$200 DURING THE CALENDAR YEAR)		
1. TOTAL RECEIPTS:	69,900.00	69,900.00
DISBURSEMENTS: (ATTACH SUPPORTING MEMO SCHEDULE B ITEMIZING DISBURSEMENTS AGGREGATING) IN EXCESS OF \$200 DURING THE CALENDAR YEAR)		
2. TRANSFERS TO FEDERAL OR ALLOCATION ACCOUNT FOR ALLOCABLE EXPENSES	0.00	0.00
3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS	69,900.00	69,900.00
r		
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT	0.00	0.00
5. OTHER DISBURSEMENTS	25.12	25.12
¥	25.12	29.12
6. TOTAL DISBURSEMENTS (ADD 2. 3. 4. AND 5)	69,925.12	69,925.12
SUMMARY		
7. BEGINNING CASH ON HAND (FOR COLUMB B USE CASH AS OF JANUARY 1ST)	154.32	154.32
8. RECEIPTS (FROM LINE 1)	69,900.00	69,900.00
9. SUBTOTAL		
	70,054.32	70,054.32
10. DISBURSEMENTS (FROM LINE 6)	69,925.12	69,925.12
11. ENDING CASH ON HAND	129.20	129.20

SCHEDULE A

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ITEMIZED RECEIPTS

Page 1 of 1 Line Number 1

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE NON FEDERAL NEW YORK INDIVIDUAL JANUARY 1 - 31, 1999

NAME/ADDRESS			DATE		AMOUNT
American Federation of State, County & Municipal El 1625 L Street, NW Washington, DC 20036	mployees		01/14/99		\$69,900.00
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OTAL THIS PAGE					\$69,900.00
OTAL THIS PERIOD					\$69,900.00

ITEMIZED RECEIPTS

Page 1 of 1 Line Number 3

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE NON FEDERAL NEW YORK INDIVIDUAL JANUARY 1 - 31, 1999

NAME/ADDRESS			MyUMA
New York Democratic Party 60 Madison Avenue New York, NY 10010	Transfer	01/20/99	\$69,900.00
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		endres Pronsidentes - Maria de Pronside - Carlos de Carlos de Carlos de por Communició Sacres Acolous de recebb	And the second second second second second second second second second second second second second second seco
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TOTAL THIS PAGE			\$69,900.
TOTAL THIS PERIOD			\$ 69,900.0

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ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page FOR LINE NF5

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 **Democratic Senatorial Campaign Committee** FULL NAME, MAILING ADDRESS & ZIP CODE PURPOSE OF DISBURSEMENT AMOUNT OF EACH DISBURSEMENT THIS PERIOD DATE (MONTH, DAY, YEAR) **Bank Charges** FleetBank 56 East 42nd Street New York,, NY 10017 01/15/99 25.12 Disbursement for:

SUBTOTAL of Disbursements This Page	25.12
TOTAL This Period (last page this line only)	25.12

SCHEDULE 1 (effective 1/1/91)

AGGREGATION PAGE NON-FEDERAL ACCOUNTS OF NATIONAL PARTY COMMITTEES

(Use a separate Aggregation Page for each nonfederal account)

NAME OF FEDERAL COMMITTEE				
Democratic Senatorial Campaign Committee				
NAME OF ACCOUNT	COVERAGE PERIOD	•		
Non-Federal Unincorporated Association	FROM 01/01/99	TO 01/31/99		
	COLUMN A TOTAL THIS PERIOD	COLUMN B YEAR-TO-DATE		
RECEIPTS (ATTACH SUPPORTING MEMO SCHEDULE A ITEMIZING RECEIPTS AGGREGATING IN EXCESS OF \$200 DURING THE CALENDAR YEAR)		-		
1. TOTAL RECEIPTS:	100,000.00	100,000.00		
DISDURSEMENTS: (ATTACH SUPPORTING MEMO SCHEDULE B ITEMIZING DISBURSEMENTS AGGREGATING UN EXCESS OF \$200 DURING THE CALENDAR YEAR)				
72. TRANSFERS TO FEDERAL OR ALLOCATION ACCOUNT FOR ALLOCABLE EXPENSES	0.00	0.00		
3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS	0.00	0.00		
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT	0.00	0.00		
5. OTHER DISBURSEMENTS	75,000.00	75,000.00		
6. TOTAL DISBURSEMENTS (ADD 2. 3. 4. AND 5)	75,000.00	75,000.00		
CUMMARY				
7. BEGINNING CASH ON HAND (FOR COLUMB BUSE CASH AS OF JANUARY 1ST)	187.67	187.67		
8. RECEIPTS (FROM LINE 1)	100,000.00	100,000.00		
9. SUBTOTAL	100,187.67	199,187.67		
10. DISBURSEMENTS (FROM LINE 6)	75,000.00	75,000.00		
11. ENDING CASH ON HAND	25,187.67	25,187.67		

SCHEDULE A

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ITEMIZED RECEIPTS

Page 1 of 1 Line Number 1

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE
NON FEDERAL UNINCORPORATED ASSOCATION ACCOUNT
January 1 - 31, 1999

NAME/ADDRESS	OCCUPATION/ EMPLOYER	DATE	AMOUNT \$ 50,000.00	
Buttenwieser, Peter L. 8325 St. Martins Lane Philadelphia, PA 19118	Philanthropist/ Self-Employed	01/12/99		
Utley, Brian Rex 5949 Sherry Lane, Suite 1700 Dallas, TX 75225	Utley Group, Inc./ President	01/12/99	\$ 25,000.00	
Cumming, Ian M. 529 East South Temple Sait Lake City, UT 84102	Chairman of the Board Leucadia National Corporation	01/21/99	\$ 25,000.00	
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			and the second s	
Total This Page			\$ 100,000.00	
Total This Period			\$ 100,000.00	

ITEMIZED DISBURSEMENTS

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

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 **Democratic Senatorial Campaign Committee** PURPOSE OF DISBURSEMENT FULL NAME, MAILING ADDRESS & ZIP CODE DATE (MONTH, DAY, YEAR) AMOUNT OF SACH DISBURSEMENT THIS PERIOD Loan Repayment NationsBank 730 15th Street, N.W. Washington, DC 20005-1012 Disbursemunt for: 01/15/99 75,000.00

SUBTOTAL of Disbursements This Page	75,000,00
	10,000.00
TOTAL This Period (last page this line only)	75.000.00
Total time to the fraction and draw, the territory of the	10,000.00

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SCHEDULE 1 (affective 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	8	
Democratic Senatorial Campaign Committee		
NAME OF ACCOUNT	COVERAGE PERIOD	
Non-Federal PAC	FROM 01/01/99	TO 01/31/99
	COLUMN A TOTAL THIS PERIOD	COLUMN B YEAR-TO-DATE
RECEIFTS (ATTACH SUPPORTING MEMO SCHEDULE A ITEMIZING RECEIPTS AGGREGATING IN EXCESS OF \$200 DURING THE CALENDAR YEAR)		n e
1. TOTAL RECEIPTS:	0.00	0.00
DISBURSEMENTS: (ATTACH SUPPORTING MEMO SCHEDULE B ITEMIZING DISBURSEMENTS AGGREGATING IN EXCESS OF \$200 DURING THE CALENDAR YEAR)		
2. TRANSFERS TO FEDERAL OR ALLOCATION ACCOUNT FOR ALLOCABLE EXPENSES	0.00	0.00
3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS	0.00	0.00
7 4. DIRECT STATE/LOCAL CANDIDATE SUPPORT	0.00	0.00
5. OTHER DISBURSEMENTS	0.00	0.00
6. TOTAL DISBURSEMENTS (ADD 2. 3. 4. AND 5)	0.00	0.00
SUMMARY		
7. BEGINNING CASH ON HAND (FOR COLUMB B USE CASH AS OF JANUARY 1ST)	80.64	80.64
8. RECEIPTS (FROM LINE 1)	0.00	0.00
9. SUBTOTAL	80.64	60.64
	5,504,74	50.64
0. DISBURSEMENTS (FROM LINE 6)	0.00	0.00
	V.VV	6.00
11. ERIDING CASH ON HAND	80.€14	80.64



J. Robert Kerrey, NE Chairman

Robert G. Torricelli, NJ Vice Chairman

Program Chairs

Majority Trust John D. Rockefeller IV. WV Max Baucus, MT

Tom Harkin, IA

Leadership Circle Charles S. Robb, VA Kent Conrad, ND

Roundtable Richard H. Bryan, NV Jack Reed, RI

Labor Council

Edward M. Kennedy, MA Paul Wellstone, MN

Women's Council Dianne Feinstein, CA

C Mary Landrieu, LA

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

Democratic Senatorial Campaign Committee

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

**** MEMO ENTRY ****

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

These schedules are provided for informational purposes only.

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Cochran, Cherry, Give P.O. Box 1223 Dothan, AL 16302	ns & Smith, P.C.			01/11/99	cs ···	\$

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Subtotal of Receipts This Page	•	<u>ಚ</u>	 \$	550.00
6				
TOTAL RECEIPTS THIS PERIOD			\$	550.00

SCHEDULE A

ITEMIZED NON-FEDERAL CORPORATE RECEIPTS VICTORY IN NEW YORK MEMO ENTRY

	MEMO ENTRY							
Italy in Gold Star, Inc. 580 Fifth Ave., 4th Floor New York, NY 10036	3 · ·		01/28/99		\$ 2,000.00			
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ubtotal of Receipts This Page				\$	2,000.00			
OTAL THIS PERIOD				\$	2,000.00			

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OFFICE OF THE SECRETARY

OFFICE OF PUBLIC RECORDS

United States Senate

THE PRECEDING DOCUMENT WAS: INSIDE MAIL_ Date of Receipt RECEIVED FROM THE HOUSE OFFICE OF RECORDS & REGISTRATIONS Date of Receipt RECEIVED FROM THE FEDERAL ELECTION COMMISSION Date of Receipt FIRST CLASS MAIL Postmarked REGISTERED/CERTIFIED MAIL Postmarked **NO POSTMARK** POSTMARK ILLEGIBLE OTHER (Specify):_ Postmark and/or Date of Receipt