

# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee  
(Summary Page)

USE FEC MAILING LABEL  
OR  
TYPE OR PRINT

1. NAME OF COMMITTEE (In full) Democratic Senatorial Campaign Committee		SECRETARY OF THE SENATE
ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported 430 S. Capitol St., S.E.		99 FEB 19 PM 12:03
CITY, STATE and ZIP CODE Washington, D.C. 20003		2. FEC IDENTIFICATION NUMBER C00042366
3. <input type="checkbox"/> This committee has qualified as a multicandidate committee. (see FEC FORM 1M)		

## 4. TYPE OF REPORT

(a) ☐ April 15 Quarterly Report

☐ July 15 Quarterly Report

☐ October 15 Quarterly Report

☐ January 31 Year End Report

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

☐ Termination Report

Monthly Report Due On:

☒ February 20

☐ June 20

☐ October 20

☐ March 20

☐ July 20

☐ November 20

☐ April 20

☐ August 20

☐ December 20

☐ May 20

☐ September 20

☐ January 31

☐ Twelfth day report preceding

(Type of Election)

election on \_\_\_\_\_ in the State of \_\_\_\_\_

☐ Thirtieth day report following the General Election on

\_\_\_\_\_ in the State of \_\_\_\_\_

(b) Is this Report an Amendment?

☐ YES

☒ NO

## SUMMARY

5. Covering Period	COLUMN A This Period	COLUMN B Calendar Year-to-Date
January 1 through Jan. 31		
6. (a) Cash on Hand January 1, 1999		\$ 71,210.19
(b) Cash on Hand at Beginning of Reporting Period	\$ 71,210.19	
(c) Total Receipts (from line 19)	\$ 899,793.59	\$ 899,793.59
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 971,003.78	\$ 971,003.78
7. Total Disbursements (from Line 30)	\$ 446,773.07	\$ 446,773.07
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ 524,230.71	\$ 524,230.71
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	\$ 1,063.00	For further information contact: Federal Election Commission 999 E Street, NW Washington, DC 20463 Toll Free 800-424-9530 Local 202-219-3420
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	\$ 3,127,903.05	

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

Type or Print Name of Treasurer

Joe Hansen

Signature of Treasurer

Date

02/19/99

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

FEC FORM 3)

(revised 9/93)

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

(revised 1/1/91)

NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

REPORT COVERING PERIOD

FROM January 1

TO Jan. 31

		COLUMN A Total This Period	COLUMN B Calendar Year
<b>I. Receipts</b>			
11. Contributions (other than loans) From:			
a. Individuals/Persons Other Than Political Committees			
i. Itemized (use Schedule A) . . . . .	121,159.00	121,159.00	
ii. Unitemized . . . . .	281,545.81	281,545.81	
iii. Total. . . . . (add i and ii)	402,704.81	402,704.81	
b. Political Party Committees . . . . .			
c. Other Political Committees (such as PACs) . . . . .	152,500.00	152,500.00	
d. Total Contributions . . . . . (add a iii, b and c)	555,204.81	555,204.81	
12. Transfers From Affiliated/Other Party Committees . . . . .	104,113.96	104,113.96	
13. All Loans Received . . . . .			
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 . . . . .	240,474.82	240,474.82	
19. Total Receipts . . . . . (add 11d, 12, 13, 14, 15, 16, 17, and 18)	899,793.59	899,793.59	
20. Total Federal Receipts . . . . . (subtract line 18 from line 19)	659,318.77	659,318.77	
<b>II. Disbursements</b>			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
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)	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	
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 . . . . . (Add a, b and c)	500.00	500.00	
29. Other Disbursements . . . . .			
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)	306,298.25	306,298.25	
<b>III. Net Contributions/Operating Expenditures</b>			
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	
34. Net Contributions (other than loans)(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	
36. Offsets to Operating Expenditures (from line 15) . . . . .			
37. Net Operating Expenditures . . . . . (subtract line 36 from 35)	276,657.19	276,657.19	

8  
3  
0  
0  
4  
0  
0  
0  
0  
9  
9  
9

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

**DEBTS AND OBLIGATIONS**  
**Excluding Loans**

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

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

9  
3  
0  
3  
0  
4  
0  
0  
2  
0  
0  
9  
9

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

**LOANS**

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

Name of Committee (in Full)

Democratic Senatorial Campaign Committee

A. Full Name, Mailing Address and ZIP Code of Loan Source

Nations Bank  
1501 Pennsylvania Avenue, N.W.  
Washington, DC 20015

Original Amount  
of Loan

346,190.61

Cumulative Payment  
To Date

143,333.25

Balance Outstanding  
at Close of This Period

202,857.36

Election: ☐ Primary ☐ General ☐ Other (specify):

Terms: Date Incurred 8/15/96

Date Due 11/01/00

Interest Rate 11 1/2 % (apr)

☒ Secured

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

1. Full Name, Mailing Address and ZIP Code

Federal Portion:  
The Committee has established a  
Line-of-Credit of \$800,000  
Administrative/Building Fund  
(See Page 2 of 2)

Name of Employer

Occupation

Amount Guaranteed Outstanding:  
\$

2. Full Name, Mailing Address and ZIP Code

Name of Employer

Occupation

Amount Guaranteed Outstanding:  
\$

3. Full Name, Mailing Address and ZIP Code

Name of Employer

Occupation

Amount Guaranteed Outstanding:  
\$

B. Full Name, Mailing Address and ZIP Code of Loan Source

Nations Bank  
1501 Pennsylvania Avenue, N.W.  
Washington, DC 20015

Original Amount  
of Loan

\*1,990,000.00

Cumulative Payment  
To Date

461,000.00

Balance Outstanding  
at Close of This Period

1,529,000.00

Election: ☐ Primary ☐ General ☐ Other (specify):

Terms: Date Incurred 6/16/98

Date Due 12/31/99

Interest Rate 11 1/2 % (apr)

☒ Secured

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

1. Full Name, Mailing Address and ZIP Code

Non-Federal:  
\*\*Libor + 2 3/4 or Prime

\$1,900,000.00 Line of Credit

Name of Employer

Occupation

Amount Guaranteed Outstanding:  
\$

2. Full Name, Mailing Address and ZIP Code

\*No more than the maximum line of  
credit outstanding on any date

Name of Employer

Occupation

Amount Guaranteed Outstanding:  
\$

3. Full Name, Mailing Address and ZIP Code

Name of Employer

Occupation

Amount Guaranteed Outstanding:  
\$

SUBTOTALS This Period This Page (optional) .....

1,731,857.36

TOTALS This Period (last page in this line only) .....

Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.

99020040040

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

**LOANS**

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

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

99020040041

## 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 1	OF 4
	FOR LINE 10	

NAME OF COMMITTEE	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance At Close of This Period
Democratic Senatorial Campaign Committee				
FULL NAME, MAILING ADDRESS & ZIP CODE AB Data 8050 North Port Washington Rd. Milwaukee, WI 53217	18,896.39	213,185.75	0.00	232,082.14
NATURE OF DEBT (PURPOSE): Direct Mail Expense				
FULL NAME, MAILING ADDRESS & ZIP CODE AT&T Wireless Services P.O. Box 8220 Aurora, IL 60572-8220	709.92	0.00	709.92	0.00
NATURE OF DEBT (PURPOSE): Telephone				
FULL NAME, MAILING ADDRESS & ZIP CODE Bell Atlantic Box 646 Baltimore, MD 21265-0646	511.26	1,281.58	1,792.84	0.00
NATURE OF DEBT (PURPOSE): Telephone				
FULL NAME, MAILING ADDRESS & ZIP CODE Danka P.O. Box 641980 Pittsburgh, PA 15264-1980	843.58	867.16	1,710.74	0.00
NATURE OF DEBT (PURPOSE): Equipment Rental				
FULL NAME, MAILING ADDRESS & ZIP CODE Danka Financial Services P.O. Box 642444 Pittsburgh, PA 15264-2444	580.78	1,447.94	2,028.72	0.00
NATURE OF DEBT (PURPOSE): Equipment Rental				
FULL NAME, MAILING ADDRESS & ZIP CODE Direct Mail Processors 1710 Underpass Way Hagerstown, MD 21740	14,955.62	0.00	0.00	14,955.62
NATURE OF DEBT (PURPOSE): Data Processing/ Computer Services				

SUBTOTAL of Disbursements This Page

247,037.76

TOTAL from Schedule C

0.00

TOTAL This Period

0.00

99020040042

## 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	OF
	2	4
FOR LINE 10		

NAME OF COMMITTEE	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance At Close of This Period
Democratic Senatorial Campaign Committee				
FULL NAME, MAILING ADDRESS & ZIP CODE * Fundraising Management 2027 Massachusetts Ave., NW 2nd Floor Washington, DC 20036	13,335.51	0.00	13,335.51	0.00
NATURE OF DEBT (PURPOSE): 441a(d) Coles-GA- Consulting				
FULL NAME, MAILING ADDRESS & ZIP CODE Information Technology Group 160 N. Carolina Avenue, S.E. Washington, DC 20003	4,276.49	0.00	4,276.49	0.00
NATURE OF DEBT (PURPOSE): Equipment				
FULL NAME, MAILING ADDRESS & ZIP CODE Lexis-Nexis Box 7247-7090 Philadelphia, PA 19170-7090	3,346.99	0.00	3,346.99	0.00
NATURE OF DEBT (PURPOSE): Information Services				
FULL NAME, MAILING ADDRESS & ZIP CODE Lucent Technologies P.O. Box 9001077 Louisville, KY 40290-1077	2,504.70	0.00	2,504.70	0.00
NATURE OF DEBT (PURPOSE): Equipment Rental				
FULL NAME, MAILING ADDRESS & ZIP CODE Perkins, Coie LLP 607 14th Street, N.W. Washington, DC 20005	29,177.30	0.00	0.00	29,177.30
NATURE OF DEBT (PURPOSE): Legal Services				
FULL NAME, MAILING ADDRESS & ZIP CODE United States Postal Service P.O. Box 7247-0166 Philadelphia, PA 19170-0166	5,000.00	0.00	5,000.00	0.00
NATURE OF DEBT (PURPOSE): Postage				

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

99020040043

## SCHEDULE D

DEBTS AND OBLIGATIONS  
EXCLUDING LOANS

01/01/99 - 01/31/99

Use separate  
schedule(s) for each  
category of the  
Detailed Summary  
PagePAGE 3 OF 4  
FOR LINE 10

NAME OF COMMITTEE	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance At Close of This Period
Democratic Senatorial Campaign Committee				
FULL NAME, MAILING ADDRESS & ZIP CODE Public Interest Data, Inc. 1800 Diagonal Rd., #400 Alexandria, VA 22314	16,871.17	6,480.35	0.00	23,351.52
NATURE OF DEBT (PURPOSE): Direct Mail Expense				
FULL NAME, MAILING ADDRESS & ZIP CODE Riffenburgh, Patricia 3742 Scadlock Lane Sherman Oaks, CA 91403	2,140.11	7,000.00	9,140.11	0.00
NATURE OF DEBT (PURPOSE): Consulting/ Profess. Services				
FULL NAME, MAILING ADDRESS & ZIP CODE *Shrum, Devine & Donilon, Inc. 2141 Wisconsin Avenue., Suite Washington, DC 20007	6,250.00	0.00	6,250.00	0.00
NATURE OF DEBT (PURPOSE): *441a(d) Coles-GA Media				
FULL NAME, MAILING ADDRESS & ZIP CODE UPS Box 4980 Hagerstown, MD 21747-4980	667.20	24.75	691.95	0.00
NATURE OF DEBT (PURPOSE): Delivery				
FULL NAME, MAILING ADDRESS & ZIP CODE Winstar Communications Inc. P.O. Box 710952 Columbus, OH 43271-0952	4,940.66	0.00	4,940.66	0.00
NATURE OF DEBT (PURPOSE): Telephone				
FULL NAME, MAILING ADDRESS & ZIP CODE WorldCom Technologies, Inc. P.O. Box 96022 Charlotte, NC 28296-0022	8,112.24	6,013.25	14,125.49	0.00
NATURE OF DEBT (PURPOSE): Telephone				

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

99020040044

## 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 4	OF 4
	FOR LINE 10	

NAME OF COMMITTEE	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance At Close of This Period
Democratic Senatorial Campaign Committee				
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				
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

-0-

2,590.93

-0-

2,590.93

SUBTOTAL of Disbursements This Page	2,590.93
TOTAL from Schedule C	2,825,745.54
TOTAL This Period	3,127,903.05

99020040045

SCHEDULE A

ITEMIZED RECEIPTS

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

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

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

Subtotal of Receipts This Page ..... \$51,250.00

990040046

SCHEDULE A

ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

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 Suite 1250 Nashville, TN 37219	Andrew Byrd & Co. President	1/11/99	\$5,000.00
	Y-T-D		\$5,000.00
William H Campbell 4 Step Lane Nantucket, MA 02554	Information Requested	1/29/99	\$500.00
	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 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

99020040047

SCHEDULE A

ITEMIZED RECEIPTS

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

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Jeffrey Dennis 1370 Shagbark Lane Des Plaines, IL 60018	Self-Employed Attorney Y-T-D \$250.00	1/26/99	\$250.00
Alan Diamonstein P.O. Box 324 Newport News, VA 23607	Diamonstein & Staley Y-T-D \$250.00	1/29/99	\$250.00
Lewis C Dixon 509 S. Main St. Mount Airy, MD 21771	Information Requested Y-T-D \$500.00	1/25/99	\$500.00
James K Donnell 9468 North Florence Road Pittsburgh, PA 15237	Pittsbuurch Presbytery Minister Y-T-D \$300.00	1/28/99	\$300.00
Richard J Elkinton 551 24th Avenue Longview, WA 98632	Retired Y-T-D \$250.00	1/25/99	\$250.00
Michael C. Erlanger 121 Princeton Mill Road Athens, GA 30606	Retired Y-T-D \$250.00	1/25/99	\$250.00

Subtotal of Receipts This Page ..... \$1,800.00

99020040048

SCHEDULE A

ITEMIZED RECEIPTS

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

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

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

Subtotal of Receipts This Page ..... \$6,437.00

SCHEDULE A

ITEMIZED RECEIPTS

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

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
William Hays 55 South Flower Street Lakewood, CO 80226	Retired Y-T-D \$250.00	1/28/99	\$250.00
Jane Hoffman 9212 Dartwood Lane Dallas, TX 75225	United States Postal Service Electronics Y-T-D \$300.00	1/28/99	\$300.00
Helen Hoksnes 18-35 SPL Kennedy St Flushing, NY 11360	Information Requested Y-T-D \$250.00	1/26/99	\$250.00
Seymour J Janow 1805 Kalorama Sq Nw Washington, DC 20008	Retired Y-T-D \$300.00	1/25/99	\$300.00
Marsha King 215 Pryor Street Atlanta, GA 30303	Attorney Y-T-D \$250.00	1/22/99	\$250.00
Carter Kissell 328 Hamlet Hills Drive Chagrin Falls, OH 44022	Information Requested Y-T-D \$300.00	1/26/99	\$300.00

Subtotal of Receipts This Page ..... \$1,650.00

SCHEDULE A

ITEMIZED RECEIPTS

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

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Robert Knox 55 Beckwith Terrace Rochester, NY 14610	University Of Rochester Professor	1/25/99	\$300.00
	Y-T-D		\$300.00
Ronya Kozzmetzsky P.O. Box 2253 Austin, TX 78768	Self-employed Private Investor	1/28/99	\$500.00
	Y-T-D		\$500.00
Kuykendall & Associates, LLC 2013 1st Avenue North Birmingham, AL 35203		1/26/99	\$5,000.00
		1/26/99	\$15,000.00
	Y-T-D		\$20,000.00
Annie P Lannom 2311 Sweetwood Rd Nashville, TN 37214	Retired	1/29/99	\$250.00
	Y-T-D		\$250.00
Robert L. Lieff 275 Battery St. 30th Floor San Francisco, CA 94111	Lieff, Cabraser, Heimann	1/8/99	\$5,000.00
	Y-T-D		\$5,000.00
John P. Manning 1 Boston Place Suite 2100 Boston, MA 02108	Boston Capital Partners Inc. Chairman	1/20/99	\$5,000.00
	Y-T-D		\$5,000.00

Subtotal of Receipts This Page ..... \$31,050.00

99020040051

SCHEDULE A

ITEMIZED RECEIPTS

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

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Daniel Marcus 5600 Harwick Rd. Bethesda, MD	Information Requested  Y-T-D	1/27/99	\$250.00 \$250.00
Myron Max 2009 Southwood Dr. Champaign, IL 61821	Information Requested  Y-T-D	1/25/99	\$210.00 \$210.00
Violet B. McCandlish 3332 36th St. NW Washington, DC 20016	Retired  Y-T-D	1/25/99	\$250.00 \$250.00
Christa Meinzinger 6 Colonial Drive Upper Brookville, NY 11545	Housewife  Y-T-D	1/22/99	\$250.00 \$250.00
John Metcalf 205 Seminole Lane Sparta, TN 38583	Self Farmer  Y-T-D	1/28/99	\$250.00 \$250.00
Weston Miliken 1140 Sunset Vale Ave Los Angeles, CA 90069	CVE Consulting Consultant  Y-T-D	1/29/99	\$250.00 \$250.00

Subtotal of Receipts This Page ..... \$1,460.00

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SCHEDULE A

ITEMIZED RECEIPTS

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

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

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

Subtotal of Receipts This Page ..... \$7,000.00

99020040053

SCHEDULE A

ITEMIZED RECEIPTS

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

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Robert L. Pizzano 6 Peyton Street, #1E Winchester, VA 22601	Retired Y-T-D \$250.00	1/26/99	\$250.00
Richard M Sachs 9 Godwin Lane Saint Louis, MO 63124	Self Consumer Research Y-T-D \$250.00	1/25/99	\$250.00
Betty Schulman 3617 Appleton Street, NW Washington, DC 20008	Homemaker Y-T-D \$300.00	1/22/99	\$300.00
Heywood Shelley 60 Remsen Street Brooklyn, NY 11201	Information Requested Y-T-D \$500.00	1/28/99	\$500.00
John Shorba 4302 Lenore St Torrance, CA 90503	Retired Y-T-D \$225.00	1/26/99	\$225.00
Palmer Talbutt P.O. Box 775 Blacksburg, VA 24060	Information Requested Y-T-D \$500.00	1/25/99	\$500.00

Subtotal of Receipts This Page ..... \$2,025.00

99020040054

SCHEDULE A

ITEMIZED RECEIPTS

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

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

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

Subtotal of Receipts This Page ..... \$1,650.00  
Total This Period ..... \$121,159.00

990020040055

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
American Optometric Association PAC (AOA-PAC)		
1505 Prince Street	1/27/99	\$10,000.00
Suite 300	1/27/99	\$5,000.00
Alexandria, VA 22314		
Y-T-D		\$15,000.00
American Veterinary Medical Association PAC		
1101 Vermont Avenue, N.W.	1/27/99	\$5,000.00
Suite 710		
Washington, DC 20005		
Y-T-D		\$5,000.00
Americans For Free International Trade PAC		
112 S. West Street	1/31/99	\$5,000.00
Suite 310		
Alexandria, VA 22314		
Y-T-D		\$5,000.00
Champion International Corporation PAC		
1875 Eye Street, NW	1/20/99	\$5,000.00
Suite 540		
Washington, DC 20006		
Y-T-D		\$5,000.00
Citigroup Inc. PAC		
1101 Pennsylvania Avenue, NW	1/31/99	\$5,000.00
Suite 1000		
Washington, DC 20004		
Y-T-D		\$5,000.00
Credit Union Legislative Action Council PAC		
805 15th Street, NW	1/28/99	\$5,000.00
Suite 300		
Washington, DC 20005		
Y-T-D		\$5,000.00

Subtotal of Receipts This Page ..... \$40,000.00

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
Ernst & Young PAC 1225 Connecticut Avenue, NW Suite 800 Washington, DC 20036	1/28/99	\$15,000.00
Y-T-D		\$15,000.00
Federal Express Corporation PAC P.O. Box 727 Memphis, TN 38194	1/12/99	\$5,000.00
Y-T-D		\$5,000.00
Laborers' International Union PAC 905 16th Street, N.W. Washington, DC 20006	1/7/99	\$5,000.00
Y-T-D		\$5,000.00
Miller Brewing Co./Philip Morris PAC 1341 G Street, NW 9th Floor Washington, DC 20005	1/4/99	\$5,000.00
Y-T-D		\$5,000.00
Mortgage Bankers Association of America PAC 1125 15th Street, NW Washington, DC 20005	1/20/99	\$5,000.00
Y-T-D		\$5,000.00
National Association of Retired Federal Employees PAC 606 North Washington Street Alexandria, VA 22314	1/25/99 1/25/99	\$5,000.00 \$10,000.00
Y-T-D		\$15,000.00

Subtotal of Receipts This Page ..... \$50,000.00

99004057

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
National Beer Wholesalers Association PAC		
1100 South Washington Street	1/25/99	\$5,000.00
Alexandria, VA 22314	1/25/99	\$5,000.00
Y-T-D \$15,000.00	1/25/99	\$5,000.00
National Committee to Preserve Social Security and Medicare PAC		
10 G St., NE	1/26/99	\$7,500.00
Suite 600		
Washington, DC 20002		
Y-T-D \$7,500.00		
SBC Communications Inc. PAC		
1401 Eye Street, NW	1/7/99	\$5,000.00
Suite 1100	1/7/99	\$10,000.00
Washington, DC 20005		
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 & Public Education PAC		
1201 16th Street, NW	1/28/99	\$5,000.00
Suite 421		
Washington, DC 20036		
Y-T-D \$5,000.00		
Transportation Communications Union		
3 Research Place	1/7/99	\$5,000.00
Rockville, MD 20850		
Y-T-D \$5,000.00		

Subtotal of Receipts This Page ..... \$62,500.00

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

99020040059

Subtotal of Receipts This Page .....	\$0.00
Total This Period .....	\$152,500.00

**SCHEDULE A**

**ITEMIZED RECEIPTS**

Use separate schedule for each category of the Detailed Summary Page	PAGE 1 OF 1
FOR LINE NUMBER 12	

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

**NAME OF COMMITTEE (In Full)**

Democratic Senatorial Campaign Committee

FEC ID No. C00042366

<b>A. Full Name, Mailing Address and ZIP Code</b> South Carolina Democratic Party P.O. Box 5965 Columbia, SC 29250-5965 Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	<b>Name of Employer</b> Transfer <b>Occupation</b> Aggregate Year-To-Date > \$	<b>Date (month, day, year)</b> 01/11/99	<b>Amount of Each Receipt this Period</b> 16,299.99
<b>B. Full Name, Mailing Address and ZIP Code</b> Kentucky Democratic Party P.O. Box 694 Frankfort, KY 40602 Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	<b>Name of Employer</b> Transfer <b>Occupation</b> Aggregate Year-To-Date > \$	<b>Date (month, day, year)</b> 01/11/99	<b>Amount of Each Receipt this Period</b> 7,813.97
<b>C. Full Name, Mailing Address and ZIP Code</b> New York Democratic Party 60 Madison Avenue New York, NY 10010 Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	<b>Name of Employer</b> Transfer <b>Occupation</b> Aggregate Year-To-Date > \$	<b>Date (month, day, year)</b> 01/28/99	<b>Amount of Each Receipt this Period</b> 80,000.00
<b>D. Full Name, Mailing Address and ZIP Code</b>  Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	<b>Name of Employer</b>  <b>Occupation</b> Aggregate Year-To-Date > \$	<b>Date (month, day, year)</b>	<b>Amount of Each Receipt this Period</b>
<b>E. Full Name, Mailing Address and ZIP Code</b>  Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	<b>Name of Employer</b>  <b>Occupation</b> Aggregate Year-To-Date > \$	<b>Date (month, day, year)</b>	<b>Amount of Each Receipt this Period</b>
<b>F. Full Name, Mailing Address and ZIP Code</b>  Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	<b>Name of Employer</b>  <b>Occupation</b> Aggregate Year-To-Date > \$	<b>Date (month, day, year)</b>	<b>Amount of Each Receipt this Period</b>
<b>G. Full Name, Mailing Address and ZIP Code</b>  Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	<b>Name of Employer</b>  <b>Occupation</b> Aggregate Year-To-Date > \$	<b>Date (month, day, year)</b>	<b>Amount of Each Receipt this Period</b>

<b>SUBTOTAL of Receipts This Page (optional)</b> . . . . .	104,113.96
<b>TOTAL This Period (last page this line number only)</b> . . . . .	104,113.96

99020040060



**Democratic Senatorial Campaign Committee**  
430 South Capitol Street, S.E., Washington, D.C. 20003 • (202) 224-2447  
Internet: info@dsc.org

**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

**\*\*\*\*\* 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.**

SCHEDULE A

ITEMIZED RECEIPTS  
VICTORY IN NEW YORK  
MEMO ENTRY

Page 1 OF 1  
LINE NUMBER 11A

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

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

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

99020040062

SCHEDULE A

ITEMIZED RECEIPTS  
CALIFORNIA VICTORY '98  
MEMO ENTRY

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Kelly Chapman-Meyer 10345 W Olympic Blvd Los Angeles, CA 90064	Self-Employed Actor  Y-T-D \$-1,000.00	1/14/99  (Memo)	\$-1,000.00
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
Subtotal of Receipts This Page .....			\$-2,000.00
Total This Period .....			\$-2,000.00

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SCHEDULE A

ITEMIZED RECEIPTS  
CIVIL JUSTICE FOR AMERICA  
MEMO ENTRY

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

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
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 209 Tellico Street Madisonville, TN 37354	Self-Employed Attorney	1/25/99 (Memo)	\$500.00
	Y-T-D		\$500.00
Subtotal of Receipts This Page .....			\$525.00
Total This Period .....			\$525.00

99020040064

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

NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

**NATIONAL PARTY COMMITTEES**

FIXED FEDERAL PERCENTAGE (CHECK THE APPROPRIATE LINE AND ENTER % IN BOX TO RIGHT) ..... %

☐ PRESIDENTIAL YEAR (65%)

☐ ALL OTHER YEARS (60%)

**HOUSE AND SENATE PARTY CAMPAIGN COMMITTEES**

Calendar Year 1998 and 1999

☒ MINIMUM FEDERAL PERCENTAGE (65%) (IF CHECKED, ENTER 65% IN BOX TO RIGHT) ..... 65 %

OR

☐ FUNDS EXPENDED:

• ESTIMATED DIRECT CANDIDATE SUPPORT — FEDERAL ..... %

• ESTIMATED DIRECT CANDIDATE SUPPORT — NON-FEDERAL ..... %

ADJUSTMENTS TO FUNDS EXPENDED:

ACTUAL DIRECT CANDIDATE SUPPORT — FEDERAL ..... \$ ..... %

ACTUAL DIRECT CANDIDATE SUPPORT — NON-FEDERAL ..... \$

NOTE: FUNDS EXPENDED MUST BE USED IF THE FEDERAL PROPORTION IS GREATER THAN 65% IN ANY YEAR.

**SEPARATE SEGREGATED FUNDS AND NON-CONNECTED COMMITTEES**

FUNDS EXPENDED:

• ESTIMATED DIRECT CANDIDATE SUPPORT — FEDERAL ..... %

• ESTIMATED DIRECT CANDIDATE SUPPORT — NON-FEDERAL ..... %

ADJUSTMENTS TO FUNDS EXPENDED:

ACTUAL DIRECT CANDIDATE SUPPORT — FEDERAL ..... \$ ..... %

ACTUAL DIRECT CANDIDATE SUPPORT — NON-FEDERAL ..... \$

**STATE AND LOCAL PARTY COMMITTEES**

**BALLOT COMPOSITION**

CHECK ALL OFFICES APPEARING ON THE NEXT GENERAL ELECTION BALLOT:

	NUMBER OF POINTS
1. PRESIDENT ..... <input type="checkbox"/> (1 POINT) .....	
2. U.S. SENATE ..... <input type="checkbox"/> (1 POINT) .....	
3. U.S. CONGRESS ..... <input type="checkbox"/> (1 POINT) .....	
4. SUBTOTAL — FEDERAL (ADD 1, 2, AND 3) .....	
5. GOVERNOR ..... <input type="checkbox"/> (1 POINT) .....	
6. OTHER STATEWIDE OFFICE(S) ..... <input type="checkbox"/> (1 OR 2 POINTS) .....	
7. STATE SENATE ..... <input type="checkbox"/> (1 POINT) .....	
8. STATE REPRESENTATIVE ..... <input type="checkbox"/> (1 POINT) .....	
9. LOCAL CANDIDATES ..... <input type="checkbox"/> (1 OR 2 POINTS) .....	
10. SUBTOTAL — NON-FEDERAL (ADD 5, 6, 7, 8, AND 9) .....	
11. TOTAL POINTS (LINE 4 PLUS LINE 10) .....	

FEDERAL ALLOCATION = LINE 4 DIVIDED BY LINE 11 ..... %

**ALLOCATION RATIOS**

PAGE 1 OF 1

NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

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

Methods of allocation:

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

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

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

NAME OF ACTIVITY OR EVENT RS98 ( 1/1/99-1/29/99)	FEDERAL % 50	NON-FEDERAL % 50
ACTIVITY IS: <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT <input type="checkbox"/> DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: <input type="checkbox"/> NEW <input type="checkbox"/> REVISED <input checked="" type="checkbox"/> SAME AS PREVIOUSLY REPORTED		
NAME OF ACTIVITY OR EVENT SP98	FEDERAL % 50	NON-FEDERAL % 50
ACTIVITY IS: <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT <input type="checkbox"/> DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: <input type="checkbox"/> NEW <input type="checkbox"/> REVISED <input checked="" type="checkbox"/> SAME AS PREVIOUSLY REPORTED		
NAME OF ACTIVITY OR EVENT RS98 ( 1/30/99-1/31/99)	FEDERAL % 33	NON-FEDERAL % 67
ACTIVITY IS: <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT <input type="checkbox"/> DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: <input type="checkbox"/> NEW <input type="checkbox"/> REVISED <input checked="" type="checkbox"/> SAME AS PREVIOUSLY REPORTED		
NAME OF ACTIVITY OR EVENT RS99	FEDERAL % 65	NON-FEDERAL % 35
ACTIVITY IS: <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT <input type="checkbox"/> DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: <input checked="" type="checkbox"/> NEW <input type="checkbox"/> REVISED <input type="checkbox"/> SAME AS PREVIOUSLY REPORTED		
NAME OF ACTIVITY OR EVENT SP99	FEDERAL % 65	NON-FEDERAL % 35
ACTIVITY IS: <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT <input type="checkbox"/> DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: <input checked="" type="checkbox"/> NEW <input type="checkbox"/> REVISED <input type="checkbox"/> SAME AS PREVIOUSLY REPORTED		
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
ACTIVITY IS: <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT <input type="checkbox"/> DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: <input type="checkbox"/> NEW <input type="checkbox"/> REVISED <input type="checkbox"/> SAME AS PREVIOUSLY REPORTED		
NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
ACTIVITY IS: <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT <input type="checkbox"/> DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: <input type="checkbox"/> NEW <input type="checkbox"/> REVISED <input type="checkbox"/> SAME AS PREVIOUSLY REPORTED		

99020040066

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

**TRANSFERS FROM  
NON-FEDERAL ACCOUNTS**

PAGE	OF
1	10
FOR LINE 18	

NAME OF COMMITTEE Democratic Senatorial Campaign Committee			TOTAL AMOUNT TRANSFERRED	
NAME OF ACCOUNT Non-Federal Mixed		DATE OF RECEIPT 01/21/99		\$ 420.00
		BREAKDOWN OF TRANSFER RECEIVED		
		ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive '99		140.00		
ii) Direct Fundraising (List Events-Amounts for Each)				
a) SP '99			280.00	
b)				
c)				
d)				
e) Total Amount Transferred For Direct Fundraising			280.00	
iii) Exempt Activity/Direct Candidate Support (List Events-Amounts For Each)				
a)				
b)				
c)				
d)				
e) Total Amount Transferred for Exempt Activity/Direct Candidate Support				
NAME OF ACCOUNT Non-Federal Mixed		DATE OF RECEIPT 01/25/99		\$ 4,635.29
		BREAKDOWN OF TRANSFER RECEIVED		
		ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive '99		81.79		
ii) Direct Fundraising (List Events-Amounts for Each)				
a) SP '99			4,553.50	
b)				
c)				
d)				
e) Total Amount Transferred For Direct Fundraising			4,553.50	
iii) Exempt Activity/Direct Candidate Support (List Events-Amounts For Each)				
a)				
b)				
c)				
d)				
e) Total Amount Transferred for Exempt Activity/Direct Candidate Support				
		TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED		
		ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS
SUBTOTAL THIS PAGE		221.79	4,833.50	5,055.29
TOTAL THIS PERIOD				

99020040067

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

**TRANSFERS FROM  
NON-FEDERAL ACCOUNTS**

PAGE	OF
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FOR LINE 18	

NAME OF COMMITTEE <b>Democratic Senatorial Campaign Committee</b>	TOTAL AMOUNT TRANSFERRED
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NAME OF ACCOUNT <b>Non-Federal Mixed</b>	DATE OF RECEIPT <b>01/15/99</b>	\$ <b>11.02</b>
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	BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
i) Total Administrative/Voter Drive '99.....	2.62			
ii) Direct Fundraising (List Events-Amounts for Each)				
a) SP '99		8.40		
b)				
c)				
d)				
e) Total Amount Transferred For Direct Fundraising . . . . .		8.40		
iii) Exempt Activity/Direct Candidate Support (List Events-Amounts For Each)				
a)				
b)				
c)				
d)				
e) Total Amount Transferred for Exempt Activity/Direct Candidate Support . . . . .				

NAME OF ACCOUNT <b>Non-Federal Mixed</b>	DATE OF RECEIPT <b>01/15/99</b>	\$ <b>1,961.48</b>
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	BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
i) Total Administrative/Voter Drive '98.....	891.43			
ii) Direct Fundraising (List Events-Amounts for Each)				
a) RS '98		1,070.05		
b)				
c)				
d)				
e) Total Amount Transferred For Direct Fundraising . . . . .		1,070.05		
iii) Exempt Activity/Direct Candidate Support (List Events-Amounts For Each)				
a)				
b)				
c)				
d)				
s) Total Amount Transferred for Exempt Activity/Direct Candidate Support . . . . .				

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE .....	894.05	1,078.45		1,972.50
TOTAL THIS PERIOD.....				

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

**TRANSFERS FROM  
NON-FEDERAL ACCOUNTS**

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NAME OF COMMITTEE			TOTAL AMOUNT 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 DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
i) Total Administrative/Voter Drive				
ii) Direct Fundraising (List Events-Amounts for Each)				
a) RS '99		2,975.00		
b)				
c)				
d)				
e) Total Amount Transferred For Direct Fundraising		2,975.00		
iii) Exempt Activity/Direct Candidate Support (List Events-Amounts For Each)				
a)				
b)				
c)				
d)				
e) Total Amount Transferred for Exempt Activity/Direct Candidate Support				
NAME OF ACCOUNT		DATE OF RECEIPT	\$	
Non-Federal Mixed		01/11/99	2,572.91	
BREAKDOWN OF TRANSFER RECEIVED				
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
i) Total Administrative/Voter Drive '99	2,010.41			
ii) Direct Fundraising (List Events-Amounts for Each)				
a) RS '99		562.50		
b)				
c)				
d)				
e) Total Amount Transferred For Direct Fundraising		562.50		
iii) Exempt Activity/Direct Candidate Support (List Events-Amounts For Each)				
a)				
b)				
c)				
d)				
e) Total Amount Transferred for Exempt Activity/Direct Candidate Support				
TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED				
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE	2,010.41	3,537.50		5,547.91
TOTAL THIS PERIOD				

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

**TRANSFERS FROM  
NON-FEDERAL ACCOUNTS**

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FOR LINE 18	

NAME OF COMMITTEE			TOTAL AMOUNT TRANSFERRED	
Democratic Senatorial Campaign Committee				
NAME OF ACCOUNT		DATE OF RECEIPT		
Non-Federal Mixed		01/26/99	\$ 1.13	
BREAKDOWN OF TRANSFER RECEIVED				
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
i) Total Administrative/Voter Drive '98	1.13			
ii) Direct Fundraising (List Events-Amounts for Each)				
a)				
b)				
c)				
d)				
e) Total Amount Transferred For Direct Fundraising				
iii) Exempt Activity/Direct Candidate Support (List Events-Amounts For Each)				
a)				
b)				
c)				
d)				
e) Total Amount Transferred for Exempt Activity/Direct Candidate Support				
NAME OF ACCOUNT		DATE OF RECEIPT		
Non-Federal Mixed		01/26/99	\$ 10,518.37	
BREAKDOWN OF TRANSFER RECEIVED				
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
i) Total Administrative/Voter Drive '99	143.37			
ii) Direct Fundraising (List Events-Amounts for Each)				
a) SP '99		10,375.00		
b)				
c)				
d)				
e) Total Amount Transferred For Direct Fundraising		10,375.00		
iii) Exempt Activity/Direct Candidate Support (List Events-Amounts For Each)				
a)				
b)				
c)				
d)				
e) Total Amount Transferred for Exempt Activity/Direct Candidate Support				
TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED				
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE	144.50	10,375.00		10,519.50
TOTAL THIS PERIOD				

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

**TRANSFERS FROM  
NON-FEDERAL ACCOUNTS**

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FOR LINE 18	

NAME OF COMMITTEE Democratic Senatorial Campaign Committee		TOTAL AMOUNT TRANSFERRED
NAME OF ACCOUNT Non-Federal Mixed	DATE OF RECEIPT 1/27/99	\$ 24,545.91

	BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
i) Total Administrative/Voter Drive '99	11,878.72			
ii) Direct Fundraising (List Events-Amounts for Each)				
a) RS '99		6,863.26		
b) SP '99		5,803.93		
c)				
d)				
e) Total Amount Transferred For Direct Fundraising		12,667.19		
iii) Exempt Activity/Direct Candidate Support (List Events-Amounts For Each)				
a)				
b)				
c)				
d)				
e) Total Amount Transferred for Exempt Activity/Direct Candidate Support				

NAME OF ACCOUNT Non-Federal Mixed	DATE OF RECEIPT 01/19/99	\$ 19,524.06
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	BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
i) Total Administrative/Voter Drive '98	9,668.76			
ii) Direct Fundraising (List Events-Amounts for Each)				
a) SP '99		9,855.30		
b)				
c)				
d)				
e) Total Amount Transferred For Direct Fundraising		9,855.30		
iii) Exempt Activity/Direct Candidate Support (List Events-Amounts For Each)				
a)				
b)				
c)				
d)				
e) Total Amount Transferred for Exempt Activity/Direct Candidate Support				

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE	21,547.48	22,522.49		44,069.97
TOTAL THIS PERIOD				

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

**TRANSFERS FROM  
NON-FEDERAL ACCOUNTS**

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FOR LINE 18	

NAME OF COMMITTEE			TOTAL AMOUNT TRANSFERRED	
Democratic Senatorial Campaign Committee				
NAME OF ACCOUNT		DATE OF RECEIPT		
Non-Federal Mixed		01/27/99	\$ 7,679.77	
BREAKDOWN OF TRANSFER RECEIVED				
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
i) Total Administrative/Voter Drive '99	81.55			
ii) Direct Fundraising (List Events-Amounts for Each)				
a) RS '99		4,883.22		
b) SP '99		2,715.00		
c)				
d)				
e) Total Amount Transferred For Direct Fundraising		7,598.22		
iii) Exempt Activity/Direct Candidate Support (List Events-Amounts For Each)				
a)				
b)				
c)				
d)				
e) Total Amount Transferred for Exempt Activity/Direct Candidate Support				
NAME OF ACCOUNT		DATE OF RECEIPT		
Non-Federal Mixed		01/27/99	\$ 1,496.77	
BREAKDOWN OF TRANSFER RECEIVED				
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
i) Total Administrative/Voter Drive '98	1,496.77			
ii) Direct Fundraising (List Events-Amounts for Each)				
a)				
b)				
c)				
d)				
e) Total Amount Transferred For Direct Fundraising				
iii) Exempt Activity/Direct Candidate Support (List Events-Amounts For Each)				
a)				
b)				
c)				
d)				
e) Total Amount Transferred for Exempt Activity/Direct Candidate Support				
TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED				
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE	1,578.32	7,598.22		9,176.54
TOTAL THIS PERIOD				

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

**TRANSFERS FROM  
NON-FEDERAL ACCOUNTS**

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FOR LINE 18	

NAME OF COMMITTEE			TOTAL AMOUNT TRANSFERRED
Democratic Senatorial Campaign Committee			
NAME OF ACCOUNT		DATE OF RECEIPT	
Non-Federal Mixed		01/19/99	\$ 2,344.58
BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive '99.....	2,344.58		
ii) Direct Fundraising (List Events-Amounts for Each)			
a) _____			
b) _____			
c) _____			
d) _____			
e) Total Amount Transferred For Direct Fundraising . . . . .			
iii) Exempt Activity/Direct Candidate Support (List Events-Amounts For Each)			
a) _____			
b) _____			
c) _____			
d) _____			
e) Total Amount Transferred for Exempt Activity/Direct Candidate Support . . . . .			
NAME OF ACCOUNT		DATE OF RECEIPT	
Non-Federal Mixed		01/20/99	\$ 2,894.90
BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive . . . . .			
ii) Direct Fundraising (List Events-Amounts for Each)			
a) SP '99		2,894.90	
b) _____			
c) _____			
d) _____			
e) Total Amount Transferred For Direct Fundraising . . . . .		2,894.90	
iii) Exempt Activity/Direct Candidate Support (List Events-Amounts For Each)			
a) _____			
b) _____			
c) _____			
d) _____			
e) Total Amount Transferred for Exempt Activity/Direct Candidate Support . . . . .			
TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS
SUBTOTAL THIS PAGE . . . . .	2,344.58	2,894.90	5,239.48
TOTAL THIS PERIOD . . . . .			

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

**TRANSFERS FROM  
NON-FEDERAL ACCOUNTS**

PAGE	OF
8	10
FOR LINE 18	

NAME OF COMMITTEE			TOTAL AMOUNT TRANSFERRED	
Democratic Senatorial Campaign Committee				
NAME OF ACCOUNT		DATE OF RECEIPT		
Non-Federal Mixed		01/29/99	\$ 15,124.01	
BREAKDOWN OF TRANSFER RECEIVED				
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
i) Total Administrative/Voter Drive '98	14,585.68			
ii) Direct Fundraising (List Events-Amounts for Each)				
a) RS '98		92.57		
b) SP '98		445.76		
c)				
d)				
e) Total Amount Transferred For Direct Fundraising		538.33		
iii) Exempt Activity/Direct Candidate Support (List Events-Amounts For Each)				
a)				
b)				
c)				
d)				
e) Total Amount Transferred for Exempt Activity/Direct Candidate Support				
NAME OF ACCOUNT		DATE OF RECEIPT		
Non-Federal Mixed		01/29/99	\$ 15,354.87	
BREAKDOWN OF TRANSFER RECEIVED				
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
i) Total Administrative/Voter Drive '99	12,299.25			
ii) Direct Fundraising (List Events-Amounts for Each)				
a) RS '99		160.95		
b) SP '99		2,894.67		
c)				
d)				
e) Total Amount Transferred For Direct Fundraising		3,055.62		
iii) Exempt Activity/Direct Candidate Support (List Events-Amounts For Each)				
a)				
b)				
c)				
d)				
e) Total Amount Transferred for Exempt Activity/Direct Candidate Support				
TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED				
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE	26,884.93	3,593.95		30,478.88
TOTAL THIS PERIOD				

990020040074

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

**TRANSFERS FROM  
NON-FEDERAL ACCOUNTS**

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FOR LINE 18	

NAME OF COMMITTEE Democratic Senatorial Campaign Committee		TOTAL AMOUNT TRANSFERRED \$ 6,307.79
NAME OF ACCOUNT Non-Federal Mixed	DATE OF RECEIPT 01/31/99	

BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive . . . . .			
ii) Direct Fundraising (List Events-Amounts for Each)			
a) SP '99		6,307.79	
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising . . . . .		6,307.79	
iii) Exempt Activity/Direct Candidate Support (List Events-Amounts For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred for Exempt Activity/Direct Candidate Support . . . . .			

NAME OF ACCOUNT Non-Federal Corporate		DATE OF RECEIPT 01/31/99	\$ 98,000.00
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BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive . . . . .			
ii) Direct Fundraising (List Events-Amounts for Each)			
a) RS '98		98,000.00	
b) (Partial Ratio Adj.			
c) Amount) 12/31/98			
d)			
e) Total Amount Transferred For Direct Fundraising . . . . .		98,000.00	
iii) Exempt Activity/Direct Candidate Support (List Events-Amounts For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred for Exempt Activity/Direct Candidate Support . . . . .			

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DCS
SUBTOTAL THIS PAGE . . . . .		104,307.79	104,307.79
TOTAL THIS PERIOD . . . . .			

99020040075

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

**TRANSFERS FROM  
NON-FEDERAL ACCOUNTS**

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FOR LINE 18	

NAME OF COMMITTEE			TOTAL AMOUNT TRANSFERRED	
Democratic Senatorial Campaign Committee				
NAME OF ACCOUNT		DATE OF RECEIPT		
Non-Federal Mixed		01/31/99	\$ 2,000.00	
BREAKDOWN OF TRANSFER RECEIVED				
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
i) Total Administrative/Voter Drive . . . . .				
ii) Direct Fundraising (List Events-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		
iii) Exempt Activity/Direct Candidate Support (List Events-Amounts For Each)				
a)				
b)				
c)				
d)				
e) Total Amount Transferred for Exempt Activity/Direct Candidate Support . . . . .				
NAME OF ACCOUNT		DATE OF RECEIPT		
Non-Federal Mixed		01/15/99	\$ 22,106.96	
BREAKDOWN OF TRANSFER RECEIVED				
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
i) Total Administrative/Voter Drive '99 . . . . .	11,339.95			
ii) Direct Fundraising (List Events-Amounts for Each)				
a) RS'99		5,154.87		
b) SP'99		5,612.14		
c)				
d)				
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 . . . . .				
TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED				
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE . . . . .	11,339.95	12,767.01		24,106.96
TOTAL THIS PERIOD . . . . .	66,966.01	173,508.81		240,474.82

99020040076

**DISBURSEMENT SCHEDULE H4**  
(effective 1/1/91)

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

PAGE 1	OF 38
FOR LINE 21a	

NAME OF COMMITTEE <b>Democratic Senatorial Campaign Committee</b>					
FULL NAME, MAILING ADDRESS & ZIP CODE <b>Washington Redskins 21300 Redskins Park Drive Ashburn, VA 20147</b>		PURPOSE/EVENT <b>Catering/Events</b>  <b>99SP</b>	DATE <b>01/05/99</b>	TOTAL AMOUNT <b>650.00</b>	NON-FEDERAL SHARE <b>227.50</b>
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>650.00</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE <b>Aventura Limousine P.O. Box 80-146 Aventura, FL 33280</b>		PURPOSE/EVENT <b>Travel/Lodging</b>  <b>98SP</b>	DATE <b>01/06/99</b>	TOTAL AMOUNT <b>670.00</b>	NON-FEDERAL SHARE <b>335.00</b>
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>670.00</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE <b>Public Storage 1230 South Capitol Street, S.E Washington, DC 20003</b>		PURPOSE/EVENT <b>Rent/Occupancy</b>  <b>98ADM</b>	DATE <b>01/07/99</b>	TOTAL AMOUNT <b>1,332.00</b>	NON-FEDERAL SHARE <b>466.20</b>
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>1,332.00</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE <b>Marfair Joint Venture 499 South Capitol, SW, #505 Washington, DC 20003</b>		PURPOSE/EVENT <b>Rent/Occupancy</b>  <b>99ADM</b>	DATE <b>01/07/99</b>	TOTAL AMOUNT <b>4,500.00</b>	NON-FEDERAL SHARE <b>1,575.00</b>
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>4,500.00</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE <b>Adams, Gregory 5800 S. 3rd Street Arlington, VA 22204</b>		PURPOSE/EVENT <b>Salary</b>  <b>99ADM</b>	DATE <b>01/15/99</b>	TOTAL AMOUNT <b>1,103.60</b>	NON-FEDERAL SHARE <b>386.26</b>
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>5,603.60</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE <b>Colleen A. Browne 2507 N. Vernon St. Arlington, VA 22207</b>		PURPOSE/EVENT <b>Salary</b>  <b>99RS</b>	DATE <b>01/15/99</b>	TOTAL AMOUNT <b>1,933.92</b>	NON-FEDERAL SHARE <b>676.87</b>
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>1,933.92</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE. .	10,189.52	6,522.69	3,666.83
TOTAL THIS PERIOD (last page for each line only) . . . . .			

99020040077

DISBURSEMENT SCHEDULE H4  
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL  
ACTIVITY SCHEDULE

PAGE 2	OF 38
FOR LINE 21a	

NAME OF COMMITTEE <b>Democratic Senatorial Campaign Committee</b>					
FULL NAME, MAILING ADDRESS & ZIP CODE <b>Buchanan, Katherine M. 682 4th St., N.E. Washington, DC 20002</b>	PURPOSE/EVENT <b>Salary</b>  <b>99ADM</b>	DATE <b>01/15/99</b>	TOTAL AMOUNT <b>1,228.50</b>	FEDERAL SHARE <b>798.53</b>	NON-FEDERAL SHARE <b>429.97</b>
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>6,832.10</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE <b>Angelique B. Cannon 711 Seventh St., S.E. Washington, DC 20003</b>	PURPOSE/EVENT <b>Salary</b>  <b>99RS</b>	DATE <b>01/15/99</b>	TOTAL AMOUNT <b>1,323.76</b>	FEDERAL SHARE <b>860.44</b>	NON-FEDERAL SHARE <b>463.32</b>
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>3,257.68</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE <b>Chidlow, Carl D. 100 Roberts Lane, #200 Alexandria, VA 22314</b>	PURPOSE/EVENT <b>Salary</b>  <b>99RS</b>	DATE <b>01/15/99</b>	TOTAL AMOUNT <b>1,632.62</b>	FEDERAL SHARE <b>1,061.20</b>	NON-FEDERAL SHARE <b>571.42</b>
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>4,890.30</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE <b>Adam Crain 106 Fourth St., S.E. Washington, DC 20003</b>	PURPOSE/EVENT <b>Salary</b>  <b>99SP</b>	DATE <b>01/15/99</b>	TOTAL AMOUNT <b>2,461.29</b>	FEDERAL SHARE <b>1,599.84</b>	NON-FEDERAL SHARE <b>861.45</b>
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>3,111.29</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE <b>Dwyer, Sheila M. 3304 Wyndham Circle #239 Alexandria, VA 22302</b>	PURPOSE/EVENT <b>Salary</b>  <b>99SP</b>	DATE <b>01/15/99</b>	TOTAL AMOUNT <b>1,585.18</b>	FEDERAL SHARE <b>1,030.37</b>	NON-FEDERAL SHARE <b>554.81</b>
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>4,696.47</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE <b>Ferguson, Jeff 160 North Carolina Avenue, SE Washington, DC 20003</b>	PURPOSE/EVENT <b>Salary</b>  <b>99ADM</b>	DATE <b>01/15/99</b>	TOTAL AMOUNT <b>1,641.21</b>	FEDERAL SHARE <b>1,066.79</b>	NON-FEDERAL SHARE <b>574.42</b>
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>8,473.31</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE. .	9,872.56	6,417.17	3,455.39
TOTAL THIS PERIOD (last page for each line only) . . . . .			

99020040078

**DISBURSEMENT SCHEDULE H4**  
(effective 1/1/91)

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

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FOR LINE 21a	

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

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE. .	<b>8,729.73</b>	<b>5,674.32</b>	<b>3,055.41</b>
TOTAL THIS PERIOD (last page for each line only) . . . . .			

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DISBURSEMENT SCHEDULE H4  
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL  
ACTIVITY SCHEDULE

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FOR LINE 21a	

NAME OF COMMITTEE <b>Democratic Senatorial Campaign Committee</b>					
FULL NAME, MAILING ADDRESS & ZIP CODE <b>Miller, Lisa Katherine 317 East Capitol SE Washington, DC 20003</b>	PURPOSE/EVENT <b>Salary</b>  <b>99ADM</b>	DATE <b>01/15/99</b>	TOTAL AMOUNT <b>676.76</b>	FEDERAL SHARE <b>439.89</b>	NON-FEDERAL SHARE <b>236.87</b>
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>14,654.15</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE <b>Nelson, Tim 8889 Eagle Rock Lane Springfield, VA 22153</b>	PURPOSE/EVENT <b>Salary</b>  <b>99ADM</b>	DATE <b>01/15/99</b>	TOTAL AMOUNT <b>2,074.37</b>	FEDERAL SHARE <b>1,348.34</b>	NON-FEDERAL SHARE <b>726.03</b>
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>16,728.52</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE <b>Polla, Kerin A. 800 A St., S.E. Apt. B Washington, DC 20003</b>	PURPOSE/EVENT <b>Salary</b>  <b>99ADM</b>	DATE <b>01/15/99</b>	TOTAL AMOUNT <b>976.96</b>	FEDERAL SHARE <b>635.02</b>	NON-FEDERAL SHARE <b>341.94</b>
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>17,705.48</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE <b>Screnar, Brian 248 11th Street, S.E. Washington, DC 20003</b>	PURPOSE/EVENT <b>Salary</b>  <b>99RS</b>	DATE <b>01/15/99</b>	TOTAL AMOUNT <b>720.76</b>	FEDERAL SHARE <b>468.49</b>	NON-FEDERAL SHARE <b>252.27</b>
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>7,595.68</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE <b>Setter, Darlene 1004 S. 18th Street Arlington, VA 22202</b>	PURPOSE/EVENT <b>Salary</b>  <b>99ADM</b>	DATE <b>01/15/99</b>	TOTAL AMOUNT <b>1,842.34</b>	FEDERAL SHARE <b>1,197.52</b>	NON-FEDERAL SHARE <b>644.82</b>
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>19,547.82</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE <b>Squire, Mable 2702 Hawthorne Terrace Landover, MD 20785</b>	PURPOSE/EVENT <b>Salary</b>  <b>99ADM</b>	DATE <b>01/15/99</b>	TOTAL AMOUNT <b>980.75</b>	FEDERAL SHARE <b>637.49</b>	NON-FEDERAL SHARE <b>343.26</b>
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>20,528.57</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

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) . . . . .			

**DISBURSEMENT SCHEDULE H4**  
(effective 1/1/91)

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

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FOR LINE 21a	

NAME OF COMMITTEE <b>Democratic Senatorial Campaign Committee</b>					
FULL NAME, MAILING ADDRESS & ZIP CODE <b>Tucker, Michael D. 1216 North Jefferson Street Arlington, VA 22205</b>	PURPOSE/EVENT <b>Salary</b>  <b>99ADM</b>	DATE <b>01/15/99</b>	TOTAL AMOUNT <b>2,216.31</b>	FEDERAL SHARE <b>1,440.60</b>	NON-FEDERAL SHARE <b>775.71</b>
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>22,744.88</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE <b>Kathryn B. Walton 1711 Clarendon Blvd. Arlington, VA 22209</b>	PURPOSE/EVENT <b>Salary</b>  <b>99RS</b>	DATE <b>01/15/99</b>	TOTAL AMOUNT <b>1,684.07</b>	FEDERAL SHARE <b>1,081.65</b>	NON-FEDERAL SHARE <b>582.42</b>
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>9,259.95</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE <b>Warfel, Jill K. 236 Taylor Run Pkwy, W. #5 Alexandria, VA 22314</b>	PURPOSE/EVENT <b>Salary</b>  <b>99ADM</b>	DATE <b>01/15/99</b>	TOTAL AMOUNT <b>914.27</b>	FEDERAL SHARE <b>594.28</b>	NON-FEDERAL SHARE <b>319.99</b>
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>23,659.15</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE <b>Yedwab, Dennis N. 2950 Van Ness St., N.W. #102 Washington, DC 20008</b>	PURPOSE/EVENT <b>Salary</b>  <b>99ADM</b>	DATE <b>01/15/99</b>	TOTAL AMOUNT <b>1,535.70</b>	FEDERAL SHARE <b>998.21</b>	NON-FEDERAL SHARE <b>537.49</b>
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>25,194.85</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE <b>Shari M. Yost 4849 Connecticut Ave., N.W. #1008 Washington, DC 20008</b>	PURPOSE/EVENT <b>Salary</b>  <b>99SP</b>	DATE <b>01/15/99</b>	TOTAL AMOUNT <b>3,547.19</b>	FEDERAL SHARE <b>2,305.67</b>	NON-FEDERAL SHARE <b>1,241.52</b>
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>9,484.49</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE <b>Comptroller of the Treasury Revenue Admin. Division P.O. Box 17132 Baltimore, MD 21297-0175</b>	PURPOSE/EVENT <b>Taxes</b>  <b>99ADM</b>	DATE <b>01/15/99</b>	TOTAL AMOUNT <b>90.43</b>	FEDERAL SHARE <b>58.78</b>	NON-FEDERAL SHARE <b>31.65</b>
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>25,285.28</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

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) . . . . .			

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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 <b>Democratic Senatorial Campaign Committee</b>						
FULL NAME, MAILING ADDRESS & ZIP CODE <b>Comptroller of the Treasury Revenue Admin. Division P.O. Box 17132 Baltimore, MD 21297-0175</b>		PURPOSE/EVENT <b>Taxes</b>  <b>99RS</b>	DATE <b>01/15/99</b>	TOTAL AMOUNT <b>62.67</b>	FEDERAL SHARE <b>40.74</b>	NON-FEDERAL SHARE <b>21.93</b>
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>9,322.62</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE <b>DC Treasurer-Withholding DC Govt., Dept. of Finance &amp; Rev Box 7792 - Ben Franklin Stat. Washington, DC 20044</b>		PURPOSE/EVENT <b>Taxes</b>  <b>99ADM</b>	DATE <b>01/15/99</b>	TOTAL AMOUNT <b>688.40</b>	FEDERAL SHARE <b>447.46</b>	NON-FEDERAL SHARE <b>240.94</b>
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>25,973.68</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE <b>DC Treasurer-Withholding DC Govt., Dept. of Finance &amp; Rev Box 7792 - Ben Franklin Stat. Washington, DC 20044</b>		PURPOSE/EVENT <b>Taxes</b>  <b>99RS</b>	DATE <b>01/15/99</b>	TOTAL AMOUNT <b>366.94</b>	FEDERAL SHARE <b>238.51</b>	NON-FEDERAL SHARE <b>128.43</b>
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>9,689.56</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE <b>DC Treasurer-Withholding DC Govt., Dept. of Finance &amp; Rev Box 7792 - Ben Franklin Stat. Washington, DC 20044</b>		PURPOSE/EVENT <b>Taxes</b>  <b>99SP</b>	DATE <b>01/15/99</b>	TOTAL AMOUNT <b>1,039.98</b>	FEDERAL SHARE <b>675.99</b>	NON-FEDERAL SHARE <b>363.99</b>
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>10,524.47</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE <b>Merrill Lynch 1850 K Street, N.W. Suite 700 Washington, DC 20006</b>		PURPOSE/EVENT <b>Pension Plan</b>  <b>99ADM</b>	DATE <b>01/15/99</b>	TOTAL AMOUNT <b>1,666.47</b>	FEDERAL SHARE <b>1,083.21</b>	NON-FEDERAL SHARE <b>583.26</b>
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>27,640.15</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE <b>Merrill Lynch 1850 K Street, N.W. Suite 700 Washington, DC 20006</b>		PURPOSE/EVENT <b>Pension Plan</b>  <b>99RS</b>	DATE <b>01/15/99</b>	TOTAL AMOUNT <b>205.00</b>	FEDERAL SHARE <b>133.25</b>	NON-FEDERAL SHARE <b>71.75</b>
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>9,894.56</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE. .	4,029.46	2,619.16	1,410.30
TOTAL THIS PERIOD (last page for each line only) . . . . .			

99020040082

DISBURSEMENT SCHEDULE H4  
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL  
ACTIVITY SCHEDULE

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FOR LINE 21a	

NAME OF COMMITTEE <b>Democratic Senatorial Campaign Committee</b>					
FULL NAME, MAILING ADDRESS & ZIP CODE <b>Merrill Lynch 1850 K Street, N.W. Suite 700 Washington, DC 20006</b>	PURPOSE/EVENT <b>Pension Plan</b>  <b>99SP</b>	DATE <b>01/15/99</b>	TOTAL AMOUNT <b>277.39</b>	FEDERAL SHARE <b>180.30</b>	NON-FEDERAL SHARE <b>97.09</b>
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>10,801.86</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE <b>Nations Bank 730 15th Street, N.W. Washington, DC 20005-1012</b>	PURPOSE/EVENT <b>Taxes</b>  <b>99ADM</b>	DATE <b>01/15/99</b>	TOTAL AMOUNT <b>8,571.17</b>	FEDERAL SHARE <b>5,571.26</b>	NON-FEDERAL SHARE <b>2,999.91</b>
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>38,211.32</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE <b>Nations Bank 730 15th Street, N.W. Washington, DC 20005-1012</b>	PURPOSE/EVENT <b>Taxes</b>  <b>99RS</b>	DATE <b>01/15/99</b>	TOTAL AMOUNT <b>4,448.58</b>	FEDERAL SHARE <b>2,891.58</b>	NON-FEDERAL SHARE <b>1,557.00</b>
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>14,343.14</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE <b>Nations Bank 730 15th Street, N.W. Washington, DC 20005-1012</b>	PURPOSE/EVENT <b>Taxes</b>  <b>99SP</b>	DATE <b>01/15/99</b>	TOTAL AMOUNT <b>5,757.96</b>	FEDERAL SHARE <b>3,742.67</b>	NON-FEDERAL SHARE <b>2,015.29</b>
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>16,559.82</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE <b>Virginia Dept. of Taxation Processing Services Division Richmond, VA 22209</b>	PURPOSE/EVENT <b>Taxes</b>  <b>99ADM</b>	DATE <b>01/15/99</b>	TOTAL AMOUNT <b>688.58</b>	FEDERAL SHARE <b>447.58</b>	NON-FEDERAL SHARE <b>241.00</b>
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>36,899.90</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE <b>Virginia Dept. of Taxation Processing Services Division Richmond, VA 22209</b>	PURPOSE/EVENT <b>Taxes</b>  <b>99RS</b>	DATE <b>01/15/99</b>	TOTAL AMOUNT <b>385.06</b>	FEDERAL SHARE <b>250.29</b>	NON-FEDERAL SHARE <b>134.77</b>
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>14,728.20</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE. .	<b>20,128.74</b>	<b>13,083.68</b>	<b>7,045.06</b>
TOTAL THIS PERIOD (last page for each line only) . . . . .			

99020040083

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

JOINT FEDERAL/NON-FEDERAL  
ACTIVITY SCHEDULE

PAGE 5	OF 38
FOR LINE 21a	

NAME OF COMMITTEE <b>Democratic Senatorial Campaign Committee</b>					
FULL NAME, MAILING ADDRESS & ZIP CODE <b>Virginia Dept. of Taxation Processing Services Division Richmond, VA 22209</b>	PURPOSE/EVENT <b>Taxes</b>  <b>99SP</b>	DATE <b>01/15/99</b>	TOTAL AMOUNT <b>124.87</b>	FEDERAL SHARE <b>81.17</b>	NON-FEDERAL SHARE <b>43.70</b>
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>16,684.69</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE <b>Riffenburgh, Patricia 3742 Scadlock Lane Sherman Oaks, CA 91403</b>	PURPOSE/EVENT <b>Consulting/ Profess. Service</b>  <b>99RS</b>	DATE <b>01/15/99</b>	TOTAL AMOUNT <b>3,500.00</b>	FEDERAL SHARE <b>2,275.00</b>	NON-FEDERAL SHARE <b>1,225.00</b>
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>18,228.20</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE <b>Holloway Torricelli, Susan 1300 Connecticut Ave., N.W.#600 Washington, DC 20036</b>	PURPOSE/EVENT <b>Consulting/ Profess. Service</b>  <b>99RS</b>	DATE <b>01/15/99</b>	TOTAL AMOUNT <b>5,000.00</b>	FEDERAL SHARE <b>3,250.00</b>	NON-FEDERAL SHARE <b>1,750.00</b>
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>23,228.20</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE <b>Dwyer, Sheila M. 3304 Wyndham Circle #239 Alexandria, VA 22302</b>	PURPOSE/EVENT <b>Travel/Lodging</b>  <b>99SP</b>	DATE <b>01/14/99</b>	TOTAL AMOUNT <b>24.00</b>	FEDERAL SHARE <b>15.60</b>	NON-FEDERAL SHARE <b>8.40</b>
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>16,708.69</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE <b>Setter, Darlene 1004 S. 18th Street Arlington, VA 22202</b>	PURPOSE/EVENT <b>Office Expenses</b>  <b>99ADM</b>	DATE <b>01/14/99</b>	TOTAL AMOUNT <b>7.50</b>	FEDERAL SHARE <b>4.88</b>	NON-FEDERAL SHARE <b>2.62</b>
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>36,907.40</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE <b>Riffenburgh, Patricia 3742 Scadlock Lane Sherman Oaks, CA 91403</b>	PURPOSE/EVENT <b>Telephone</b>  <b>98RS</b>	DATE <b>01/14/99</b>	TOTAL AMOUNT <b>2,140.11</b>	FEDERAL SHARE <b>1,070.06</b>	NON-FEDERAL SHARE <b>1,070.05</b>
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>2,140.11</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

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) . . . . .			

99020040084

DISBURSEMENT SCHEDULE H4  
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL  
ACTIVITY SCHEDULE

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FOR LINE 21a	

NAME OF COMMITTEE <b>Democratic Senatorial Campaign Committee</b>					
FULL NAME, MAILING ADDRESS & ZIP CODE <b>Lucent Technologies P.O. Box 9001077 Louisville, KY 40290-1077</b>	PURPOSE/EVENT <b>Equipment Maintenance</b>  <b>98ADM</b>	DATE <b>01/14/99</b>	TOTAL AMOUNT <b>834.90</b>	FEDERAL SHARE <b>542.69</b>	NON-FEDERAL SHARE <b>292.21</b>
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>2,166.90</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE <b>Lucent Technologies P.O. Box 9001077 Louisville, KY 40290-1077</b>	PURPOSE/EVENT <b>Equipment Maintenance</b>  <b>98ADM</b>	DATE <b>01/14/99</b>	TOTAL AMOUNT <b>834.90</b>	FEDERAL SHARE <b>542.69</b>	NON-FEDERAL SHARE <b>292.21</b>
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>3,001.80</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE <b>Lucent Technologies P.O. Box 9001077 Louisville, KY 40290-1077</b>	PURPOSE/EVENT <b>Equipment Maintenance</b>  <b>98ADM</b>	DATE <b>01/14/99</b>	TOTAL AMOUNT <b>834.90</b>	FEDERAL SHARE <b>542.69</b>	NON-FEDERAL SHARE <b>292.21</b>
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>3,836.70</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE <b>Lucent Technologies Box 27-5785 Kansas City, MO 64184-5785</b>	PURPOSE/EVENT <b>Equipment Maintenance</b>  <b>98ADM</b>	DATE <b>01/14/99</b>	TOTAL AMOUNT <b>42.30</b>	FEDERAL SHARE <b>27.50</b>	NON-FEDERAL SHARE <b>14.80</b>
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>3,879.00</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE <b>Super Bowl Game National Football League 280 Park Avenue New York, NY 10017</b>	PURPOSE/EVENT <b>Catering/Events</b>  <b>99SP</b>	DATE <b>01/15/99</b>	TOTAL AMOUNT <b>27,508.00</b>	FEDERAL SHARE <b>17,880.20</b>	NON-FEDERAL SHARE <b>9,627.80</b>
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>44,216.69</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE <b>Hansen, Joe 310 A Street, NE Washington, DC 20002</b>	PURPOSE/EVENT <b>Travel/Lodging</b>  <b>99ADM</b>	DATE <b>01/19/99</b>	TOTAL AMOUNT <b>1,698.79</b>	FEDERAL SHARE <b>1,104.21</b>	NON-FEDERAL SHARE <b>594.58</b>
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>38,606.19</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE. .	<b>31,753.79</b>	<b>20,639.98</b>	<b>11,113.81</b>
TOTAL THIS PERIOD (last page for each line only) . . . . .			

99020040085

**DISBURSEMENT SCHEDULE H4**  
(effective 1/1/91)

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

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FOR LINE 21a	

NAME OF COMMITTEE <b>Democratic Senatorial Campaign Committee</b>						
FULL NAME, MAILING ADDRESS & ZIP CODE <b>United States Postal Service P.O. Box 7247-0166 Philadelphia, PA 19170-0166</b>		PURPOSE/EVENT <b>Postage</b>  <b>99ADM</b>	DATE <b>01/19/99</b>	TOTAL AMOUNT <b>5,000.00</b>	FEDERAL SHARE <b>3,250.00</b>	NON-FEDERAL SHARE <b>1,750.00</b>
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>43,806.19</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE <b>San Francisco 49ers 7620 Market Street Youngstown, OH 44512</b>		PURPOSE/EVENT <b>Catering/Events</b>  <b>99SP</b>	DATE <b>01/20/99</b>	TOTAL AMOUNT <b>2,600.00</b>	FEDERAL SHARE <b>1,690.00</b>	NON-FEDERAL SHARE <b>910.00</b>
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>46,816.69</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE <b>Warm Wishes, Inc. One N.E. 40th Street Miami, FL 33137</b>		PURPOSE/EVENT <b>Catering/Events</b>  <b>99SP</b>	DATE <b>01/20/99</b>	TOTAL AMOUNT <b>5,671.13</b>	FEDERAL SHARE <b>3,686.23</b>	NON-FEDERAL SHARE <b>1,984.90</b>
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>52,487.82</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE <b>Yedwab, Dennis N. 2950 Van Ness St., N.W. #102 Washington, DC 20008</b>		PURPOSE/EVENT <b>Printing</b>  <b>99ADM</b>	DATE <b>01/20/99</b>	TOTAL AMOUNT <b>400.00</b>	FEDERAL SHARE <b>260.00</b>	NON-FEDERAL SHARE <b>140.00</b>
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>44,006.19</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE <b>United Airlines 95 Merrick Way Suite 707 Coral Gables, FL 33134</b>		PURPOSE/EVENT <b>Catering/Events</b>  <b>99SP</b>	DATE <b>01/20/99</b>	TOTAL AMOUNT <b>800.00</b>	FEDERAL SHARE <b>520.00</b>	NON-FEDERAL SHARE <b>280.00</b>
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>53,287.82</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE <b>Baltimore Ravens 2603 North Charles St. Suite 200 Baltimore, MD 21218</b>		PURPOSE/EVENT <b>Catering/Events</b>  <b>99SP</b>	DATE <b>01/21/99</b>	TOTAL AMOUNT <b>1,300.00</b>	FEDERAL SHARE <b>845.00</b>	NON-FEDERAL SHARE <b>455.00</b>
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>54,587.82</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE. .	<b>15,771.13</b>	<b>10,251.23</b>	<b>5,519.90</b>
TOTAL THIS PERIOD (last page for each line only) . . . . .			

99020040086

**DISBURSEMENT SCHEDULE H4**  
(effective 1/1/91)

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

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FOR LINE 21a	

NAME OF COMMITTEE <b>Democratic Senatorial Campaign Committee</b>					
FULL NAME, MAILING ADDRESS & ZIP CODE <b>St. Louis Rams 901 North Broadway St. Louis, MO 63101</b>	PURPOSE/EVENT <b>Catering/Events</b>  <b>99SP</b>	DATE <b>01/21/99</b>	TOTAL AMOUNT <b>1,310.00</b>	FEDERAL SHARE <b>851.50</b>	NON-FEDERAL SHARE <b>458.50</b>
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>55,897.82</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE <b>Washington Redskins 21300 Redskins Park Drive Ashburn, VA 20147</b>	PURPOSE/EVENT <b>Catering/Events</b>  <b>99SP</b>	DATE <b>01/21/99</b>	TOTAL AMOUNT <b>1,300.00</b>	FEDERAL SHARE <b>845.00</b>	NON-FEDERAL SHARE <b>455.00</b>
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>57,197.82</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE <b>New York Football Giants 667 Madison Avenue New York, NY 10021</b>	PURPOSE/EVENT <b>Catering/Events</b>  <b>99SP</b>	DATE <b>01/22/99</b>	TOTAL AMOUNT <b>1,625.00</b>	FEDERAL SHARE <b>1,056.25</b>	NON-FEDERAL SHARE <b>568.75</b>
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>58,822.82</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE <b>Alex G. Spanos 1341 W. Robinhood Drive Stockton, CA 95207</b>	PURPOSE/EVENT <b>Catering/Events</b>  <b>99SP</b>	DATE <b>01/22/99</b>	TOTAL AMOUNT <b>1,300.00</b>	FEDERAL SHARE <b>845.00</b>	NON-FEDERAL SHARE <b>455.00</b>
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>60,122.82</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE <b>NationsBank 730 15th Street, N.W. Washington, DC 20005</b>	PURPOSE/EVENT <b>Catering/Events</b>  <b>99SP</b>	DATE <b>01/22/99</b>	TOTAL AMOUNT <b>650.00</b>	FEDERAL SHARE <b>422.50</b>	NON-FEDERAL SHARE <b>227.50</b>
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>60,773.82</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE <b>CBS 600 New Hampshire Ave., N.W. Suite 1200 Washington, DC 20037</b>	PURPOSE/EVENT <b>Catering/Events</b>  <b>99SP</b>	DATE <b>01/25/99</b>	TOTAL AMOUNT <b>4,875.00</b>	FEDERAL SHARE <b>3,168.75</b>	NON-FEDERAL SHARE <b>1,706.25</b>
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>65,647.82</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE. .	11,060.00	7,189.00	3,871.00
TOTAL THIS PERIOD (last page for each line only) . . . . .			

99020040087

**DISBURSEMENT SCHEDULE H4**  
(effective 1/1/91)

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

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FOR LINE 21a	

NAME OF COMMITTEE <b>Democratic Senatorial Campaign Committee</b>						
FULL NAME, MAILING ADDRESS & ZIP CODE <b>Southwest Distribution, Inc. Box 70244 Washington, DC 20024</b>		PURPOSE/EVENT <b>Publications/ Subscriptions</b>  <b>99ADM</b>	DATE <b>01/25/99</b>	TOTAL AMOUNT <b>2.96</b>	FEDERAL SHARE <b>1.92</b>	NON-FEDERAL SHARE <b>1.04</b>
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>44,009.15</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE <b>Elite Personnel, Inc. 3 Metro Center Mezzanine Level Bethesda, MD 20814</b>		PURPOSE/EVENT <b>Consulting/ Profess. Service</b>  <b>99ADM</b>	DATE <b>01/25/99</b>	TOTAL AMOUNT <b>256.00</b>	FEDERAL SHARE <b>166.40</b>	NON-FEDERAL SHARE <b>89.60</b>
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>44,265.15</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE <b>Mandell, Rebecca K. 1711 Massachusetts Ave., NW. #706 Washington, DC 20036</b>		PURPOSE/EVENT <b>Insurance Refund</b>  <b>99ADM</b>	DATE <b>01/25/99</b>	TOTAL AMOUNT <b>-25.29</b>	FEDERAL SHARE <b>-16.44</b>	NON-FEDERAL SHARE <b>-8.85</b>
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>44,239.86</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE <b>The Clarkson Company 3100 University Blvd., South Suite 200 Jacksonville, FL 32216</b>		PURPOSE/EVENT <b>Catering/Events</b>  <b>99SP</b>	DATE <b>01/25/99</b>	TOTAL AMOUNT <b>650.00</b>	FEDERAL SHARE <b>422.50</b>	NON-FEDERAL SHARE <b>227.50</b>
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>66,297.82</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE <b>National Basketball Assn. Olympic Tower 645 Fifth Avenue New York, NY 10022</b>		PURPOSE/EVENT <b>Catering/Events</b>  <b>99SP</b>	DATE <b>01/25/99</b>	TOTAL AMOUNT <b>650.00</b>	FEDERAL SHARE <b>422.50</b>	NON-FEDERAL SHARE <b>227.50</b>
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>66,947.82</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE <b>New York Jets Amerada Hess Corporation 1185 Avenue of Americas New York, NY 10036</b>		PURPOSE/EVENT <b>Catering/Events</b>  <b>99SP</b>	DATE <b>01/25/99</b>	TOTAL AMOUNT <b>3,250.00</b>	FEDERAL SHARE <b>2,112.50</b>	NON-FEDERAL SHARE <b>1,137.50</b>
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>70,197.82</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE. .	<b>4,783.67</b>	<b>3,109.38</b>	<b>1,674.29</b>
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 21a	

NAME OF COMMITTEE <b>Democratic Senatorial Campaign Committee</b>						
FULL NAME, MAILING ADDRESS & ZIP CODE <b>Baltimore Ravens 2603 North Charles St. Suite 200 Baltimore, MD 21218</b>		PURPOSE/EVENT <b>Catering/Events</b>  <b>99SP</b>	DATE <b>01/25/99</b>	TOTAL AMOUNT <b>650.00</b>	FEDERAL SHARE <b>422.50</b>	NON-FEDERAL SHARE <b>227.50</b>
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>70,847.82</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE <b>Pager - USA, Inc P.O. Box 1934 Leesburg, VA 20177-1934</b>		PURPOSE/EVENT <b>Equipment Rental</b>  <b>99ADM</b>	DATE <b>01/25/99</b>	TOTAL AMOUNT <b>3.22</b>	FEDERAL SHARE <b>2.09</b>	NON-FEDERAL SHARE <b>1.13</b>
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>3,882.22</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE <b>Pager - USA, Inc P.O. Box 1934 Leesburg, VA 20177-1934</b>		PURPOSE/EVENT <b>Equipment Rental</b>  <b>99ADM</b>	DATE <b>01/25/99</b>	TOTAL AMOUNT <b>203.30</b>	FEDERAL SHARE <b>132.15</b>	NON-FEDERAL SHARE <b>71.15</b>
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>44,443.16</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE <b>Pager - USA, Inc P.O. Box 1934 Leesburg, VA 20177-1934</b>		PURPOSE/EVENT <b>Equipment Rental</b>  <b>99ADM</b>	DATE <b>01/25/99</b>	TOTAL AMOUNT <b>3.05</b>	FEDERAL SHARE <b>1.98</b>	NON-FEDERAL SHARE <b>1.07</b>
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>44,446.21</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE <b>Pager - USA, Inc P.O. Box 1934 Leesburg, VA 20177-1934</b>		PURPOSE/EVENT <b>Equipment Rental</b>  <b>99ADM</b>	DATE <b>01/25/99</b>	TOTAL AMOUNT <b>203.30</b>	FEDERAL SHARE <b>132.15</b>	NON-FEDERAL SHARE <b>71.15</b>
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>44,649.51</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE <b>Buffalo Bills 400 Renaissance Center Suite 2140 Detroit, MI 48243</b>		PURPOSE/EVENT <b>Catering/Events</b>  <b>99SP</b>	DATE <b>01/25/99</b>	TOTAL AMOUNT <b>1,300.00</b>	FEDERAL SHARE <b>845.00</b>	NON-FEDERAL SHARE <b>455.00</b>
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>72,147.82</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE. .	<b>2,362.87</b>	<b>1,535.87</b>	<b>827.00</b>
TOTAL THIS PERIOD (last page for each line only) . . . . .			

99020040089

**DISBURSEMENT SCHEDULE H4**  
(effective 1/1/91)

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

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FOR LINE 21a	

NAME OF COMMITTEE <b>Democratic Senatorial Campaign Committee</b>						
FULL NAME, MAILING ADDRESS & ZIP CODE <b>Fox Broadcasting Co. 5151 Wisconsin Ave. N.W., 5th F Washington, DC 20016</b>		PURPOSE/EVENT <b>Catering/Events</b>  99SP	DATE <b>01/25/99</b>	TOTAL AMOUNT <b>1,950.00</b>	FEDERAL SHARE <b>1,267.50</b>	NON-FEDERAL SHARE <b>682.50</b>
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>74,097.82</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE <b>Teco Energy, Inc. Box 111 Tampa, FL 33601</b>		PURPOSE/EVENT <b>Catering/Events</b>  99SP	DATE <b>01/25/99</b>	TOTAL AMOUNT <b>650.00</b>	FEDERAL SHARE <b>422.50</b>	NON-FEDERAL SHARE <b>227.50</b>
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>74,747.82</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE <b>ABC, Inc. 1150 17th St. N.W. Suite 400 Washington, DC 20036</b>		PURPOSE/EVENT <b>Catering/Events</b>  99SP	DATE <b>01/26/99</b>	TOTAL AMOUNT <b>1,300.00</b>	FEDERAL SHARE <b>845.00</b>	NON-FEDERAL SHARE <b>455.00</b>
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>76,047.82</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE <b>Federal Express Corporation 300 Maryland Ave, NE Washington, DC 20002</b>		PURPOSE/EVENT <b>Travel/Lodging</b>  99SP	DATE <b>01/26/99</b>	TOTAL AMOUNT <b>11,340.00</b>	FEDERAL SHARE <b>7,371.00</b>	NON-FEDERAL SHARE <b>3,969.00</b>
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>87,387.82</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE <b>Focus On, Inc. 20406 S.W. 85th Ave. Miami, FL 33189</b>		PURPOSE/EVENT <b>Catering/Events</b>  99SP	DATE <b>01/26/99</b>	TOTAL AMOUNT <b>958.50</b>	FEDERAL SHARE <b>623.03</b>	NON-FEDERAL SHARE <b>335.47</b>
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>88,346.32</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE <b>Trillium Fine Foods Park Central Hotel 640 Ocean Drive Miami Beach, FL 33139</b>		PURPOSE/EVENT <b>Catering/Events</b>  99SP	DATE <b>01/26/99</b>	TOTAL AMOUNT <b>7,594.37</b>	FEDERAL SHARE <b>4,936.34</b>	NON-FEDERAL SHARE <b>2,658.03</b>
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>95,940.69</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT						

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

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**DISBURSEMENT SCHEDULE H4**  
(effective 1/1/91)

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

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FOR LINE 21a	

NAME OF COMMITTEE <b>Democratic Senatorial Campaign Committee</b>					
FULL NAME, MAILING ADDRESS & ZIP CODE <b>Chicago White Sox 333 West 35th Street Chicago, IL 60616</b>	PURPOSE/EVENT <b>Catering/Events</b>  <b>99SP</b>	DATE <b>01/26/99</b>	TOTAL AMOUNT <b>1,600.00</b>	FEDERAL SHARE <b>1,040.00</b>	NON-FEDERAL SHARE <b>560.00</b>
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>97,540.69</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE <b>Continental Services, Inc. 7700 Southern Drive Springfield, VA 22150</b>	PURPOSE/EVENT <b>Postage</b>  <b>99RS</b>	DATE <b>01/26/99</b>	TOTAL AMOUNT <b>952.05</b>	FEDERAL SHARE <b>618.83</b>	NON-FEDERAL SHARE <b>333.22</b>
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>24,180.25</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE <b>Adams, Gregory 5800 S. 3rd Street Arlington, VA 22204</b>	PURPOSE/EVENT <b>Salary</b>  <b>99ADM</b>	DATE <b>01/29/99</b>	TOTAL AMOUNT <b>1,098.63</b>	FEDERAL SHARE <b>714.11</b>	NON-FEDERAL SHARE <b>384.52</b>
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>45,748.14</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE <b>Colleen A. Browne 2507 N. Vernon St. Arlington, VA 22207</b>	PURPOSE/EVENT <b>Salary</b>  <b>99RS</b>	DATE <b>01/29/99</b>	TOTAL AMOUNT <b>1,933.92</b>	FEDERAL SHARE <b>1,257.05</b>	NON-FEDERAL SHARE <b>676.87</b>
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>26,114.17</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE <b>Buchanan, Katherine M. 682 4th St., N.E. Washington, DC 20002</b>	PURPOSE/EVENT <b>Salary</b>  <b>99ADM</b>	DATE <b>01/29/99</b>	TOTAL AMOUNT <b>1,111.32</b>	FEDERAL SHARE <b>722.36</b>	NON-FEDERAL SHARE <b>388.96</b>
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>46,859.46</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE <b>Angelique B. Cannon 711 Seventh St., S.E. Washington, DC 20003</b>	PURPOSE/EVENT <b>Salary</b>  <b>99RS</b>	DATE <b>01/29/99</b>	TOTAL AMOUNT <b>1,136.26</b>	FEDERAL SHARE <b>738.57</b>	NON-FEDERAL SHARE <b>397.69</b>
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>27,250.43</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE . . .	<b>7,832.18</b>	<b>5,090.92</b>	<b>2,741.26</b>
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 21a	

NAME OF COMMITTEE <b>Democratic Senatorial Campaign Committee</b>					
FULL NAME, MAILING ADDRESS & ZIP CODE <b>Chidlow, Carl D. 100 Roberts Lane, #200 Alexandria, VA 22314</b>	PURPOSE/EVENT <b>Salary</b>  <b>99RS</b>	DATE <b>01/29/99</b>	TOTAL AMOUNT <b>1,748.26</b>	FEDERAL SHARE <b>1,136.37</b>	NON-FEDERAL SHARE <b>611.89</b>
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>28,998.69</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE <b>Adam Crain 106 Fourth St., S.E. Washington, DC 20003</b>	PURPOSE/EVENT <b>Salary</b>  <b>99SP</b>	DATE <b>01/29/99</b>	TOTAL AMOUNT <b>2,291.07</b>	FEDERAL SHARE <b>1,489.20</b>	NON-FEDERAL SHARE <b>801.87</b>
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>99,831.76</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE <b>Dwyer, Sheila M. 3304 Wyndham Circle #239 Alexandria, VA 22302</b>	PURPOSE/EVENT <b>Salary</b>  <b>99SP</b>	DATE <b>01/29/99</b>	TOTAL AMOUNT <b>1,585.18</b>	FEDERAL SHARE <b>1,030.37</b>	NON-FEDERAL SHARE <b>554.81</b>
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>101,416.94</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE <b>Ferguson, Jeff 160 North Carolina Avenue, SE Washington, DC 20003</b>	PURPOSE/EVENT <b>Salary</b>  <b>99ADM</b>	DATE <b>01/29/99</b>	TOTAL AMOUNT <b>1,641.21</b>	FEDERAL SHARE <b>1,066.79</b>	NON-FEDERAL SHARE <b>574.42</b>
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>43,500.67</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE <b>Scott C. Freda 13450 Lock Loop Woodbridge, VA 22192</b>	PURPOSE/EVENT <b>Salary</b>  <b>99SP</b>	DATE <b>01/29/99</b>	TOTAL AMOUNT <b>1,974.83</b>	FEDERAL SHARE <b>1,283.64</b>	NON-FEDERAL SHARE <b>691.19</b>
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>103,391.77</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE <b>Daniel A. Freedberg 2032 Belmont Rd., #123 Washington, DC 20009</b>	PURPOSE/EVENT <b>Salary</b>  <b>99SP</b>	DATE <b>01/29/99</b>	TOTAL AMOUNT <b>799.88</b>	FEDERAL SHARE <b>519.92</b>	NON-FEDERAL SHARE <b>279.96</b>
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>104,191.65</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE . .	<b>10,040.43</b>	<b>6,526.29</b>	<b>3,514.14</b>
TOTAL THIS PERIOD (last page for each line only) . . . . .			

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DISBURSEMENT SCHEDULE H4  
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL  
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FOR LINE 21a	

NAME OF COMMITTEE <b>Democratic Senatorial Campaign Committee</b>					
FULL NAME, MAILING ADDRESS & ZIP CODE <b>Hansen, Joe 310 A Street, NE Washington, DC 20002</b>	PURPOSE/EVENT <b>Salary</b>  <b>99ADM</b>	DATE <b>01/29/99</b>	TOTAL AMOUNT <b>2,809.43</b>	FEDERAL SHARE <b>1,826.13</b>	NON-FEDERAL SHARE <b>983.30</b>
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>51,316.10</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE <b>Healey, Susan C. 5225 Pooks Hill Road #822 S Bethesda, MD 20814</b>	PURPOSE/EVENT <b>Salary</b>  <b>99RS</b>	DATE <b>01/29/99</b>	TOTAL AMOUNT <b>777.30</b>	FEDERAL SHARE <b>505.25</b>	NON-FEDERAL SHARE <b>272.05</b>
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>29,775.99</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE <b>Keeffe, Stephanie H. 2405 37th St., N.W. Washington, DC 20007</b>	PURPOSE/EVENT <b>Salary</b>  <b>99RS</b>	DATE <b>01/29/99</b>	TOTAL AMOUNT <b>1,203.63</b>	FEDERAL SHARE <b>782.36</b>	NON-FEDERAL SHARE <b>421.27</b>
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>30,979.62</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE <b>Jennifer M. Lehner 900 North Stafford #2005 Arlington, VA 22203</b>	PURPOSE/EVENT <b>Salary</b>  <b>99RS</b>	DATE <b>01/29/99</b>	TOTAL AMOUNT <b>768.30</b>	FEDERAL SHARE <b>499.40</b>	NON-FEDERAL SHARE <b>268.90</b>
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>31,747.92</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE <b>Meehan, Michael P. 220A East Duncan Ave. Alexandria, VA 22301</b>	PURPOSE/EVENT <b>Salary</b>  <b>99ADM</b>	DATE <b>01/29/99</b>	TOTAL AMOUNT <b>1,344.65</b>	FEDERAL SHARE <b>874.02</b>	NON-FEDERAL SHARE <b>470.63</b>
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>52,654.75</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE <b>Nelson, Tim 8839 Eagle Rock Lane Springfield, VA 22153</b>	PURPOSE/EVENT <b>Salary</b>  <b>99ADM</b>	DATE <b>01/29/99</b>	TOTAL AMOUNT <b>2,074.37</b>	FEDERAL SHARE <b>1,348.34</b>	NON-FEDERAL SHARE <b>726.03</b>
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>54,729.12</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE. .	8,977.68	5,835.50	3,142.18
TOTAL THIS PERIOD (last page for each line only) . . . . .			

99020040093

DISBURSEMENT SCHEDULE H4  
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL  
ACTIVITY SCHEDULE

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FOR LINE 21a	

NAME OF COMMITTEE <b>Democratic Senatorial Campaign Committ</b>					
FULL NAME, MAILING ADDRESS & ZIP CODE <b>Katina R. Pannell 4390 Lorcom Lane #303 Arlington, VA 22207</b>	PURPOSE/EVENT <b>Salary</b>  <b>99RS</b>	DATE <b>01/29/99</b>	TOTAL AMOUNT <b>1,080.31</b>	FEDERAL SHARE <b>702.20</b>	NON-FEDERAL SHARE <b>378.11</b>
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>32,828.23</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE <b>Polla, Kerin A. 800 A St., S.E. Apt. B Washington, DC 20003</b>	PURPOSE/EVENT <b>Salary</b>  <b>99ADM</b>	DATE <b>01/29/99</b>	TOTAL AMOUNT <b>945.45</b>	FEDERAL SHARE <b>614.54</b>	NON-FEDERAL SHARE <b>330.91</b>
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>55,671.57</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE <b>Stephanie A. Schriock 1201 S. Scott St. Apt. 627 Arlington, VA 22204</b>	PURPOSE/EVENT <b>Salary</b>  <b>99RS</b>	DATE <b>01/29/99</b>	TOTAL AMOUNT <b>600.15</b>	FEDERAL SHARE <b>390.10</b>	NON-FEDERAL SHARE <b>210.05</b>
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>33,428.38</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE <b>Screnar, Brian 248 11th Street, S.E. Washington, DC 20003</b>	PURPOSE/EVENT <b>Salary</b>  <b>99RS</b>	DATE <b>01/29/99</b>	TOTAL AMOUNT <b>720.76</b>	FEDERAL SHARE <b>468.49</b>	NON-FEDERAL SHARE <b>252.27</b>
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>34,149.14</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE <b>Setter, Darlene 1004 S. 18th Street Arlington, VA 22202</b>	PURPOSE/EVENT <b>Salary</b>  <b>99ADM</b>	DATE <b>01/29/99</b>	TOTAL AMOUNT <b>1,842.34</b>	FEDERAL SHARE <b>1,197.52</b>	NON-FEDERAL SHARE <b>644.82</b>
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>57,516.91</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE <b>Squire, Mable 2702 Hawthorne Terrace Landover, MD 20785</b>	PURPOSE/EVENT <b>Salary</b>  <b>99ADM</b>	DATE <b>01/29/99</b>	TOTAL AMOUNT <b>980.75</b>	FEDERAL SHARE <b>637.49</b>	NON-FEDERAL SHARE <b>343.25</b>
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>58,497.66</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE. .	6,169.76	4,010.34	2,159.42
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 21a	

NAME OF COMMITTEE <b>Democratic Senatorial Campaign Committee</b>						
FULL NAME, MAILING ADDRESS & ZIP CODE <b>Tucker, Michael D. 1216 North Jefferson Street Arlington, VA 22205</b>		PURPOSE/EVENT <b>Salary</b>  <b>99ADM</b>	DATE <b>01/29/99</b>	TOTAL AMOUNT <b>2,216.31</b>	FEDERAL SHARE <b>1,440.60</b>	NON-FEDERAL SHARE <b>775.71</b>
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>60,713.97</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE <b>Kathryn B. Walton 1711 Clarendon Blvd. Arlington, VA 22209</b>		PURPOSE/EVENT <b>Salary</b>  <b>99RS</b>	DATE <b>01/29/99</b>	TOTAL AMOUNT <b>1,577.66</b>	FEDERAL SHARE <b>1,025.46</b>	NON-FEDERAL SHARE <b>552.18</b>
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>35,726.80</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE <b>Warfel, Jill K. 236 Taylor Run Pkwy, W. #5 Alexandria, VA 22314</b>		PURPOSE/EVENT <b>Salary</b>  <b>99ADM</b>	DATE <b>01/29/99</b>	TOTAL AMOUNT <b>914.27</b>	FEDERAL SHARE <b>594.28</b>	NON-FEDERAL SHARE <b>319.99</b>
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>61,628.24</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE <b>Paul M. Worlie 301 G St., N.E., #14 Washington, DC 20002</b>		PURPOSE/EVENT <b>Salary</b>  <b>99ADM</b>	DATE <b>01/29/99</b>	TOTAL AMOUNT <b>1,675.47</b>	FEDERAL SHARE <b>1,089.06</b>	NON-FEDERAL SHARE <b>586.41</b>
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>63,303.71</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE <b>Yedwab, Dennis N. 2950 Van Ness St., N.W. #102 Washington, DC 20008</b>		PURPOSE/EVENT <b>Salary</b>  <b>99ADM</b>	DATE <b>01/29/99</b>	TOTAL AMOUNT <b>1,535.70</b>	FEDERAL SHARE <b>998.21</b>	NON-FEDERAL SHARE <b>537.49</b>
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>64,839.41</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE <b>Jennifer S. Yocham 3801 Connecticut Ave., N.W. Apt.#139 Washington, DC 20008</b>		PURPOSE/EVENT <b>Salary</b>  <b>99RS</b>	DATE <b>01/29/99</b>	TOTAL AMOUNT <b>677.75</b>	FEDERAL SHARE <b>440.54</b>	NON-FEDERAL SHARE <b>237.21</b>
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>36,404.55</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE. .	<b>8,597.16</b>	<b>5,588.17</b>	<b>3,008.99</b>
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 <b>Democratic Senatorial Campaign Committee</b>						
FULL NAME, MAILING ADDRESS & ZIP CODE <b>Shari M. Yost 4849 Connecticut Ave., N.W. #1008 Washington, DC 20008</b>		PURPOSE/EVENT <b>Salary</b>  <b>99SP</b>	DATE <b>01/29/99</b>	TOTAL AMOUNT <b>2,399.09</b>	FEDERAL SHARE <b>1,559.41</b>	NON-FEDERAL SHARE <b>839.68</b>
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>106,590.74</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE <b>Comptroller of the Treasury Revenue Admin. Division P.O. Box 17132 Baltimore, MD 21297-0175</b>		PURPOSE/EVENT <b>Taxes</b>  <b>99ADM</b>	DATE <b>01/29/99</b>	TOTAL AMOUNT <b>90.43</b>	FEDERAL SHARE <b>58.78</b>	NON-FEDERAL SHARE <b>31.65</b>
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>64,929.84</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE <b>Comptroller of the Treasury Revenue Admin. Division P.O. Box 17132 Baltimore, MD 21297-0175</b>		PURPOSE/EVENT <b>Taxes</b>  <b>99RS</b>	DATE <b>01/29/99</b>	TOTAL AMOUNT <b>66.61</b>	FEDERAL SHARE <b>43.30</b>	NON-FEDERAL SHARE <b>23.31</b>
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>36,471.16</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE <b>DC Treasurer-Withholding DC Govt., Dept. of Finance &amp; Rev Box 7792 - Ben Franklin Stat. Washington, DC 20044</b>		PURPOSE/EVENT <b>Taxes</b>  <b>99ADM</b>	DATE <b>01/29/99</b>	TOTAL AMOUNT <b>1,164.03</b>	FEDERAL SHARE <b>756.62</b>	NON-FEDERAL SHARE <b>407.41</b>
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>66,093.87</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE <b>DC Treasurer-Withholding DC Govt., Dept. of Finance &amp; Rev Box 7792 - Ben Franklin Stat. Washington, DC 20044</b>		PURPOSE/EVENT <b>Taxes</b>  <b>99RS</b>	DATE <b>01/29/99</b>	TOTAL AMOUNT <b>380.86</b>	FEDERAL SHARE <b>247.56</b>	NON-FEDERAL SHARE <b>133.30</b>
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>36,812.02</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE <b>DC Treasurer-Withholding DC Govt., Dept. of Finance &amp; Rev Box 7792 - Ben Franklin Stat. Washington, DC 20044</b>		PURPOSE/EVENT <b>Taxes</b>  <b>99SP</b>	DATE <b>01/29/99</b>	TOTAL AMOUNT <b>772.46</b>	FEDERAL SHARE <b>502.10</b>	NON-FEDERAL SHARE <b>270.36</b>
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>107,363.20</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE. .	<b>4,873.48</b>	<b>3,167.77</b>	<b>1,705.71</b>
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 21a	

NAME OF COMMITTEE **Democratic Senatorial Campaign Committee**

FULL NAME, MAILING ADDRESS & ZIP CODE <b>Merrill Lynch 1850 K Street, N.W. Suite 700 Washington, DC 20006</b>	PURPOSE/EVENT <b>Pension Plan</b>  <b>99ADM</b>	DATE <b>01/29/99</b>	TOTAL AMOUNT <b>1,703.21</b>	FEDERAL SHARE <b>1,107.09</b>	NON-FEDERAL SHARE <b>596.12</b>
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>67,797.08</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE <b>Merrill Lynch 1850 K Street, N.W. Suite 700 Washington, DC 20006</b>	PURPOSE/EVENT <b>Pension Plan</b>  <b>99RS</b>	DATE <b>01/29/99</b>	TOTAL AMOUNT <b>838.92</b>	FEDERAL SHARE <b>545.30</b>	NON-FEDERAL SHARE <b>293.62</b>
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>37,690.94</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE <b>Merrill Lynch 1850 K Street, N.W. Suite 700 Washington, DC 20006</b>	PURPOSE/EVENT <b>Pension Plan</b>  <b>99SP</b>	DATE <b>01/29/99</b>	TOTAL AMOUNT <b>771.74</b>	FEDERAL SHARE <b>501.63</b>	NON-FEDERAL SHARE <b>270.11</b>
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>108,134.94</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE <b>Nations Bank 730 15th Street, N.W. Washington, DC 20005-1012</b>	PURPOSE/EVENT <b>Taxes</b>  <b>99ADM</b>	DATE <b>01/29/99</b>	TOTAL AMOUNT <b>10,103.55</b>	FEDERAL SHARE <b>6,567.31</b>	NON-FEDERAL SHARE <b>3,536.24</b>
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>77,900.63</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE <b>Nations Bank 730 15th Street, N.W. Washington, DC 20005-1012</b>	PURPOSE/EVENT <b>Taxes</b>  <b>99RS</b>	DATE <b>01/29/99</b>	TOTAL AMOUNT <b>5,577.27</b>	FEDERAL SHARE <b>3,625.23</b>	NON-FEDERAL SHARE <b>1,952.04</b>
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>43,268.21</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE <b>Nations Bank 730 15th Street, N.W. Washington, DC 20005-1012</b>	PURPOSE/EVENT <b>Taxes</b>  <b>99SP</b>	DATE <b>01/29/99</b>	TOTAL AMOUNT <b>5,700.35</b>	FEDERAL SHARE <b>3,705.23</b>	NON-FEDERAL SHARE <b>1,995.12</b>
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>113,835.29</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE. .	<b>24,695.04</b>	<b>16,051.79</b>	<b>8,643.25</b>
TOTAL THIS PERIOD (last page for each line only) . . . . .			

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DISBURSEMENT SCHEDULE H4  
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL  
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NAME OF COMMITTEE <b>Democratic Senatorial Campaign Committee</b>					
FULL NAME, MAILING ADDRESS & ZIP CODE <b>Virginia Dept. of Taxation Processing Services Division Richmond, VA 22209</b>	PURPOSE/EVENT <b>Taxes</b>  <b>99ADM</b>	DATE <b>01/29/99</b>	TOTAL AMOUNT <b>688.15</b>	FEDERAL SHARE <b>447.30</b>	NON-FEDERAL SHARE <b>240.85</b>
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>78,588.78</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE <b>Virginia Dept. of Taxation Processing Services Division Richmond, VA 22209</b>	PURPOSE/EVENT <b>Taxes</b>  <b>99RS</b>	DATE <b>01/29/99</b>	TOTAL AMOUNT <b>521.42</b>	FEDERAL SHARE <b>338.92</b>	NON-FEDERAL SHARE <b>182.50</b>
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>43,789.63</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE <b>Virginia Dept. of Taxation Processing Services Division Richmond, VA 22209</b>	PURPOSE/EVENT <b>Taxes</b>  <b>99SP</b>	DATE <b>01/29/99</b>	TOTAL AMOUNT <b>288.09</b>	FEDERAL SHARE <b>187.26</b>	NON-FEDERAL SHARE <b>100.83</b>
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>114,123.38</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE <b>Dwyer, Sheila M. 3304 Wyndham Circle #239 Alexandria, VA 22302</b>	PURPOSE/EVENT <b>Travel/Lodging</b>  <b>99SP</b>	DATE <b>01/26/99</b>	TOTAL AMOUNT <b>600.00</b>	FEDERAL SHARE <b>390.00</b>	NON-FEDERAL SHARE <b>210.00</b>
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>114,723.38</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE <b>Fisher Island Holding, LLC 1 Fisher Island Drive Fisher Island, FL 33109</b>	PURPOSE/EVENT <b>Catering/Events</b>  <b>99SP</b>	DATE <b>01/26/99</b>	TOTAL AMOUNT <b>1,180.00</b>	FEDERAL SHARE <b>767.00</b>	NON-FEDERAL SHARE <b>413.00</b>
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>115,903.38</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE <b>Oakland Raiders 1220 Harbor Bay Way Alameda, CA 94502</b>	PURPOSE/EVENT <b>Catering/Events</b>  <b>99SP</b>	DATE <b>01/26/99</b>	TOTAL AMOUNT <b>1,300.00</b>	FEDERAL SHARE <b>845.00</b>	NON-FEDERAL SHARE <b>455.00</b>
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>117,203.38</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE. .	4,577.66	2,975.48	1,602.18
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 21a	

NAME OF COMMITTEE <b>Democratic Senatorial Campaign Committee</b>						
FULL NAME, MAILING ADDRESS & ZIP CODE <b>Riffenburgh, Patricia 3742 Scadlock Lane Sherman Oaks, CA 91403</b>		PURPOSE/EVENT <b>Consulting/ Profess. Service</b>  99RS	DATE <b>01/29/99</b>	TOTAL AMOUNT <b>3,500.00</b>	FEDERAL SHARE <b>2,275.00</b>	NON-FEDERAL SHARE <b>1,225.00</b>
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>47,289.63</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE <b>Holloway Torricelli, Susan 1300 Connecticut Ave., N.W.#600 Washington, DC 20036</b>		PURPOSE/EVENT <b>Consulting/ Profess. Service</b>  99RS	DATE <b>01/29/99</b>	TOTAL AMOUNT <b>4,500.00</b>	FEDERAL SHARE <b>2,925.00</b>	NON-FEDERAL SHARE <b>1,575.00</b>
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>51,769.63</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE <b>Alton Road Liquors 1681 Alton Road Miami Beach, FL 33139</b>		PURPOSE/EVENT <b>Catering/Events</b>  99SP	DATE <b>01/26/99</b>	TOTAL AMOUNT <b>1,986.14</b>	FEDERAL SHARE <b>1,290.99</b>	NON-FEDERAL SHARE <b>695.15</b>
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>119,189.52</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE <b>John M. Lineweaver, Jr. 420 S. Park Rd. #2-102 Hollywood, FL 33021</b>		PURPOSE/EVENT <b>Catering/Events</b>  99SP	DATE <b>01/26/99</b>	TOTAL AMOUNT <b>319.50</b>	FEDERAL SHARE <b>207.68</b>	NON-FEDERAL SHARE <b>111.82</b>
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>119,569.02</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE <b>Marischen Music, Inc. 8403 Boca Rio Drive Boca Raton, FL 33433</b>		PURPOSE/EVENT <b>Catering/Events</b>  99SP	DATE <b>01/26/99</b>	TOTAL AMOUNT <b>400.00</b>	FEDERAL SHARE <b>260.00</b>	NON-FEDERAL SHARE <b>140.00</b>
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>119,909.02</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE <b>Ocean Florists 42110 Fisher Island Drive Fisher Island, FL 33109</b>		PURPOSE/EVENT <b>Catering/Events</b>  99SP	DATE <b>01/26/99</b>	TOTAL AMOUNT <b>271.51</b>	FEDERAL SHARE <b>176.48</b>	NON-FEDERAL SHARE <b>95.03</b>
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>120,180.53</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE. .	10,977.15	7,135.15	3,842.00
TOTAL THIS PERIOD (last page for each line only) . . . . .			

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DISBURSEMENT SCHEDULE H4  
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL  
ACTIVITY SCHEDULE

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FOR LINE 21a	

NAME OF COMMITTEE <b>Democratic Senatorial Campaign Committee</b>					
FULL NAME, MAILING ADDRESS & ZIP CODE <b>Adam Crain 106 Fourth St., S.E. Washington, DC 20003</b>	PURPOSE/EVENT <b>Travel/Lodging</b>  <b>99ADM</b>	DATE <b>01/26/99</b>	TOTAL AMOUNT <b>203.00</b>	FEDERAL SHARE <b>131.95</b>	NON-FEDERAL SHARE <b>71.05</b>
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>78,791.78</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE <b>Daniel A. Freedberg 2032 Belmont Rd., #123 Washington, DC 20009</b>	PURPOSE/EVENT <b>Office Expenses</b>  <b>99ADM</b>	DATE <b>01/26/99</b>	TOTAL AMOUNT <b>30.00</b>	FEDERAL SHARE <b>19.50</b>	NON-FEDERAL SHARE <b>10.50</b>
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>78,821.78</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE <b>Scrnanar, Brian 248 11th Street, S.E. Washington, DC 20003</b>	PURPOSE/EVENT <b>Travel/Lodging</b>  <b>99SP</b>	DATE <b>01/27/99</b>	TOTAL AMOUNT <b>100.00</b>	FEDERAL SHARE <b>65.00</b>	NON-FEDERAL SHARE <b>35.00</b>
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>120,280.53</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE <b>The Corcoran Gallery 500 17th St., N.W. Washington, DC 20006</b>	PURPOSE/EVENT <b>Catering/Events</b>  <b>99RS</b>	DATE <b>01/27/99</b>	TOTAL AMOUNT <b>5,000.00</b>	FEDERAL SHARE <b>3,250.00</b>	NON-FEDERAL SHARE <b>1,750.00</b>
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>56,789.63</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE <b>Information Technology Group 160 N. Carolina Avenue, S.E. Washington, DC 20003</b>	PURPOSE/EVENT <b>Equipment</b>  <b>98ADM</b>	DATE <b>01/27/99</b>	TOTAL AMOUNT <b>794.18</b>	FEDERAL SHARE <b>516.22</b>	NON-FEDERAL SHARE <b>277.96</b>
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>4,676.40</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE <b>Information Technology Group 160 N. Carolina Avenue, S.E. Washington, DC 20003</b>	PURPOSE/EVENT <b>Equipment</b>  <b>98ADM</b>	DATE <b>01/27/99</b>	TOTAL AMOUNT <b>3,482.31</b>	FEDERAL SHARE <b>2,263.50</b>	NON-FEDERAL SHARE <b>1,218.81</b>
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>8,158.71</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE. .	9,609.49	6,246.17	3,363.32
TOTAL THIS PERIOD (last page for each line only) . . . . .			

99020040100

DISBURSEMENT SCHEDULE H4  
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL  
ACTIVITY SCHEDULE

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FOR LINE 21a	

NAME OF COMMITTEE <b>Democratic Senatorial Campaign Committee</b>					
FULL NAME, MAILING ADDRESS & ZIP CODE <b>Oakland Raiders 1220 Harbor Bay Way Alameda, CA 94502</b>	PURPOSE/EVENT <b>Catering/Events</b>  <b>99SP</b>	DATE <b>01/27/99</b>	TOTAL AMOUNT <b>3,250.00</b>	FEDERAL SHARE <b>2,112.50</b>	NON-FEDERAL SHARE <b>1,137.50</b>
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>123,530.53</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE <b>Pittsburgh Steelers 240 North 3rd St., #600 Harrisburg, PA 17110</b>	PURPOSE/EVENT <b>Catering/Events</b>  <b>99SP</b>	DATE <b>01/27/99</b>	TOTAL AMOUNT <b>1,300.00</b>	FEDERAL SHARE <b>845.00</b>	NON-FEDERAL SHARE <b>455.00</b>
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>124,830.53</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE <b>Washington Court Hotel 525 New Jersey Ave., NW Washington, DC 20001</b>	PURPOSE/EVENT <b>Catering/Events</b>  <b>99ADM</b>	DATE <b>01/28/99</b>	TOTAL AMOUNT <b>500.00</b>	FEDERAL SHARE <b>325.00</b>	NON-FEDERAL SHARE <b>175.00</b>
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>79,321.78</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE <b>Holloway Torricelli, Susan 1300 Connecticut Ave., N.W.#600 Washington, DC 20036</b>	PURPOSE/EVENT <b>Telephone</b>  <b>99RS</b>	DATE <b>01/28/99</b>	TOTAL AMOUNT <b>459.86</b>	FEDERAL SHARE <b>298.91</b>	NON-FEDERAL SHARE <b>160.95</b>
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>57,249.49</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE <b>Andrews Office Products Box 630726 Baltimore, MD 21263-0726</b>	PURPOSE/EVENT <b>Office Expenses</b>  <b>99ADM</b>	DATE <b>01/29/99</b>	TOTAL AMOUNT <b>95.18</b>	FEDERAL SHARE <b>61.87</b>	NON-FEDERAL SHARE <b>33.31</b>
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>79,416.96</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE <b>Andrews Office Products Box 630726 Baltimore, MD 21263-0726</b>	PURPOSE/EVENT <b>Office Expenses</b>  <b>99ADM</b>	DATE <b>01/29/99</b>	TOTAL AMOUNT <b>44.12</b>	FEDERAL SHARE <b>28.68</b>	NON-FEDERAL SHARE <b>15.44</b>
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>79,461.08</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE . . . . .	5,649.16	3,671.96	1,977.20
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 21a	

NAME OF COMMITTEE <b>Democratic Senatorial Campaign Committee</b>					
FULL NAME, MAILING ADDRESS & ZIP CODE <b>Andrews Office Products Box 630726 Baltimore, MD 21263-0726</b>	PURPOSE/EVENT <b>Office Expenses</b>  <b>99ADM</b>	DATE <b>01/29/99</b>	TOTAL AMOUNT <b>247.88</b>	FEDERAL SHARE <b>151.12</b>	NON-FEDERAL SHARE <b>86.76</b>
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>79,708.96</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE <b>AT&amp;T P.O. Box 27-6380 Kansas City, MO 64184-6380</b>	PURPOSE/EVENT <b>Telephone</b>  <b>98ADM</b>	DATE <b>01/29/99</b>	TOTAL AMOUNT <b>71.44</b>	FEDERAL SHARE <b>46.44</b>	NON-FEDERAL SHARE <b>25.00</b>
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>8,230.15</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE <b>AT&amp;T Wireless Services P.O. Box 8220 Aurora, IL 60572-8220</b>	PURPOSE/EVENT <b>Telephone</b>  <b>98ADM</b>	DATE <b>01/29/99</b>	TOTAL AMOUNT <b>240.13</b>	FEDERAL SHARE <b>156.08</b>	NON-FEDERAL SHARE <b>84.05</b>
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>8,470.28</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE <b>AT&amp;T Wireless Services P.O. Box 8220 Aurora, IL 60572-8220</b>	PURPOSE/EVENT <b>Telephone</b>  <b>98SP</b>	DATE <b>01/29/99</b>	TOTAL AMOUNT <b>459.79</b>	FEDERAL SHARE <b>234.90</b>	NON-FEDERAL SHARE <b>234.89</b>
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>1,139.79</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE <b>AVF Consulting, Inc. 3000 Chestnut Ave. Suite 211 Baltimore, MD 21211</b>	PURPOSE/EVENT <b>Consulting/ Profess. Service</b>  <b>99ADM</b>	DATE <b>01/29/99</b>	TOTAL AMOUNT <b>440.00</b>	FEDERAL SHARE <b>286.00</b>	NON-FEDERAL SHARE <b>154.00</b>
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>80,148.96</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE <b>Banctec Box 910887 Dallas, TX 75391-0887</b>	PURPOSE/EVENT <b>Equipment Maintenance</b>  <b>99ADM</b>	DATE <b>01/29/99</b>	TOTAL AMOUNT <b>247.47</b>	FEDERAL SHARE <b>160.86</b>	NON-FEDERAL SHARE <b>86.61</b>
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>80,396.43</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE. .	<b>1,716.71</b>	<b>1,045.40</b>	<b>671.31</b>
TOTAL THIS PERIOD (last page for each line only) . . . . .			

99020040102

DISBURSEMENT SCHEDULE H4  
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL  
ACTIVITY SCHEDULE

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FOR LINE 21a	

NAME OF COMMITTEE **Democratic Senatorial Campaign Committee**

FULL NAME, MAILING ADDRESS & ZIP CODE <b>Bell Atlantic Box 646 Baltimore, MD 21265-0646</b>	PURPOSE/EVENT <b>Telephone</b>  <b>98ADM</b>	DATE <b>01/29/99</b>	TOTAL AMOUNT <b>511.26</b>	FEDERAL SHARE <b>332.32</b>	NON-FEDERAL SHARE <b>178.94</b>
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>8,981.54</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE <b>Bell Atlantic Box 646 Baltimore, MD 21265-0646</b>	PURPOSE/EVENT <b>Telephone</b>  <b>98ADM</b>	DATE <b>01/29/99</b>	TOTAL AMOUNT <b>506.18</b>	FEDERAL SHARE <b>329.02</b>	NON-FEDERAL SHARE <b>177.15</b>
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>9,487.72</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE <b>Bell Atlantic Box 646 Baltimore, MD 21265-0646</b>	PURPOSE/EVENT <b>Telephone</b>  <b>98ADM</b>	DATE <b>01/29/99</b>	TOTAL AMOUNT <b>775.40</b>	FEDERAL SHARE <b>504.01</b>	NON-FEDERAL SHARE <b>271.39</b>
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>10,263.12</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE <b>Carroll Travel 201 Massachusetts Ave, NE Washington, DC 20002</b>	PURPOSE/EVENT <b>Travel/Lodging</b>  <b>98ADM</b>	DATE <b>01/29/99</b>	TOTAL AMOUNT <b>404.00</b>	FEDERAL SHARE <b>262.60</b>	NON-FEDERAL SHARE <b>141.40</b>
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>10,667.12</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE <b>Carroll Travel 201 Massachusetts Ave, NE Washington, DC 20002</b>	PURPOSE/EVENT <b>Travel/Lodging</b>  <b>99SP</b>	DATE <b>01/29/99</b>	TOTAL AMOUNT <b>396.00</b>	FEDERAL SHARE <b>257.40</b>	NON-FEDERAL SHARE <b>138.60</b>
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>125,226.53</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE <b>Carroll Travel 201 Massachusetts Ave, NE Washington, DC 20002</b>	PURPOSE/EVENT <b>Travel/Lodging</b>  <b>99SP</b>	DATE <b>01/29/99</b>	TOTAL AMOUNT <b>278.50</b>	FEDERAL SHARE <b>181.03</b>	NON-FEDERAL SHARE <b>97.47</b>
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>125,505.03</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE. .	<b>2,871.34</b>	<b>1,866.38</b>	<b>1,004.96</b>
TOTAL THIS PERIOD (last page for each line only) . . . . .			

99020040103

DISBURSEMENT SCHEDULE H4  
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL  
ACTIVITY SCHEDULE

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FOR LINE 21a	

NAME OF COMMITTEE **Democratic Senatorial Campaign Committee**

FULL NAME, MAILING ADDRESS & ZIP CODE <b>Carroll Travel</b> <b>201 Massachusetts Ave, NE</b> <b>Washington, DC 20002</b>	PURPOSE/EVENT <b>Travel/Lodging</b>  <b>99CP</b>	DATE <b>01/29/99</b>	TOTAL AMOUNT <b>313.50</b>	FEDERAL SHARE <b>203.78</b>	NON-FEDERAL SHARE <b>109.72</b>
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>125,816.53</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE <b>Carroll Travel</b> <b>201 Massachusetts Ave, NE</b> <b>Washington, DC 20002</b>	PURPOSE/EVENT <b>Travel/Lodging</b>  <b>99SP</b>	DATE <b>01/29/99</b>	TOTAL AMOUNT <b>313.50</b>	FEDERAL SHARE <b>203.78</b>	NON-FEDERAL SHARE <b>109.72</b>
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>126,132.03</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE <b>Carroll Travel</b> <b>201 Massachusetts Ave, NE</b> <b>Washington, DC 20002</b>	PURPOSE/EVENT <b>Travel/Lodging</b>  <b>99SP</b>	DATE <b>01/29/99</b>	TOTAL AMOUNT <b>266.00</b>	FEDERAL SHARE <b>172.90</b>	NON-FEDERAL SHARE <b>93.10</b>
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>126,398.03</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE <b>Carroll Travel</b> <b>201 Massachusetts Ave, NE</b> <b>Washington, DC 20002</b>	PURPOSE/EVENT <b>Travel/Lodging</b>  <b>99SP</b>	DATE <b>01/29/99</b>	TOTAL AMOUNT <b>410.00</b>	FEDERAL SHARE <b>266.50</b>	NON-FEDERAL SHARE <b>143.50</b>
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>126,808.03</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE <b>Carroll Travel</b> <b>201 Massachusetts Ave, NE</b> <b>Washington, DC 20002</b>	PURPOSE/EVENT <b>Travel/Lodging</b>  <b>99SP</b>	DATE <b>01/23/99</b>	TOTAL AMOUNT <b>393.50</b>	FEDERAL SHARE <b>255.78</b>	NON-FEDERAL SHARE <b>137.72</b>
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>127,201.53</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE <b>Cyber-Test, Inc.</b> <b>448 Commerce Way, Bldg.100</b> <b>Longwood, FL 32750</b>	PURPOSE/EVENT <b>Equipment Maintenance</b>  <b>99ADM</b>	DATE <b>01/29/99</b>	TOTAL AMOUNT <b>173.53</b>	FEDERAL SHARE <b>112.79</b>	NON-FEDERAL SHARE <b>60.74</b>
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>80,569.96</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE . . . . .	<b>1,870.03</b>	<b>1,215.53</b>	<b>654.50</b>
TOTAL THIS PERIOD (last page for each line only) . . . . .			

99020040104

**DISBURSEMENT SCHEDULE H4**  
(effective 1/1/91)

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

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FOR LINE 21a	

NAME OF COMMITTEE <b>Democratic Senatorial Campaign Committee</b>					
FULL NAME, MAILING ADDRESS & ZIP CODE <b>Danka P.O. Box 641980 Pittsburgh, PA 15264-1980</b>	PURPOSE/EVENT <b>Equipment Maintenance</b>  <b>98ADM</b>	DATE <b>01/29/99</b>	TOTAL AMOUNT <b>843.58</b>	FEDERAL SHARE <b>548.33</b>	NON-FEDERAL SHARE <b>295.25</b>
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>11,510.70</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE <b>Danka P.O. Box 641980 Pittsburgh, PA 15264-1980</b>	PURPOSE/EVENT <b>Equipment Maintenance</b>  <b>98ADM</b>	DATE <b>01/29/99</b>	TOTAL AMOUNT <b>867.16</b>	FEDERAL SHARE <b>563.65</b>	NON-FEDERAL SHARE <b>303.51</b>
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>12,377.86</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE <b>Danka Financial Services P.O. Box 642444 Pittsburgh, PA 15264-2444</b>	PURPOSE/EVENT <b>Equipment Rental</b>  <b>98ADM</b>	DATE <b>01/29/99</b>	TOTAL AMOUNT <b>580.78</b>	FEDERAL SHARE <b>377.51</b>	NON-FEDERAL SHARE <b>203.27</b>
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>12,958.64</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE <b>Danka Financial Services P.O. Box 642444 Pittsburgh, PA 15264-2444</b>	PURPOSE/EVENT <b>Equipment Rental</b>  <b>99ADM</b>	DATE <b>01/29/99</b>	TOTAL AMOUNT <b>1,447.94</b>	FEDERAL SHARE <b>941.16</b>	NON-FEDERAL SHARE <b>506.78</b>
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>82,017.90</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE <b>Democratic Properties Corp. 430 S. Capitol Street, SE Washington, DC 20003</b>	PURPOSE/EVENT <b>Rent/Occupancy</b>  <b>98ADM</b>	DATE <b>01/29/99</b>	TOTAL AMOUNT <b>13,668.76</b>	FEDERAL SHARE <b>8,884.69</b>	NON-FEDERAL SHARE <b>4,784.07</b>
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>26,627.40</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE <b>Democratic Properties Corp. 430 S. Capitol Street, SE Washington, DC 20003</b>	PURPOSE/EVENT <b>Rent/Occupancy</b>  <b>99ADM</b>	DATE <b>01/29/99</b>	TOTAL AMOUNT <b>13,668.76</b>	FEDERAL SHARE <b>8,884.69</b>	NON-FEDERAL SHARE <b>4,784.07</b>
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>95,685.66</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE . .	<b>31,076.98</b>	<b>20,200.03</b>	<b>10,876.95</b>
TOTAL THIS PERIOD (last page for each line only) . . . . .			

99020040105

DISBURSEMENT SCHEDULE H4  
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL  
ACTIVITY SCHEDULE

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FOR LINE 21a	

NAME OF COMMITTEE <b>Democratic Senatorial Campaign Committee</b>						
FULL NAME, MAILING ADDRESS & ZIP CODE <b>Economy Office Products, Inc. P.O. Box 3328 Merrifield, VA 22116-3328</b>		PURPOSE/EVENT <b>Office Expenses</b>  <b>98ADM</b>	DATE <b>01/29/99</b>	TOTAL AMOUNT <b>204.74</b>	FEDERAL SHARE <b>133.08</b>	NON-FEDERAL SHARE <b>71.66</b>
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>26,832.14</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE <b>Economy Office Products, Inc. P.O. Box 3328 Merrifield, VA 22116-3328</b>		PURPOSE/EVENT <b>Office Expenses</b>  <b>98ADM</b>	DATE <b>01/29/99</b>	TOTAL AMOUNT <b>159.51</b>	FEDERAL SHARE <b>103.68</b>	NON-FEDERAL SHARE <b>55.83</b>
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>26,991.65</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE <b>Elite Personnel, Inc. 3 Metro Center Mezzanine Level Bethesda, MD 20814</b>		PURPOSE/EVENT <b>Consulting/ Profess. Service</b>  <b>99ADM</b>	DATE <b>01/29/99</b>	TOTAL AMOUNT <b>412.00</b>	FEDERAL SHARE <b>267.80</b>	NON-FEDERAL SHARE <b>144.20</b>
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>96,098.66</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE <b>Federal Express Corporation Box 1140, Department A Memphis, TN 38101-1140</b>		PURPOSE/EVENT <b>Delivery</b>  <b>98RS</b>	DATE <b>01/29/99</b>	TOTAL AMOUNT <b>11.25</b>	FEDERAL SHARE <b>5.63</b>	NON-FEDERAL SHARE <b>5.62</b>
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>2,151.36</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE <b>Federal Express Corporation Box 1140, Department A Memphis, TN 38101-1140</b>		PURPOSE/EVENT <b>Delivery</b>  <b>99ADM</b>	DATE <b>01/29/99</b>	TOTAL AMOUNT <b>14.45</b>	FEDERAL SHARE <b>9.39</b>	NON-FEDERAL SHARE <b>5.06</b>
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>96,113.11</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE <b>Fortis Benefits P.O. Box 27-644-1 Kansas City, MO 64110-0644</b>		PURPOSE/EVENT <b>Insurance</b>  <b>99ADM</b>	DATE <b>01/29/99</b>	TOTAL AMOUNT <b>399.51</b>	FEDERAL SHARE <b>504.61</b>	NON-FEDERAL SHARE <b>314.83</b>
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>97,012.62</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE . .	<b>1,701.46</b>	<b>1,104.26</b>	<b>597.20</b>
TOTAL THIS PERIOD (last page for each line only) . . . . .			

99020040106

DISBURSEMENT SCHEDULE H4  
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL  
ACTIVITY SCHEDULE

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FOR LINE 21a	

NAME OF COMMITTEE <b>Democratic Senatorial Campaign Committee</b>					
FULL NAME, MAILING ADDRESS & ZIP CODE <b>Fortis Benefits P.O. Box 27-644-1 Kansas City, MO 64180-0644</b>	PURPOSE/EVENT <b>Insurance</b>  <b>99ADM</b>	DATE <b>01/29/99</b>	TOTAL AMOUNT <b>139.07</b>	FEDERAL SHARE <b>90.40</b>	NON-FEDERAL SHARE <b>48.67</b>
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>97,151.39</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE <b>Frank Parsons Paper Company, I 2270 Beaver Road Landover, MD 20785-3277</b>	PURPOSE/EVENT <b>Office Expenses</b>  <b>99ADM</b>	DATE <b>01/29/99</b>	TOTAL AMOUNT <b>80.50</b>	FEDERAL SHARE <b>52.33</b>	NON-FEDERAL SHARE <b>28.17</b>
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>97,232.19</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE <b>Frank Parsons Paper Company, I 2270 Beaver Road Landover, MD 20785-3277</b>	PURPOSE/EVENT <b>Office Expenses</b>  <b>99ADM</b>	DATE <b>01/29/99</b>	TOTAL AMOUNT <b>25.38</b>	FEDERAL SHARE <b>16.50</b>	NON-FEDERAL SHARE <b>8.88</b>
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>97,257.57</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE <b>The Guardian P.O. Box 95101 Chicago, IL 60694-5101</b>	PURPOSE/EVENT <b>Insurance</b>  <b>98ADM</b>	DATE <b>01/29/99</b>	TOTAL AMOUNT <b>1,444.91</b>	FEDERAL SHARE <b>939.19</b>	NON-FEDERAL SHARE <b>505.72</b>
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>28,436.56</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE <b>The Guardian P.O. Box 95101 Chicago, IL 60694-5101</b>	PURPOSE/EVENT <b>Insurance</b>  <b>99ADM</b>	DATE <b>01/29/99</b>	TOTAL AMOUNT <b>1,483.91</b>	FEDERAL SHARE <b>964.54</b>	NON-FEDERAL SHARE <b>519.37</b>
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>98,741.48</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE <b>K &amp; S Millwork, Inc. 10416 Theodore Green Blvd. White Plains, MD 20695</b>	PURPOSE/EVENT <b>Office Expenses</b>  <b>99ADM</b>	DATE <b>01/29/99</b>	TOTAL AMOUNT <b>213.00</b>	FEDERAL SHARE <b>138.45</b>	NON-FEDERAL SHARE <b>74.55</b>
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>98,954.48</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE. .	3,386.77	2,201.41	1,185.36
TOTAL THIS PERIOD (last page for each line only) . . . . .			

99020040107

**DISBURSEMENT SCHEDULE H4**  
(effective 1/1/91)

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

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FOR LINE 21a	

NAME OF COMMITTEE <b>Democratic Senatorial Campaign Committee</b>						
FULL NAME, MAILING ADDRESS & ZIP CODE <b>Lanier Worldwide, Inc. P.O. Box 105533 Atlanta, GA 30348</b>		PURPOSE/EVENT <b>Equipment Rental 98ADM</b>	DATE <b>01/29/99</b>	TOTAL AMOUNT <b>138.78</b>	FEDERAL SHARE <b>90.21</b>	NON-FEDERAL SHARE <b>48.57</b>
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>28,575.34</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE <b>Lanier Worldwide, Inc. P.O. Box 105533 Atlanta, GA 30348</b>		PURPOSE/EVENT <b>Equipment Rental 98ADM</b>	DATE <b>01/29/99</b>	TOTAL AMOUNT <b>138.78</b>	FEDERAL SHARE <b>90.21</b>	NON-FEDERAL SHARE <b>48.57</b>
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>59,093.26</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE <b>Leadership Directories, Inc. 104 Fifth Ave., 2nd Floor New York, NY 10011</b>		PURPOSE/EVENT <b>Publications/ Subscriptions 98ADM</b>	DATE <b>01/29/99</b>	TOTAL AMOUNT <b>275.00</b>	FEDERAL SHARE <b>178.75</b>	NON-FEDERAL SHARE <b>96.25</b>
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>28,350.34</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE <b>Lexis-Nexis Box 7247-7090 Philadelphia, PA 19170-7090</b>		PURPOSE/EVENT <b>Information Services 98ADM</b>	DATE <b>01/29/99</b>	TOTAL AMOUNT <b>3,346.99</b>	FEDERAL SHARE <b>2,175.54</b>	NON-FEDERAL SHARE <b>1,171.45</b>
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>32,197.33</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE <b>MAMSI Life &amp; Health P. O. Box 75296 Baltimore, MD 21275-5296</b>		PURPOSE/EVENT <b>Insurance 99ADM</b>	DATE <b>01/29/99</b>	TOTAL AMOUNT <b>5,149.89</b>	FEDERAL SHARE <b>3,347.43</b>	NON-FEDERAL SHARE <b>1,802.46</b>
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>104,243.15</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE <b>PBCC 1 Box 85460 Louisville, KY 40285-5460</b>		PURPOSE/EVENT <b>Equipment Rental 99ADM</b>	DATE <b>01/29/99</b>	TOTAL AMOUNT <b>858.96</b>	FEDERAL SHARE <b>558.32</b>	NON-FEDERAL SHARE <b>300.64</b>
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>105,102.11</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT						

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) . . . . .			

99020040108

DISBURSEMENT SCHEDULE H4  
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL  
ACTIVITY SCHEDULE

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FOR LINE 21a	

NAME OF COMMITTEE <b>Democratic Senatorial Campaign Committee</b>					
FULL NAME, MAILING ADDRESS & ZIP CODE <b>PBCC 1 Box 85460 Louisville, KY 40285-5460</b>	PURPOSE/EVENT <b>Equipment Maintenance 99ADM</b>	DATE <b>01/29/99</b>	TOTAL AMOUNT <b>786.36</b>	FEDERAL SHARE <b>511.13</b>	NON-FEDERAL SHARE <b>275.23</b>
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>105,888.47</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE <b>PC Magazine Box 51524 Boulder, CO 80323-1524</b>	PURPOSE/EVENT <b>Publications/ Subscriptions 98ADM</b>	DATE <b>01/29/99</b>	TOTAL AMOUNT <b>34.97</b>	FEDERAL SHARE <b>22.73</b>	NON-FEDERAL SHARE <b>12.24</b>
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>32,232.30</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE <b>Pitney Bowes, Inc. Box 85210 Louisville, KY 40285-5210</b>	PURPOSE/EVENT <b>Equipment Maintenance 99ADM</b>	DATE <b>01/29/99</b>	TOTAL AMOUNT <b>528.75</b>	FEDERAL SHARE <b>343.69</b>	NON-FEDERAL SHARE <b>185.06</b>
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>106,417.22</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE <b>Polar Water Company P.O. Box 5876 Carol Stream, IL 60197-5876</b>	PURPOSE/EVENT <b>Office Expenses 98ADM</b>	DATE <b>01/29/99</b>	TOTAL AMOUNT <b>89.96</b>	FEDERAL SHARE <b>58.47</b>	NON-FEDERAL SHARE <b>31.49</b>
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>32,322.26</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE <b>Quick Messenger Service Box 27378 Washington, DC 20038-7378</b>	PURPOSE/EVENT <b>Delivery 98ADM</b>	DATE <b>01/29/99</b>	TOTAL AMOUNT <b>24.63</b>	FEDERAL SHARE <b>16.01</b>	NON-FEDERAL SHARE <b>8.62</b>
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>32,346.89</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE <b>Quick Messenger Service Box 27378 Washington, DC 20038-7378</b>	PURPOSE/EVENT <b>Delivery 98RS</b>	DATE <b>01/29/99</b>	TOTAL AMOUNT <b>14.17</b>	FEDERAL SHARE <b>7.09</b>	NON-FEDERAL SHARE <b>7.08</b>
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>2,165.53</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE. .	<b>1,478.84</b>	<b>959.12</b>	<b>519.72</b>
TOTAL THIS PERIOD (last page for each line only) . . . . .			

99020040109

DISBURSEMENT SCHEDULE H4  
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL  
ACTIVITY SCHEDULE

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FOR LINE 21a	

NAME OF COMMITTEE <b>Democratic Senatorial Campaign Committee</b>					
FULL NAME, MAILING ADDRESS & ZIP CODE <b>Quick Messenger Service Box 27378 Washington, DC 20038-7378</b>		PURPOSE/EVENT <b>Delivery</b>  <b>99ADM</b>	DATE <b>01/29/99</b>	TOTAL AMOUNT <b>104.30</b>	NON-FEDERAL SHARE <b>36.50</b>
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>106,521.52</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE <b>Quick Messenger Service Box 27378 Washington, DC 20038-7378</b>		PURPOSE/EVENT <b>Delivery</b>  <b>99SP</b>	DATE <b>01/29/99</b>	TOTAL AMOUNT <b>11.53</b>	NON-FEDERAL SHARE <b>4.04</b>
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>127,213.06</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE <b>United Airlines Acct. 693226 PO Box 7780-21729 Philadelphia, PA 19182-2110</b>		PURPOSE/EVENT <b>Travel/Lodging</b>  <b>99ADM</b>	DATE <b>01/29/99</b>	TOTAL AMOUNT <b>406.00</b>	NON-FEDERAL SHARE <b>142.10</b>
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>106,927.52</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE <b>United Airlines Acct. 693226 PO Box 7780-21729 Philadelphia, PA 19182-2110</b>		PURPOSE/EVENT <b>Travel/Lodging</b>  <b>99ADM</b>	DATE <b>01/29/99</b>	TOTAL AMOUNT <b>553.00</b>	NON-FEDERAL SHARE <b>193.55</b>
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>107,480.52</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE <b>UPS Box 4980 Hagerstown, MD 21747-4980</b>		PURPOSE/EVENT <b>Delivery</b>  <b>98ADM</b>	DATE <b>01/29/99</b>	TOTAL AMOUNT <b>13.25</b>	NON-FEDERAL SHARE <b>4.64</b>
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>32,360.14</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE <b>UPS Box 4980 Hagerstown, MD 21747-4980</b>		PURPOSE/EVENT <b>Delivery</b>  <b>98RS</b>	DATE <b>01/29/99</b>	TOTAL AMOUNT <b>123.50</b>	NON-FEDERAL SHARE <b>61.75</b>
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>2,289.03</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

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) . . . . .			

99020040110

DISBURSEMENT SCHEDULE H4  
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL  
ACTIVITY SCHEDULE

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FOR LINE 21a	

NAME OF COMMITTEE <b>Democratic Senatorial Campaign Committee</b>					
FULL NAME, MAILING ADDRESS & ZIP CODE <b>UPS Box 4980 Hagerstown, MD 21747-4980</b>	PURPOSE/EVENT <b>Delivery</b>  <b>98SP</b>	DATE <b>01/29/99</b>	TOTAL AMOUNT <b>416.00</b>	FEDERAL SHARE <b>208.00</b>	NON-FEDERAL SHARE <b>208.00</b>
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>1,555.79</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE <b>UPS Box 4980 Hagerstown, MD 21747-4980</b>	PURPOSE/EVENT <b>Delivery</b>  <b>99SP</b>	DATE <b>01/29/99</b>	TOTAL AMOUNT <b>13.25</b>	FEDERAL SHARE <b>3.61</b>	NON-FEDERAL SHARE <b>4.64</b>
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>127,226.31</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE <b>UPS Box 4980 Hagerstown, MD 21747-4980</b>	PURPOSE/EVENT <b>Delivery</b>  <b>98ADM</b>	DATE <b>01/29/99</b>	TOTAL AMOUNT <b>46.95</b>	FEDERAL SHARE <b>30.52</b>	NON-FEDERAL SHARE <b>16.43</b>
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>32,407.09</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE <b>UPS Box 4980 Hagerstown, MD 21747-4980</b>	PURPOSE/EVENT <b>Delivery</b>  <b>98RS</b>	DATE <b>01/29/99</b>	TOTAL AMOUNT <b>13.25</b>	FEDERAL SHARE <b>6.63</b>	NON-FEDERAL SHARE <b>6.62</b>
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>2,302.28</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE <b>UPS Box 4980 Hagerstown, MD 21747-4980</b>	PURPOSE/EVENT <b>Delivery</b>  <b>98ADM</b>	DATE <b>01/29/99</b>	TOTAL AMOUNT <b>12.25</b>	FEDERAL SHARE <b>7.96</b>	NON-FEDERAL SHARE <b>4.29</b>
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>32,419.34</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE <b>UPS Box 4980 Hagerstown, MD 21747-4980</b>	PURPOSE/EVENT <b>Delivery</b>  <b>98RS</b>	DATE <b>01/29/99</b>	TOTAL AMOUNT <b>23.00</b>	FEDERAL SHARE <b>11.50</b>	NON-FEDERAL SHARE <b>11.50</b>
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>2,325.28</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE . .	<b>524.70</b>	<b>273.22</b>	<b>251.48</b>
TOTAL THIS PERIOD (last page for each line only) . . . . .			

99020040111

**DISBURSEMENT SCHEDULE H4**  
(effective 1/1/91)

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

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FOR LINE 21a	

NAME OF COMMITTEE <b>Democratic Senatorial Campaign Committee</b>						
FULL NAME, MAILING ADDRESS & ZIP CODE <b>UPS Box 4980 Hagerstown, MD 21747-4980</b>		PURPOSE/EVENT <b>Delivery</b>  <b>98SP</b>	DATE <b>01/29/99</b>	TOTAL AMOUNT <b>5.75</b>	FEDERAL SHARE <b>2.88</b>	NON-FEDERAL SHARE <b>2.87</b>
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>1,561.54</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE <b>UPS Box 4980 Hagerstown, MD 21747-4980</b>		PURPOSE/EVENT <b>Delivery</b>  <b>99SP</b>	DATE <b>01/29/99</b>	TOTAL AMOUNT <b>24.75</b>	FEDERAL SHARE <b>16.09</b>	NON-FEDERAL SHARE <b>8.66</b>
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>127,251.06</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE <b>UUNET Technologies, Inc. Box 85080 Richmond, VA 23285-4100</b>		PURPOSE/EVENT <b>Telephone</b>  <b>98ADM</b>	DATE <b>01/29/99</b>	TOTAL AMOUNT <b>240.00</b>	FEDERAL SHARE <b>156.00</b>	NON-FEDERAL SHARE <b>84.00</b>
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>32,659.34</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE <b>UUNET Technologies, Inc. Box 85080 Richmond, VA 23285-4100</b>		PURPOSE/EVENT <b>Telephone</b>  <b>98ADM</b>	DATE <b>01/29/99</b>	TOTAL AMOUNT <b>150.55</b>	FEDERAL SHARE <b>97.86</b>	NON-FEDERAL SHARE <b>52.69</b>
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>32,809.89</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE <b>Winstar Communications Inc. P.O. Box 710952 Columbus, OH 43271-0952</b>		PURPOSE/EVENT <b>Telephone</b>  <b>98ADM</b>	DATE <b>01/29/99</b>	TOTAL AMOUNT <b>4,940.66</b>	FEDERAL SHARE <b>3,211.43</b>	NON-FEDERAL SHARE <b>1,729.23</b>
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>37,750.55</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE <b>WorldCom Technologies, Inc. P.O. Box 96022 Charlotte, NC 28296-0022</b>		PURPOSE/EVENT <b>Telephone</b>  <b>98ADM</b>	DATE <b>01/29/99</b>	TOTAL AMOUNT <b>8,112.24</b>	FEDERAL SHARE <b>5,272.96</b>	NON-FEDERAL SHARE <b>2,839.28</b>
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>45,862.79</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE. .	13,473.95	8,757.22	4,716.73
TOTAL THIS PERIOD (last page for each line only) . . . . .			

99020040112

DISBURSEMENT SCHEDULE H4  
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL  
ACTIVITY SCHEDULE

PAGE 37	OF 38
FOR LINE 21a	

NAME OF COMMITTEE <b>Democratic Senatorial Campaign Committee</b>						
FULL NAME, MAILING ADDRESS & ZIP CODE <b>WorldCom Technologies, Inc. P.O. Box 96022 Charlotte, NC 28296-0022</b>		PURPOSE/EVENT <b>Telephone</b>  <b>99ADM</b>	DATE <b>01/29/99</b>	TOTAL AMOUNT <b>6,013.25</b>	FEDERAL SHARE <b>3,908.61</b>	NON-FEDERAL SHARE <b>2,104.64</b>
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>113,493.77</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE <b>WorldCom Technologies, Inc. Lockbox 790350 St. Louis, MO 63179-0350</b>		PURPOSE/EVENT <b>Equipment</b>  <b>98ADM</b>	DATE <b>01/29/99</b>	TOTAL AMOUNT <b>3,706.81</b>	FEDERAL SHARE <b>2,409.43</b>	NON-FEDERAL SHARE <b>1,297.38</b>
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>49,569.60</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE <b>WorldCom Technologies, Inc. Lockbox 790350 St. Louis, MO 63179-0350</b>		PURPOSE/EVENT <b>Equipment Maintenance</b>  <b>98ADM</b>	DATE <b>01/29/99</b>	TOTAL AMOUNT <b>262.50</b>	FEDERAL SHARE <b>170.63</b>	NON-FEDERAL SHARE <b>91.87</b>
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>49,832.10</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE <b>WorldCom Technologies, Inc. Lockbox 790350 St. Louis, MO 63179-0350</b>		PURPOSE/EVENT <b>Equipment Maintenance</b>  <b>99ADM</b>	DATE <b>01/29/99</b>	TOTAL AMOUNT <b>468.75</b>	FEDERAL SHARE <b>304.69</b>	NON-FEDERAL SHARE <b>164.06</b>
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>113,962.52</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE <b>Office of Commissioner 777 E. Wisconsin Ave. Suite 2010 Milwaukee, WI 53202</b>		PURPOSE/EVENT <b>Catering/Events</b>  <b>99SP</b>	DATE <b>01/29/99</b>	TOTAL AMOUNT <b>1,300.00</b>	FEDERAL SHARE <b>845.00</b>	NON-FEDERAL SHARE <b>455.00</b>
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>128,551.06</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE <b>Super Bowl Game National Football League 280 Park Avenue New York, NY 10017</b>		PURPOSE/EVENT <b>Catering/Events</b>  <b>99SP</b>	DATE <b>01/28/99</b>	TOTAL AMOUNT <b>3,900.00</b>	FEDERAL SHARE <b>2,535.00</b>	NON-FEDERAL SHARE <b>1,365.00</b>
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>132,451.06</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT						

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) . . . . .			

99020040113

**DISBURSEMENT SCHEDULE H4**  
(effective 1/1/91)

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

PAGE 38	OF 38
FOR LINE 21a	

NAME OF COMMITTEE <b>Democratic Senatorial Campaign Committee</b>					
FULL NAME, MAILING ADDRESS & ZIP CODE <b>Joe's Stone Crab 11 Washington Avenue Miami Beach, FL 33139</b>	PURPOSE/EVENT <b>Catering/Events</b>  <b>99SP</b>	DATE <b>01/31/99</b>	TOTAL AMOUNT <b>14,772.26</b>	FEDERAL SHARE <b>9,601.97</b>	NON-FEDERAL SHARE <b>5,170.29</b>
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>147,223.32</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE <b>MCI WorldCom 20855 Stone Oak Parkway San Antonio, TX 78258</b>	PURPOSE/EVENT <b>Equipment</b>  <b>98ADM</b>	DATE <b>01/31/99</b>	TOTAL AMOUNT <b>3,095.40</b>	FEDERAL SHARE <b>2,012.01</b>	NON-FEDERAL SHARE <b>1,083.39</b>
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>52,927.50</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE <b>MCI WorldCom 20855 Stone Oak Parkway San Antonio, TX 78258</b>	PURPOSE/EVENT <b>Equipment</b>  <b>98ADM</b>	DATE <b>01/31/99</b>	TOTAL AMOUNT <b>3,176.55</b>	FEDERAL SHARE <b>5,314.76</b>	NON-FEDERAL SHARE <b>2,861.79</b>
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>61,104.05</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE <b>MCI WorldCom 20855 Stone Oak Parkway San Antonio, TX 78258</b>	PURPOSE/EVENT <b>Equipment</b>  <b>98ADM</b>	DATE <b>01/31/99</b>	TOTAL AMOUNT <b>16,353.10</b>	FEDERAL SHARE <b>10,629.52</b>	NON-FEDERAL SHARE <b>5,723.58</b>
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>77,457.15</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE <b>Gaul, Patty 1830 Columbia Pike, #412 Arlington, VA 22204</b>	PURPOSE/EVENT <b>Insurance Refund</b>  <b>99ADM</b>	DATE <b>01/08/99</b>	TOTAL AMOUNT <b>-87.96</b>	FEDERAL SHARE <b>-57.17</b>	NON-FEDERAL SHARE <b>-30.79</b>
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>113,874.56</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

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

99020040114

## SCHEDULE B

## ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE	OF
	1	3
FOR LINE 21B		

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NAME OF COMMITTEE <b>Democratic Senatorial Campaign Committee</b>			
FULL NAME, MAILING ADDRESS & ZIP CODE <b>Unified Merchant Services P.O. Box 407066 Ft. Lauderdale, FL 33340</b>	PURPOSE OF DISBURSEMENT <b>Bank Charges</b> Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	DATE (MONTH, DAY, YEAR) <b>01/04/99</b>	AMOUNT OF EACH DISBURSEMENT THIS PERIOD <b>25.00</b>
FULL NAME, MAILING ADDRESS & ZIP CODE <b>Unified Merchant Services P.O. Box 407066 Ft. Lauderdale, FL 33340</b>	PURPOSE OF DISBURSEMENT <b>Bank Charges</b> Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	DATE (MONTH, DAY, YEAR) <b>01/04/99</b>	AMOUNT OF EACH DISBURSEMENT THIS PERIOD <b>344.05</b>
FULL NAME, MAILING ADDRESS & ZIP CODE <b>Bank of America P.O. Box 37114 San Francisco, CA 94137</b>	PURPOSE OF DISBURSEMENT <b>Bank Charges</b> Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	DATE (MONTH, DAY, YEAR) <b>01/05/99</b>	AMOUNT OF EACH DISBURSEMENT THIS PERIOD <b>13.50</b>
FULL NAME, MAILING ADDRESS & ZIP CODE <b>Public Storage Management 1230 S. Capitol St., S.E. Washington, DC 20003</b>	PURPOSE OF DISBURSEMENT <b>Direct Mail Expense</b> Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	DATE (MONTH, DAY, YEAR) <b>01/07/99</b>	AMOUNT OF EACH DISBURSEMENT THIS PERIOD <b>1,077.00</b>
FULL NAME, MAILING ADDRESS & ZIP CODE <b>Nations Bank 730 15th Street, N.W. Washington, DC 20005-1012</b>	PURPOSE OF DISBURSEMENT <b>Bank Charges</b> Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	DATE (MONTH, DAY, YEAR) <b>01/07/99</b>	AMOUNT OF EACH DISBURSEMENT THIS PERIOD <b>33.02</b>
FULL NAME, MAILING ADDRESS & ZIP CODE <b>EFT 2911 Dixwell Avenue Hamden, CT 06518-3130</b>	PURPOSE OF DISBURSEMENT <b>Bank Charges</b> Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	DATE (MONTH, DAY, YEAR) <b>01/07/99</b>	AMOUNT OF EACH DISBURSEMENT THIS PERIOD <b>111.28</b>
FULL NAME, MAILING ADDRESS & ZIP CODE <b>Davey, Debra 2201 Pearl Street, #209 Boulder, CO 80302</b>	PURPOSE OF DISBURSEMENT <b>Direct Mail Expense</b> Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	DATE (MONTH, DAY, YEAR) <b>01/11/99</b>	AMOUNT OF EACH DISBURSEMENT THIS PERIOD <b>310.72</b>
FULL NAME, MAILING ADDRESS & ZIP CODE <b>Patton-Kiehl P.O. Box 590 Thornberg, VA 22565</b>	PURPOSE OF DISBURSEMENT <b>Direct Mail Expense</b> Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	DATE (MONTH, DAY, YEAR) <b>01/11/99</b>	AMOUNT OF EACH DISBURSEMENT THIS PERIOD <b>251.79</b>
FULL NAME, MAILING ADDRESS & ZIP CODE <b>US West Communications P.O. Denver, CO 80244-0001</b>	PURPOSE OF DISBURSEMENT <b>Direct Mail Expense</b> Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	DATE (MONTH, DAY, YEAR) <b>01/11/99</b>	AMOUNT OF EACH DISBURSEMENT THIS PERIOD <b>119.43</b>
SUBTOTAL of Disbursements This Page . . . . .			<b>2,285.79</b>
TOTAL This Period (last page this line only). . . . .			

99020040115

## SCHEDULE B

## ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE	OF
	2	3
FOR LINE 21B		

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NAME OF COMMITTEE

**Democratic Senatorial Campaign Committee**

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
Merrill Lynch 1850 K Street, N.W. Suite 700 Washington, DC 20006	Pension Plan Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	01/15/99	250.00
Nations Bank 730 15th Street, N.W. Washington, DC 20005-1012	Taxes Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	01/15/99	865.93
Davey, Debra 2201 Pearl Street, #209 Boulder, CO 80302	Salary Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	01/15/99	1,934.48
NationsBank 730 15th Street, N.W. Washington, DC 20005-1012	Bank Charges Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	01/25/99	14.00
United Airlines Acct. 693226 PO Box 7780-21729 Philadelphia, PA 19182-2110	Direct Mail Expense Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	01/29/99	455.00
UPS Box 4980 Hagerstown, MD 21747-4980	Direct Mail Expense Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	01/29/99	51.75
UPS Box 4980 Hagerstown, MD 21747-4980	Direct Mail Expense Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	01/29/99	8.25
UPS Box 4980 Hagerstown, MD 21747-4980	Direct Mail Expense Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	01/29/99	13.75
UPS Box 4980 Hagerstown, MD 21747-4980	Direct Mail Expense Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	01/29/99	13.75
SUBTOTAL of Disbursements This Page . . . . .			3,606.91
TOTAL This Period (last page this line only) . . . . .			

99020040116

## SCHEDULE B

## ITEMIZED DISBURSEMENTS

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

PAGE 3 OF 3  
FOR LINE 21B

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NAME OF COMMITTEE

**Democratic Senatorial Campaign Committee**

FULL NAME, MAILING ADDRESS & ZIP CODE <b>Nations Bank</b> <b>730 15th Street, N.W.</b> <b>Washington, DC 20005-1012</b>	PURPOSE OF DISBURSEMENT <b>Interest</b> Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	DATE (MONTH, DAY, YEAR) <b>01/29/99</b>	AMOUNT OF EACH DISBURSEMENT THIS PERIOD <b>1,502.21</b>
FULL NAME, MAILING ADDRESS & ZIP CODE <b>Nations Bank</b> <b>730 15th Street, N.W.</b> <b>Washington, DC 20005-1012</b>	PURPOSE OF DISBURSEMENT <b>Interest</b> Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	DATE (MONTH, DAY, YEAR) <b>01/29/99</b>	AMOUNT OF EACH DISBURSEMENT THIS PERIOD <b>6,274.76</b>
FULL NAME, MAILING ADDRESS & ZIP CODE <b>Merrill Lynch</b> <b>1850 K Street, N.W.</b> <b>Suite 700</b> <b>Washington, DC 20006</b>	PURPOSE OF DISBURSEMENT <b>Pension Plan</b> Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	DATE (MONTH, DAY, YEAR) <b>01/29/99</b>	AMOUNT OF EACH DISBURSEMENT THIS PERIOD <b>250.00</b>
FULL NAME, MAILING ADDRESS & ZIP CODE <b>Nations Bank</b> <b>730 15th Street, N.W.</b> <b>Washington, DC 20005-1012</b>	PURPOSE OF DISBURSEMENT <b>Taxes</b> Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	DATE (MONTH, DAY, YEAR) <b>01/29/99</b>	AMOUNT OF EACH DISBURSEMENT THIS PERIOD <b>865.93</b>
FULL NAME, MAILING ADDRESS & ZIP CODE <b>Davey, Debra</b> <b>2201 Pearl Street, #209</b> <b>Boulder, CO 80302</b>	PURPOSE OF DISBURSEMENT <b>Salary</b> Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	DATE (MONTH, DAY, YEAR) <b>01/29/99</b>	AMOUNT OF EACH DISBURSEMENT THIS PERIOD <b>1,934.48</b>
FULL NAME, MAILING ADDRESS & ZIP CODE <b>US West Communications</b> <b>P.O.</b> <b>Denver, CO 80244-0001</b>	PURPOSE OF DISBURSEMENT <b>Direct Mail Expense</b> Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	DATE (MONTH, DAY, YEAR) <b>01/31/99</b>	AMOUNT OF EACH DISBURSEMENT THIS PERIOD <b>495.01</b>
FULL NAME, MAILING ADDRESS & ZIP CODE <b>US West Interact</b> <b>Dept. 047</b> <b>Denver, CO 80271</b>	PURPOSE OF DISBURSEMENT <b>Direct Mail Expense</b> Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	DATE (MONTH, DAY, YEAR) <b>01/31/99</b>	AMOUNT OF EACH DISBURSEMENT THIS PERIOD <b>49.23</b>
FULL NAME, MAILING ADDRESS & ZIP CODE <b>Patton-Kiehl</b> <b>P.O. Box 590</b> <b>Thornberg, VA 22565</b>	PURPOSE OF DISBURSEMENT <b>Direct Mail Expense</b> Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	DATE (MONTH, DAY, YEAR) <b>01/31/99</b>	AMOUNT OF EACH DISBURSEMENT THIS PERIOD <b>176.35</b>

SUBTOTAL of Disbursements This Page . . . . . **11,547.97**

TOTAL This Period (last page this line only). . . . . **17,440.67**

99020040117

## SCHEDULE F

**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 1	OF 1
FOR LINE 25	

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

Name of Political Committee (In Full)				
<b>Democratic Senatorial Campaign Committee</b>				
Has your Committee been designated to make coordinated expenditures by a political party committee? <input checked="" type="checkbox"/> YES NO				
If YES, name the designating committee:				
Full Name, Mailing Address and ZIP Code of Subordinate Committee				
Democratic National Committee and appropriate state party committees				
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 Washington, DC 20036	Coles (GA) U.S. Senate	Consulting	01/19/99	13,335.51
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

99020040118

## SCHEDULE B

## ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 1	OF 1
	FOR LINE 26	

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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
<b>Nations Bank 730 15th Street, N.W. Washington, DC 20005-1012</b>	<b>Loan Repayment</b>		
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	<b>01/29/99</b>	<b>9,555.55</b>

99020040119

SUBTOTAL of Disbursements This Page . . . . .	<b>9,555.55</b>
TOTAL This Period (last page this line only). . . . .	<b>9,555.55</b>

**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

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

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NAME OF COMMITTEE

**Democratic Senatorial Campaign Committee**

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
<b>Swedlin, Rosalie</b> <b>1990 South Bundy Drive</b> <b>#200</b> <b>Los Angeles, CA 90025</b>	<b>Refund</b>  Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	<b>01/31/99</b>	<b>500.00</b>

99020040120

SUBTOTAL of Disbursements This Page .....	<b>500.00</b>
TOTAL This Period (last page this line only) .....	<b>500.00</b>

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

**AGGREGATION PAGE**  
**NON-FEDERAL ACCOUNTS OF NATIONAL PARTY**  
**COMMITTEES**  
(Use a separate Aggregation Page for each nonfederal account)

<b>NAME OF FEDERAL COMMITTEE</b> Democratic Senatorial Campaign Committee			
<b>NAME OF ACCOUNT</b> Non-Federal Building Fund		<b>COVERAGE PERIOD</b>	
		FROM 01/01/99	TO 01/31/99
		<b>COLUMN A</b>	<b>COLUMN B</b>
		<b>TOTAL THIS PERIOD</b>	<b>YEAR-TO-DATE</b>
<b>RECEIPTS</b> (ATTACH SUPPORTING MEMO SCHEDULE A ITEMIZING RECEIPTS AGGREGATING IN EXCESS OF \$200 DURING THE CALENDAR YEAR)			
1. TOTAL RECEIPTS: .....		0.00	0.00
<b>DISBURSEMENTS:</b> (ATTACH SUPPORTING MEMO SCHEDULE B ITEMIZING DISBURSEMENTS AGGREGATING IN EXCESS OF \$200 DURING THE CALENDAR YEAR)			
2. TRANSFERS TO FEDERAL OR ALLOCATION ACCOUNT FOR ALLOCABLE EXPENSES.....		0.00	0.00
3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS.....		0.00	0.00
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT.....		0.00	0.00
5. OTHER DISBURSEMENTS.....		41,178.81	41,178.81
6. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5).....		41,178.81	41,178.81
<b>SUMMARY</b>			
7. BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST) .....		84,343.49	84,343.49
8. RECEIPTS (FROM LINE 1).....		0.00	0.00
9. SUBTOTAL.....		84,343.49	84,343.49
10. DISBURSEMENTS (FROM LINE 6).....		41,178.81	41,178.81
11. ENDING CASH ON HAND.....		43,164.68	43,164.68

**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE	OF
	1	1
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 <b>Democratic Senatorial Campaign Committee</b>			
FULL NAME, MAILING ADDRESS & ZIP CODE <b>Democratic Properties Corp. 430 S. Capitol Street, SE Washington, DC 20003</b>	PURPOSE OF DISBURSEMENT <b>Rent/Occupancy</b>	DATE (MONTH, DAY, YEAR) <b>01/29/99</b>	AMOUNT OF EACH DISBURSEMENT THIS PERIOD <b>13,260.42</b>
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		
FULL NAME, MAILING ADDRESS & ZIP CODE <b>Democratic Properties Corp. 430 S. Capitol Street, SE Washington, DC 20003</b>	PURPOSE OF DISBURSEMENT <b>Rent/Occupancy</b>	DATE (MONTH, DAY, YEAR) <b>01/29/99</b>	AMOUNT OF EACH DISBURSEMENT THIS PERIOD <b>13,260.42</b>
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		
FULL NAME, MAILING ADDRESS & ZIP CODE <b>NationsBank 730 15th St., NW 2nd Floor Washington, DC 20005</b>	PURPOSE OF DISBURSEMENT <b>Loan Repayment</b>	DATE (MONTH, DAY, YEAR) <b>01/29/99</b>	AMOUNT OF EACH DISBURSEMENT THIS PERIOD <b>12,636.67</b>
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		
FULL NAME, MAILING ADDRESS & ZIP CODE <b>NationsBank 730 15th St., NW 2nd Floor Washington, DC 20005</b>	PURPOSE OF DISBURSEMENT <b>Interest</b>	DATE (MONTH, DAY, YEAR) <b>01/29/99</b>	AMOUNT OF EACH DISBURSEMENT THIS PERIOD <b>1,991.30</b>
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		

SUBTOTAL of Disbursements This Page . . . . .	41,178.81
TOTAL This Period (last page this line only). . . . .	41,178.81

99020040122

**SCHEDULE 1**  
(effective 1/1/01)

**AGGREGATION PAGE**  
**NON-FEDERAL ACCOUNTS OF NATIONAL PARTY**  
**COMMITTEES**  
(Use a separate Aggregation Page for each nonfederal account)

<b>NAME OF FEDERAL COMMITTEE</b> Democratic Senatorial Campaign Committee			
<b>NAME OF ACCOUNT</b> Non-Federal Corporate		<b>COVERAGE PERIOD</b>	
		<b>FROM</b> 01/01/99	<b>TO</b> 01/31/99
		<b>COLUMN A</b> <b>TOTAL THIS PERIOD</b>	<b>COLUMN B</b> <b>YEAR-TO-DATE</b>
<b>RECEIPTS</b> (ATTACH SUPPORTING MEMO SCHEDULE A ITEMIZING RECEIPTS AGGREGATING IN EXCESS OF \$200 DURING THE CALENDAR YEAR)			
<b>1. TOTAL RECEIPTS:</b> .....		288,000.00	288,000.00
<b>DISBURSEMENTS:</b> (ATTACH SUPPORTING MEMO SCHEDULE B ITEMIZING DISBURSEMENTS AGGREGATING IN EXCESS OF \$200 DURING THE CALENDAR YEAR)			
<b>2. TRANSFERS TO FEDERAL OR ALLOCATION ACCOUNT FOR ALLOCABLE EXPENSES.....</b>		98,000.00	98,000.00
<b>3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS.....</b>		96,000.00	96,000.00
<b>4. DIRECT STATE/LOCAL CANDIDATE SUPPORT.....</b>		0.00	0.00
<b>5. OTHER DISBURSEMENTS.....</b>		0.00	0.00
<b>6. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5).....</b>		194,000.00	194,000.00
<b>SUMMARY</b>			
<b>7. BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST) .....</b>		33.85	33.85
<b>8. RECEIPTS (FROM LINE 1).....</b>		288,000.00	288,000.00
<b>9. SUBTOTAL.....</b>		288,033.85	288,033.85
<b>10. DISBURSEMENTS (FROM LINE 6).....</b>		194,000.00	194,000.00
<b>11. ENDING CASH ON HAND.....</b>		94,033.85	94,033.85

990040123

## SCHEDULE A

# ITEMIZED RECEIPTS

**Page 1 of 1**  
**Line Number 1**

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

NAME/ADDRESS	DATE	AMOUNT
Florida Sugar Cane League P.O. Box 1208 Clewiston, FL 33440	01/20/99	\$5,000.00
Mortgage Bankers Association 1125 15th St., NW Washington, DC 20005	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 America 1140 Connecticut Avenue, NW Washington, DC 20036	01/22/99	\$5,000.00
United 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 300 Washington, DC 20004	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	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
<b>TOTAL THIS PAGE</b>		<b>\$288,000.00</b>
<b>TOTAL THIS PERIOD</b>		<b>\$288,000.00</b>

## SCHEDULE B

ITEMIZED  
DISBURSEMENTSPage 1 of 1  
Line Number 2DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE  
NON FEDERAL CORPORATE  
JANUARY 1 - 31, 1999

NAME/ADDRESS	PURPOSE	DATE	AMOUNT
DSCC 430 S. Capitol St., SE Washington, DC 20003	Transfer (RS'98 Partial Ratio Adj.)	1/31/99	98,000.00

99020040125

Total This Page	98,000.00
Total This Period	98,000.00

**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

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

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NAME OF COMMITTEE <b>Democratic Senatorial Campaign Committee</b>			
FULL NAME, MAILING ADDRESS & ZIP CODE <b>New York Democratic Party Housekeeping Account 60 Madison Avenue New York, NY 10010</b>	PURPOSE OF DISBURSEMENT <b>Transfer</b>	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	<b>01/27/99</b>	<b>96,000.00</b>

99020040126

SUBTOTAL of Disbursements This Page . . . . .	<b>96,000.00</b>
TOTAL This Period (last page this line only). . . . .	<b>96,000.00</b>

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

**AGGREGATION PAGE**  
**NON-FEDERAL ACCOUNTS OF NATIONAL PARTY**  
**COMMITTEES**  
(Use a separate Aggregation Page for each nonfederal account)

<b>NAME OF FEDERAL COMMITTEE</b>			
Democratic Senatorial Campaign Committee			
<b>NAME OF ACCOUNT</b>		<b>COVERAGE PERIOD</b>	
Non-Federal Individual		FROM 01/01/99	TO 01/31/99
		<b>COLUMN A</b>	<b>COLUMN B</b>
		<b>TOTAL THIS PERIOD</b>	<b>YEAR-TO-DATE</b>
<b>RECEIPTS</b> (ATTACH SUPPORTING MEMO SCHEDULE A ITEMIZING RECEIPTS AGGREGATING IN EXCESS OF \$200 DURING THE CALENDAR YEAR)			
1. TOTAL RECEIPTS: .....		0.00	0.00
<b>DISBURSEMENTS:</b> (ATTACH SUPPORTING MEMO SCHEDULE B ITEMIZING DISBURSEMENTS AGGREGATING IN EXCESS OF \$200 DURING THE CALENDAR YEAR)			
2. TRANSFERS TO FEDERAL OR ALLOCATION ACCOUNT FOR ALLOCABLE EXPENSES.....		0.00	0.00
3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS.....		0.00	0.00
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT.....		0.00	0.00
5. OTHER DISBURSEMENTS.....		22,000.00	22,000.00
6. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5).....		22,000.00	22,000.00
<b>SUMMARY</b>			
7. BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST) .....		22,036.03	22,036.03
8. RECEIPTS (FROM LINE 1).....		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.....		36.03	36.03

7  
2  
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4  
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9  
9

**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

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

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NAME OF COMMITTEE <b>Democratic Senatorial Campaign Committee</b>			
FULL NAME, MAILING ADDRESS & ZIP CODE <b>NationsBank 730 15th Street, N.W. Washington, DC 20005-1012</b>	PURPOSE OF DISBURSEMENT <b>Loan Repayment</b>	DATE (MONTH, DAY, YEAR) <b>01/15/99</b>	AMOUNT OF EACH DISBURSEMENT THIS PERIOD <b>22,000.00</b>
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		

99020040128

SUBTOTAL of Disbursements This Page . . . . .	<b>22,000.00</b>
TOTAL This Period (last page this line only) . . . . .	<b>22,000.00</b>

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

**AGGREGATION PAGE**  
**NON-FEDERAL ACCOUNTS OF NATIONAL PARTY**  
**COMMITTEES**  
(Use a separate Aggregation Page for each nonfederal account)

<b>NAME OF FEDERAL COMMITTEE</b> Democratic Senatorial Campaign Committee			
<b>NAME OF ACCOUNT</b> Non-Federal Labor		<b>COVERAGE PERIOD</b>	
		FROM 01/01/99	TO 01/31/99
		<b>COLUMN A</b> TOTAL THIS PERIOD	<b>COLUMN B</b> YEAR-TO-DATE
<b>RECEIPTS</b> (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
<b>DISBURSEMENTS:</b> (ATTACH SUPPORTING MEMO SCHEDULE B ITEMIZING DISBURSEMENTS AGGREGATING IN EXCESS OF \$200 DURING THE CALENDAR YEAR)			
2. TRANSFERS TO FEDERAL OR ALLOCATION ACCOUNT FOR ALLOCABLE EXPENSES.....		0.00	0.00
3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS.....		0.00	0.00
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT.....		0.00	0.00
5. OTHER DISBURSEMENTS.....		30,000.00	30,000.00
6. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5).....		30,000.00	30,000.00
<b>SUMMARY</b>			
7. BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST) .....		19.50	19.50
8. RECEIPTS (FROM LINE 1).....		30,100.00	30,100.00
9. SUBTOTAL.....		30,119.50	30,119.50
10. DISBURSEMENTS (FROM LINE 6).....		30,000.00	30,000.00
11. ENDING CASH ON HAND.....		119.50	119.50

## SCHEDULE A

## ITEMIZED RECEIPTS

**Page 1 of 1**  
**Line Number 1**

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

NAME/ADDRESS	DATE	AMOUNT
American Federation of State, County and Municipal Employees 1625 L Street, NW Washington, DC 20036	1/14/99	\$30,100.00

<b>TOTAL THIS PAGE</b>	<b>\$30,100.00</b>
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<b>TOTAL THIS PERIOD</b>	<b>\$30,100.00</b>
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999020040130

**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

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

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NAME OF COMMITTEE <b>Democratic Senatorial Campaign Committee</b>			
FULL NAME, MAILING ADDRESS & ZIP CODE <b>NationsBank 730 15th Street, N.W. Washington, DC 20005-1012</b>	PURPOSE OF DISBURSEMENT <b>Loan Repayment</b>	DATE (MONTH, DAY, YEAR) <b>01/15/99</b>	AMOUNT OF EACH DISBURSEMENT THIS PERIOD <b>30,000.00</b>
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		

99020040131

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

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

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

(Use a separate Aggregation Page for each nonfederal account)

NAME OF FEDERAL COMMITTEE			
Democratic Senatorial Campaign Committee			
NAME OF ACCOUNT		COVERAGE PERIOD	
Non-Federal Mixed		FROM 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: .....		188,311.65	188,311.65
DISBURSEMENTS: (ATTACH SUPPORTING MEMO SCHEDULE B ITEMIZING DISBURSEMENTS AGGREGATING IN EXCESS OF \$200 DURING THE CALENDAR YEAR)			
2	2. TRANSFERS TO FEDERAL OR ALLOCATION ACCOUNT FOR ALLOCABLE EXPENSES.....	142,474.82	142,474.82
3	3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS.....	0.00	0.00
4	4. DIRECT STATE/LOCAL CANDIDATE SUPPORT.....	0.00	0.00
0	5. OTHER DISBURSEMENTS.....	121,909.91	121,909.91
0	6. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5).....	264,384.73	264,384.73
2	SUMMARY		
9	7. BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST) .....	81,488.52	81,488.52
9	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

ITEMIZED  
RECEIPTSPage 1 of 1  
Line Number 1DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE  
NON FEDERAL MIXED  
January 1 - 31, 1999

NAME/ADDRESS	DATE	AMOUNT
Equipment Leasing Association of America 4301 North Fairfax Drive, Suite 550 Arlington, VA 22203	01/05/99	\$15,000.00
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	01/14/99	\$ 5,000.00
South Carolina Democratic Party P.O. Box 5965 Columbia, SC 29250	Transfer 01/11/99	\$ 48,899.98
Kentucky Coordinated Campaign P.O. Box 694 Frankfort, KY 40602	Transfer 01/11/99	\$ 14,511.67
New York Democratic Party 60 Madison Avenue New York, NY 10010	Transfer 01/28/99	\$ 69,900.00
SUBTOTAL OF THIS PAGE		\$188,311.65
TOTAL THIS PERIOD		\$188,311.65

99020040133

## SCHEDULE B

ITEMIZED  
DISBURSEMENTSPage 1 of 2  
Line Number 2DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE  
NON FEDERAL MIXED  
JANUARY 1 - 31, 1999

9  
9  
0  
2  
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0  
4  
0  
1  
3  
4

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	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

## ITEMIZED DISBURSEMENTS

**Page 2 of 2**  
**Line Number 2**

NAME/ADDRESS	PURPOSE	DATE	AMOUNT
DSCC 430 S. Capitol St., SE Washington, DC 20003	Transfer	1/29/99	30,478.88

DSCC	Transfer	1/31/99	2,000.00
430 S. Capitol St., SE			
Washington, DC 20003	(RS'98 Partial Ratio Adj.)		

DSCC	Transfer	1/31/93	6,307.79
430 S. Capitol St., SE			
Washington, DC 20003			

99020040135

<b>Total This Page</b>	<b>38,786.67</b>
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<b>Total This Period</b>	<b>142,474.82</b>
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**Page 1 of 1**  
**Line Number 5**

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., Ste.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
Subtotal For This Page			121,909.91
TOTAL THIS PERIOD			121,909.91

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

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

(Use a separate Aggregation Page for each nonfederal account)

<b>NAME OF FEDERAL COMMITTEE</b>			
Democratic Senatorial Campaign Committee			
<b>NAME OF ACCOUNT</b>		<b>COVERAGE PERIOD</b>	
Non-Federal Minnesota		FROM 01/01/99	TO 01/31/99
		<b>COLUMN A</b>	<b>COLUMN B</b>
		<b>TOTAL THIS PERIOD</b>	<b>YEAR-TO-DATE</b>
<b>RECEIPTS</b> (ATTACH SUPPORTING MEMO SCHEDULE A ITEMIZING RECEIPTS AGGREGATING IN EXCESS OF \$200 DURING THE CALENDAR YEAR)			
1. TOTAL RECEIPTS: .....		0.00	0.00
<b>DISBURSEMENTS:</b> (ATTACH SUPPORTING MEMO SCHEDULE B ITEMIZING DISBURSEMENTS AGGREGATING IN EXCESS OF \$200 DURING THE CALENDAR YEAR)			
2. TRANSFERS TO FEDERAL OR ALLOCATION ACCOUNT FOR ALLOCABLE EXPENSES.....		0.00	0.00
3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS.....		0.00	0.00
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT.....		0.00	0.00
5. OTHER DISBURSEMENTS.....		6.38	6.38
6. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5).....		6.38	6.38
<b>SUMMARY</b>			
7. BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST) .....		2,826.43	2,826.43
8. RECEIPTS (FROM LINE 1).....		0.00	0.00
9. SUBTOTAL.....		2,826.43	2,826.43
10. DISBURSEMENTS (FROM LINE 6).....		6.38	6.38
11. ENDING CASH ON HAND.....		2,820.05	2,820.05

**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

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

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NAME OF COMMITTEE

**Democratic Senatorial Campaign Committee**

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
<b>NationsBank</b> <b>730 15th Street, N.W.</b> <b>Washington, DC 20005-1012</b>	<b>Bank Charges</b>  Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	<b>01/22/99</b>	<b>6.38</b>

99020040138

SUBTOTAL of Disbursements This Page . . . . .	<b>6.38</b>
TOTAL This Period (last page this line only) . . . . .	<b>6.38</b>

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

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

(Use a separate Aggregation Page for each nonfederal account)

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

**SCHEDULE 1**  
(effective 1/1/81)

**AGGREGATION PAGE**  
**NON-FEDERAL ACCOUNTS OF NATIONAL PARTY**  
**COMMITTEES**  
(Use a separate Aggregation Page for each nonfederal account)

NAME OF FEDERAL COMMITTEE			
Democratic Senatorial Campaign Committee			
NAME OF ACCOUNT		COVERAGE PERIOD	
Non-Federal New York		FROM 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: .....		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
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT.....		0.00	0.00
5. OTHER DISBURSEMENTS.....		25.12	25.12
6. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5).....		69,925.12	69,925.12
SUMMARY			
7. BEGINNING CASH ON HAND (FOR COLUMN 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

## 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 Employees 1625 L Street, NW Washington, DC 20036	01/14/99	\$69,900.00
TOTAL THIS PAGE		\$69,900.00
TOTAL THIS PERIOD		\$69,900.00

**SCHEDULE A**

**ITEMIZED  
RECEIPTS**

Page 1 of 1  
Line Number 3

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

NAME/ADDRESS		DATE	AMOUNT
New York Democratic Party 60 Madison Avenue New York, NY 10010	Transfer	01/20/99	\$69,900.00

99020040142

<b>TOTAL THIS PAGE</b>	<b>\$69,900.00</b>
<b>TOTAL THIS PERIOD</b>	<b>\$69,900.00</b>

**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE	OF
	1	1
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 <b>Democratic Senatorial Campaign Committee</b>			
FULL NAME, MAILING ADDRESS & ZIP CODE <b>FleetBank 56 East 42nd Street New York, NY 10017</b>	PURPOSE OF DISBURSEMENT <b>Bank Charges</b>	DATE (MONTH, DAY, YEAR) <b>01/15/99</b>	AMOUNT OF EACH DISBURSEMENT THIS PERIOD <b>25.12</b>
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		

99020040143

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)

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

## SCHEDULE A

## ITEMIZED RECEIPTS

**Page 1 of 1**  
**Line Number 1**

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

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

99030040145

**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

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

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NAME OF COMMITTEE <b>Democratic Senatorial Campaign Committee</b>			
FULL NAME, MAILING ADDRESS & ZIP CODE <b>NationsBank 730 15th Street, N.W. Washington, DC 20005-1012</b>	PURPOSE OF DISBURSEMENT <b>Loan Repayment</b>	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	<b>01/15/99</b>	<b>75,000.00</b>

99020040146

SUBTOTAL of Disbursements This Page . . . . .	75,000.00
TOTAL This Period (last page this line only). . . . .	75,000.00

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

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

(Use a separate Aggregation Page for each nonfederal account)

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



**Democratic Senatorial Campaign Committee**  
430 South Capitol Street, S.E., Washington, D.C. 20033 • (202) 224-2447  
Internet: info@dsc.org

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

**\*\*\*\*\* 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.**

## SCHEDULE A

ITEMIZED NON-FEDERAL MIXED RECEIPTS  
CIVIL JUSTICE FOR AMERICA  
MEMO ENTRY

Cook & Molan, P.A. 100 Hall Street Concord, NH 03302	01/11/99	\$	50.00
Cochran, Cherry, Givens & Smith, P.C. P.O. Box 1223 Dothan, AL 16302	01/11/99	\$	500.00

9  
9  
0  
2  
0  
0  
4  
0  
4  
9

Subtotal of Receipts This Page	\$	550.00
TOTAL RECEIPTS THIS PERIOD	\$	550.00

## SCHEDULE A

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

Italy in Gold Star, Inc.  
580 Fifth Ave., 4th Floor  
New York, NY 10036

01/28/99

\$ 2,000.00

9  
9  
0  
2  
0  
0  
4  
0  
1  
5  
0**Subtotal of Receipts This Page**

\$ 2,000.00

**TOTAL THIS PERIOD**

\$ 2,000.00

GARY L. SISCO  
SECRETARY

FAMELA B. GAVIN  
SUPERINTENDENT

HART BUILDING  
SUITE 232  
WASHINGTON, DC 20510-7116  
PHONE: 202-224-0322

# United States Senate

OFFICE OF THE SECRETARY

OFFICE OF PUBLIC RECORDS

## THE PRECEDING DOCUMENT WAS:

☒ **HAND DELIVERED** 2/19/99  
Date of Receipt

☐ **INSIDE MAIL** \_\_\_\_\_  
Date of Receipt

☐ **RECEIVED FROM THE HOUSE OFFICE OF RECORDS  
& REGISTRATIONS** \_\_\_\_\_  
Date of Receipt

☐ **RECEIVED FROM THE FEDERAL ELECTION  
COMMISSION** \_\_\_\_\_  
Date of Receipt

☐ **FIRST CLASS MAIL** \_\_\_\_\_  
Postmarked

☐ **REGISTERED/CERTIFIED MAIL** \_\_\_\_\_  
Postmarked

☐ **NO POSTMARK**

☐ **POSTMARK ILLEGIBLE**

☐ **OTHER (Specify):** \_\_\_\_\_

Postmark and/or Date of Receipt

Elw 2/19/99  
Preparer Date Prepared

99020040151