

# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee  
(Summary Page)

SECRETARY OF THE SENATE

99 NOV 19 PM 3:18

RECEIVED  
FEDERAL ELECTION  
COMMISSION MAIL ROOM

1999 NOV 19 A 11:05

USE FEC MAILING LABEL  
OR  
TYPE OR PRINT

1. NAME OF COMMITTEE (in full) Democratic Senatorial Campaign Committee		H.D.
ADDRESS (number and street) <input type="checkbox"/> Check if different than previously reported 430 South Capitol Street, SE		
CITY, STATE and ZIP CODE Washington, DC 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		COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period	October 1, through Oct., 31 1999		
6. (a) Cash on Hand January 1, 19__99			\$ 71,210.19
(b) Cash on Hand at Beginning of Reporting Period		\$ 3,283,538.98	
(c) Total Receipts (from Line 19)		\$ 1,355,730.08	\$ 12,652,125.67
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)		\$ 4,639,269.06	\$ 12,723,335.86
7. Total Disbursements (from Line 30)		\$ 930,504.80	\$ 9,014,571.60
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))		\$ 3,708,764.26	\$ 3,708,764.26
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)		\$ -0-	

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

Type or Print Name of Treasurer

James P. Fox

Signature of Treasurer

Date

November 20, 1999

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

--	--	--	--	--	--	--	--	--	--

FEC FORM 3X

(revised 9/93)

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

(revised 1/1/91)

NAME OF COMMITTEE		REPORT COVERING PERIOD	
Democratic Senatorial Campaign Committee		FROM 10/01/99	TO 10/31/99
		COLUMN A Total This Period	COLUMN B Calendar Year
<b>I. Receipts</b>			
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees			
i. Itemized (use Schedule A).....		371,375.00	3,100,240.76
ii. Unitemized.....		166,841.51	3,415,997.94
iii. Total.....		538,216.51	6,516,238.70
b. Political Party Committees.....			
c. Other Political Committees (such as PACs).....		150,000.00	1,631,250.00
d. Total Contributions.....(add a iii, b and c) >		688,216.51	8,147,488.70
12. Transfers From Affiliated/Other Party Committees.....		375,000.00	1,756,185.11
13. All Loans Received.....		0.00	0.00
14. Loan Repayments Received.....			
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.).....		1,623.00	450,268.72
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees...		0.00	0.00
17. Other Federal Receipts (Dividends, Interest, etc.).....		1,864.26	47,511.84
18. Transfers from Nonfederal Account for Joint Activity.....		289,026.31	2,250,671.30
19. Total Receipts.....(add 11d, 12, 13, 14, 15, 16, 17, and 18) >		1,355,730.08	12,652,125.67
20. Total Federal Receipts.....(subtract line 18 from line 19) >		1,066,703.77	10,401,454.37
<b>II. Disbursements</b>			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share.....		276,760.35	2,873,767.53
ii. Non-Federal Share.....		289,026.31	1,876,191.37
b. Other Federal Operating Expenditures.....		324,215.14	2,891,522.35
c. Total Operating Expenditures.....(add a i, a ii, and b) >		890,001.80	7,641,481.25
22. Transfers to Affiliated/Other Party Committees.....		9,003.00	59,561.93
23. Contributions to Federal Candidates/Committees and Other Political Committees.....		16,500.00	104,030.00
24. Independent Expenditures (use Schedule E).....			
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 44a(d)) (use Schedule F)		0.00	19,585.51
26. Loan Repayments Made.....		0.00	1,142,412.91
27. Loans Made.....			
28. Refunds of Contributions To:			
a. Individuals/Person Other Than Political Committees.....		0.00	21,500.00
b. Political Party Committees.....		0.00	0.00
c. Other Political Committees (such as PACs).....		0.00	0.00
d. Total Contribution Refund.....(add a, b and c) >		0.00	21,500.00
29. Other Disbursements.....		15,000.00	26,000.00
30. Total Disbursements.....(add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >		930,504.80	9,014,571.60
31. Total Federal Disbursements.....(subtract line 21 a ii from line 30) >		641,478.49	7,138,380.23
<b>III. Net Contributions/Operating Expenditures</b>			
32. Total Contributions (other than loans)(from line 11d) .....		688,216.51	8,147,488.70
33. Total Contribution Refunds (from line 28d) .....		0.00	21,500.00
34. Net Contributions (other than loans)(subtract line 33 from 32) .....		688,216.51	8,125,988.70
35. Total Federal Operating Expenditures.....(add 21 a i and 21 b) >		600,975.49	5,765,289.88
36. Offsets to Operating Expenditures (from line 15).....		1,623.00	450,268.72
37. Net Operating Expenditures.....(subtract line 36 from 35) >		599,352.49	5,315,021.16

(Revised 3/80)

## 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

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
Page Ackerman 310 20th Street Santa Monica, CA 90402	Retired Y-T-D	10/11/99	\$250.00 \$250.00
Beverley Allan Hc 1 Box 393 Elgin, AZ 85611	Retired Y-T-D	10/8/99	\$250.00 \$600.00
Helen R. Allegrone 1008 Forest Hill Drive Greensboro, NC 27410	Retired Y-T-D	10/7/99	\$500.00 \$600.00
Winifred Allen 431 Timer Drive Berkeley Heights, NJ 07922	Homemaker Y-T-D	10/29/99	\$60.00 \$350.00
Patsy Allen 830 Horn Mill Road Union Mills, NC 28167	Retired Y-T-D	10/25/99	\$25.00 \$250.00
Esther Allen 581 Marin Avenue Mill Valley, CA 94941	Retired Y-T-D	10/19/99	\$250.00 \$250.00

Subtotal of Receipts This Page ..... \$1,335.00



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
Henrietta M Alsop 3901 Grand River Avenue Apartment 903 Detroit, MI 48208	Retired	10/18/99	\$100.00
	Y-T-D		\$350.00
Leo S Anderson 4484 Brighton Court Gurnee, IL 60031	Self-employed Writer	10/13/99	\$25.00
	Y-T-D		\$225.00
Julio Antelo 308 Walnut Hills Apartment 5 West Haverstraw, NY 10993	Retired	10/11/99	\$150.00
	Y-T-D		\$950.00
Brian J. Anziska 75 Elizabeth Road New Rochelle, NY 10804	Brooklyn School System Professor	10/28/99	\$40.00
	Y-T-D		\$215.00
Philip M Armstrong 7163 P Road Gladstone, MI 49837	Information Requested	10/7/99	\$60.00
	Y-T-D		\$230.00
Rolf S. Augustine University of California Santa Cruz, CA 95064	McHenry Library Associate Librarian	10/6/99	\$20.00
	Y-T-D		\$230.00

Subtotal of Receipts This Page ..... \$395.00

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
Stanley Bacon 15473 Lemay Street Van Nuys, CA 91406	Self-employed Electronic Engi Y-T-D	10/11/99	\$100.00 \$250.00
Phillip R Bagato 15309 Nevada Street Woodbridge, VA 22191	Fairfax County Public Schools Retired Y-T-D	10/4/99	\$75.00 \$287.00
Robert Bain 144 South Main Street W Hartford, CT 06107	Retired Y-T-D	10/5/99	\$35.00 \$350.00
Glenn Baker Post Office Box 13 Ashville, PA 16613	Retired Y-T-D	10/4/99	\$35.00 \$255.00
John Balint 135 Wildwood Lane Selkirk, NY 12158	Albany Medical College Physician Y-T-D	10/4/99	\$150.00 \$600.00
Mary E Bane 3800 North Fairfax Drive Apartment 1003 Arlington, VA 22203	Retired Y-T-D	10/6/99	\$50.00 \$550.00

Subtotal of Receipts This Page ..... \$445.00

66 SEP 04 1999

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
Quinten Barbee 215 Peabody Street, NE Washington, DC 20011	Retired Y-T-D \$600.00	10/25/99	\$60.00
Josephine Barber 245 King St #4h Port Chester, NY 10573	Homemaker Y-T-D \$275.00	10/26/99 10/26/99	\$25.00 \$25.00
William N Barber 1640 Redbud Drive Hobart, IN 46342	Retired Y-T-D \$235.00	10/26/99	\$35.00
Marg Barritz 4 Skyview Court Syosset, NY 11791	Retired Editor/ Y-T-D \$225.00	10/26/99	\$25.00
Erminnie Bartelmez Battles Road Gates Mills, OH 44040	Information Requested Y-T-D \$335.00	10/11/99	\$60.00
Bruce Bastian 1384 North 450 East Orem, UT 84097	Retired Y-T-D \$7,500.00	10/21/99	\$7,500.00

Subtotal of Receipts This Page ..... \$7,730.00

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
Steven Beckwith 10 Ruxton Hill Rd. Baltimore, MD 21204	Space Telescope Science Institute  Y-T-D	10/25/99	\$500.00 \$500.00
James R. Beerbower 3303 Porter Street, NW Washington, DC 20008	Retired  Y-T-D	10/4/99	\$50.00 \$550.00
Anne K Behrens 703 Callahan Drive Apartment 317 Bremerton, WA 98310	Retired  Y-T-D	10/4/99	\$50.00 \$250.00
Cora Belford 107 N. Deer Creek West Leland, MS 38756	Homemaker  Y-T-D	10/11/99	\$100.00 \$250.00
Phoebe Bender 6 Lower Sage Hill Lane Albany, NY 12204	Retired  Y-T-D	10/4/99	\$125.00 \$1,000.00
Karen Bender 24024 Alameda Avenue Little Neck, NY 11362	Temple Baptist - El Of Greant Rabbi  Y-T-D	10/4/99	\$100.00 \$350.00

Subtotal of Receipts This Page ..... \$925.00

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
Mary Benson 720 Hidden Lane Martinez, GA 30907	Retired Y-T-D \$225.00	10/11/99	\$75.00
Meyer Berman 433 Plaza Real Suite 355 Boca Raton, FL 33432	M.A. Berman Company Self employed Y-T-D \$10,000.00	10/6/99	\$10,000.00
Kryisia Bialy 14305 Kittridge Street Van Nuys, CA 91405	Housewife Y-T-D \$350.00	10/18/99	\$70.00
Richard R Bolin 1721 Sheffield Ct. Anderson, IN 46011	Center For Medical Health Psychiatrist Y-T-D \$700.00	10/28/99	\$150.00
Brian Braff 5417 Via Donte Marina Delray CA 90292	Self-Employed Songwriter/Producer Y-T-D \$250.00	10/18/99	\$250.00
Beatrice L. Breese 33951 Highway 101 N. Willits, CA 95490	Retired Y-T-D \$400.00	10/11/99	\$100.00

Subtotal of Receipts This Page ..... \$10,645.00

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
Joan Brewster 86 Cheney Avenue Peterborough, NH 03458	Us Government Writer/retired Y-T-D \$250.00	10/6/99	\$50.00
Horace B Brooks 6344 Walnut Forest Ct Richmond, VA 23231	Information Requested Y-T-D \$325.00	10/25/99	\$25.00
Teion O Brown 9143 Dobson 2nd Floor Chicago, IL 60619	Information Requested Y-T-D \$5,600.00	10/12/99	\$5,600.00
Leslie P. Browne 2410 Lancaster Dr SE #337 Salem, OR 97301	Retired Y-T-D \$400.00	10/1/99	\$100.00
Joanne Bruggemann 3 Lido Circle Redwood City, CA 94065	Information Requested Y-T-D \$250.00	10/8/99	\$50.00
James Brumby 67 Connie Drive Crawfordville, FL 32327	Retired Y-T-D \$230.00	10/28/99	\$60.00

Subtotal of Receipts This Page ..... \$5,885.00

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
Mary Opal Carlisle 4430 Harlanwood Drive Apartment 108 North Fort Worth, TX 76109	Retired	10/1/99	\$100.00
	Y-T-D		\$535.00
John B. Carroll 409 Elliott Road North Chapel Hill, NC 27514	Retired	10/6/99	\$25.00
	Y-T-D		\$250.00
Carl Carter 67 Oak Knoll Drive San Anselmo, CA 94960	Salesman	10/26/99	\$150.00
	Y-T-D		\$300.00
Philip Casey 67 Tudor St. Lynn, MA 01902	Retired	10/29/99	\$90.00
	Y-T-D		\$300.00
Andrea Catania 11 Fifth Avenue New York, NY 10003	Information Requested	10/25/99	\$20.00
	Y-T-D		\$450.00
John J. Chapman Post Office Box 266 Red Hook, NY 12571	Retired	10/6/99	\$10.00
	Y-T-D		\$260.00

Subtotal of Receipts This Page ..... \$395.00

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
Emma Chappell 714 Market Street Philadelphia, PA 19106	United Bank of Philadelphia President	10/21/99	\$5,000.00
	Y-T-D		\$5,000.00
Phoury Chhun 914 White Knoll Dr Apt 2 Los Angeles, CA 90012	LA County Gain Services	10/12/99	\$100.00
	Y-T-D		\$400.00
Chitwood & Harley 1230 Peachtree Street, NE Suite 2900 Atlanta, GA 30309	(PARTNERSHIP BREAKDOWN ATTACHED)	10/7/99	\$5,000.00
	Y-T-D		\$5,000.00
Henery Clarks 8207 Alcoa Dr. Ft. Washington, MD 20744	OAO Corporation Vice President	10/25/99	\$1,500.00
	Y-T-D		\$1,500.00
Stephen J. Cloobek 3745 Las Vegas Boulevard South Las Vegas, NV 89109	Sheldon H. Cloobek Enterprises, In President	10/1/99	\$20,000.00
	Y-T-D		\$20,000.00
James R Cole 208 Marigold Drive Killeen, TX 76549	Retired	10/1/99	\$25.00
	Y-T-D		\$205.00

Subtotal of Receipts This Page ..... \$31,625.00



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
Frederick Collins 254 Essex Mows Essex, CT 06426	None	10/22/99	\$150.00
	Y-T-D		\$350.00
Colorado River Indian Tribe Route 1 Box 23-B Parker, AZ 85344		10/15/99	\$20,000.00
	Y-T-D		\$20,000.00
Norman B. Colthup 71 Strawberry Hill Ave. Apt. 704 Stamford, CT 06902	Retired	10/22/99	\$20.00
		10/25/99	\$12.00
	Y-T-D		\$300.00
George E. Condoyannis 5 W 95th Street New York, NY 10025	Retired	10/26/99	\$20.00
	Y-T-D		\$315.00
Janet M Conn 5804 Oak Lane Edina, MN 55436	Dayton Hudson Corp. Payroll Manager	10/1/99	\$100.00
	Y-T-D		\$250.00
J N Cook 2404 Cornell Drive Roswell, NM 88201	Retired	10/12/99	\$350.00
	Y-T-D		\$800.00

Subtotal of Receipts This Page ..... \$20,652.00

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
Neill Corbett 453 Hoyt Ave Staten Island, NY 10301	Metropolitan Life Insurance Company Editor	10/6/99	\$1,000.00
	Y-T-D		\$1,000.00
Lora Coulter 1090 Aunt Hill Drive Newton, NC 28658	Retired	10/4/99	\$30.00
	Y-T-D		\$250.00
Annette Cumming 165 Hucklebery Dr. Jackson, WY 83001	Cumming Foundation Executive Director	10/18/99	\$5,000.00
	Y-T-D		\$5,000.00
Mary Currie 1401 North Parkway Midland, MI 48640	Tomar Photographic Bookkeeper	10/15/99	\$200.00
	Y-T-D		\$400.00
Josephine Dalven 8100 Bay Parkway Apartment 2n Brooklyn, NY 11214	Retired	10/4/99	\$50.00
	Y-T-D		\$400.00
Joseph Danek 1712 Tedbury ST. Crofton, MD 21114	The Implementation Group	10/25/99	\$1,500.00
	Y-T-D		\$1,500.00

Subtotal of Receipts This Page ..... \$7,780.00

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
Betty Davis 4319 Canyonside Trl. Austin, TX 78731	Retired Y-T-D \$3,000.00	10/4/99	\$500.00
George D Davis 3419 West Prescott Circle Cuyahoga Falls, OH 44223	Retired Y-T-D \$450.00	10/26/99	\$100.00
Michael De Palma 135 South Fourth Street, #f8 Easton, PA 18042	Information Requested Y-T-D \$210.00	10/27/99	\$50.00
Oliver E Deehan 321 North Oakhurst Drive Apartment 403 Beverly Hills, CA 90210	Retired Y-T-D \$350.00	10/19/99	\$150.00
George Derderian 2524 East Pleasant Street Davenport, IA 52803	Retired Y-T-D \$350.00	10/18/99 10/26/99	\$50.00 \$50.00
Gertrude R. Doctorow 3736 Kelton Avenue Los Angeles, CA 90034	Retired Y-T-D \$400.00	10/4/99	\$200.00

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

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
Bill Domm 205 Woodbine Dr Williamsburg, VA 23185	Retired Y-T-D \$900.00	10/15/99	\$100.00
James Douglas 32 Lenox Road, Apartment C8 Brooklyn, NY 11226	VAMC Volunteer Y-T-D \$210.00	10/7/99	\$10.00
Sebastian Dubon 298 Howland Avenue Englewood, NJ 07631	Certech, Inc. Packer Y-T-D \$300.00	10/7/99	\$300.00
Peggy E. Duncan 2516 Teal Road Wilmington, DE 19805	Retired Y-T-D \$400.00	10/26/99	\$50.00
Leroy Dutra 2340 Smith Road Brentwood, CA 94513	Retired Y-T-D \$450.00	10/19/99	\$150.00
Elizabeth Eddison 800 West Cummings Park Woburn, MA 01801	E-Majic Software Chairman Y-T-D \$5,000.00	10/28/99	\$5,000.00

Subtotal of Receipts This Page ..... \$5,610.00

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
Richard J Elkinton 551 24th Avenue Longview, WA 98632	Retired Y-T-D \$1,000.00	10/1/99	\$250.00
Angela Elliston 656 Sunset Lane East Lansing, MI 48823	Michigan State University Professor Y-T-D \$280.00	10/27/99	\$40.00
Lloyd Elrod Post Office Box 2666 Elkins, WV 26241	Information Requested Y-T-D \$661.00	10/25/99	\$10.00
Arthur J. Ernst 1519 Holman Avenue Covington, KY 41011	Retired Y-T-D \$295.00	10/25/99	\$16.00
William R. Etheridge 2700 8th Street #291B Arlington, VA 22204	Unemployed Y-T-D \$245.00	10/27/99 10/4/99	\$30.00 \$25.00
Walter J Evans 323 Royer Road Westminster, MD 21158	Retired Y-T-D \$325.00	10/27/99 10/6/99	\$25.00 \$25.00

Subtotal of Receipts This Page ..... \$421.00

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 Evans-smith Post Office Box 958 Southern Pines, NC 28388	Retired	10/18/99	\$200.00
	Y-T-D		\$250.00
G Thomas Fairclough 411 Park Street Apartment A Burkburnett, TX 76354	Librarian	10/27/99	\$20.00
	Y-T-D		\$255.00
Jane Fanelli 62 Springvale Road Apartment 375 Croton On Hudson, NY 10520	Information Requested	10/25/99	\$45.00
	Y-T-D		\$295.00
Cecile Farber 610 Waring Avenue Bronx, NY 10467	Retired	10/5/99	\$25.00
	Y-T-D		\$215.00
Sondra Fear 2 Oakben Court Springfield, IL 62704	Information Requested	10/18/99	\$35.00
		10/26/99	\$35.00
	Y-T-D		\$280.00

Subtotal of Receipts This Page ..... \$360.00

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
Mary K. Feldman 7117 Poplar Avenue Takoma Park, MD 20912	Self Librarian	10/28/99	\$32.00
	Y-T-D	10/7/99	\$32.00
			\$492.00
Joe A Fidel Post Office Box 968 Grants, NM 87020	Self Real Estate Broker	10/6/99	\$25.00
	Y-T-D		\$250.00
Harold I. Forde 422 East 11th Street Davis, CA 95616	Retired	10/11/99	\$100.00
	Y-T-D		\$350.00
Robert Fortier 5515 East Lake Drive Apartment A Lisle, IL 60532	Law Office Of Robert F. Fortie Attorney At Law	10/25/99	\$10.00
		10/25/99	\$10.00
		10/25/99	\$10.00
	Y-T-D		\$210.00
Miriam Franklin 107 Ramble Road Cherry Hill, NJ 08034	Self-Employed Craft Artist	10/8/99	\$25.00
	Y-T-D		\$325.00
Shirley Freedland 3939 Virginia Road Long Beach, CA 90807	HomeMaker	10/22/99	\$200.00
	Y-T-D		\$700.00

Subtotal of Receipts This Page ..... \$444.00

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
Bernard Freedman 12663 Promontory Road Los Angeles, CA 90049	Self Consultant Y-T-D \$300.00	10/6/99	\$100.00
David Gahlinger 703 Forest Hill Drive Frankfort, KY 40601	Commonwealth Of Kentucky Chemist Y-T-D \$350.00	10/26/99	\$50.00
Jeffrey Gale 6722 North Rainbow Boulevard Las Vegas, NV 89131	Self-Employed Y-T-D \$10,000.00	10/1/99	\$10,000.00
Thomas D. Gallagher 1130 Connecticut Ave, NW Suite 450 Washington, DC 20036	ISI Group Inc. Senior Mananging Director Y-T-D \$5,000.00	10/21/99	\$5,000.00
Israel J. Galvan 2106 Walnut Creek Drive League City, TX 77573	GHG Corporation President Y-T-D \$1,500.00	10/25/99	\$1,500.00
Alice M Garrison 4142 Elm Avenue, Apartment 408 Long Beach, CA 90807	Retired Y-T-D \$300.00	10/6/99	\$100.00

Subtotal of Receipts This Page ..... \$16,750.00



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
Lillian Gates 3675 North Country Club Drive Apartment 2608 Aventura, FL 33180	Retired  Y-T-D	10/5/99	\$150.00 \$400.00
Deirdre Gavin 5 Emerson Road Winchester, MA 01890	Law Offices of Deirdre G. Gavin Attorney  Y-T-D	10/28/99	\$250.00 \$250.00
James H Geary 6191 North 37th Street Richland, MI 49083	Howard & Howard Lawyer  Y-T-D	10/8/99	\$500.00 \$1,000.00
Albert Gegenheimer Post Office Box 17012 Tucson, AZ 85731	Retired  Y-T-D	10/6/99	\$25.00 \$250.00
Elias F. Ghanem 150 East Harmon Avenue Las Vegas, NV 89109	Las Vegas Medical Center II Physician  Y-T-D	10/1/99	\$10,000.00 \$10,000.00
Lester Gill Post Office Box 438 Grantsville, MD 21536	Information Requested  Y-T-D	10/5/99	\$250.00 \$300.00

Subtotal of Receipts This Page ..... \$11,175.00

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
Lucille Gisen 596 Club Dr San Carlos, CA 94070	Retired Y-T-D \$335.00	10/11/99	\$100.00
Orpha Goodhue 1549 Ashland Avenue Saint Paul, MN 55104	Retired Teacher Y-T-D \$600.00	10/18/99	\$100.00
Joan Gordon 140 Odgen Street New Haven, CT 06511	Information Requested Y-T-D \$350.00	10/25/99	\$50.00
Annamaria Gorini 115 Longwood Avenue Brookline, MA 02146	MIT Scientist Y-T-D \$350.00	10/15/99	\$50.00
Roebrt W Graham 4707 Oak Terr. Pennsavken, NJ 08109	Retired Y-T-D \$350.00	10/29/99	\$50.00
Nancy Grandquist Fields 4119 Earl Drive Alexandria, LA 71303	US Housing & Urban Development Community Builder Fellow Y-T-D \$1,800.00	10/22/99	\$50.00

Subtotal of Receipts This Page ..... \$400.00

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
Cora Cronemeyer Grannis 1330 Massachusetts Ave., NW #815 Washington, DC 20005	Retired  Y-T-D	10/25/99	\$1,500.00 \$1,550.00
Jeffrey Grayson 2300 SW First Avenue Portland, OR 97201	Jeffrey L. Grayson Capital Consulta President  Y-T-D	10/8/99	\$2,500.00 \$2,500.00
Paul T Graziano 64 Van Winkle St Dorchester, MA 02124	NYC Housing Authority Public Housing  Y-T-D	10/19/99	\$200.00 \$335.00
Thomas Green 1830 Craig Park Court Suite 202 Saint Louis, MO 63146	Self-Employed Attorney  Y-T-D	10/28/99	\$10,000.00 \$20,000.00
Vida G Greenleaf 1007 North College Street Auburn, AL 36830	Retired  Y-T-D	10/26/99	\$35.00 \$315.00
Brian Greenspun 901 North Green Valley Parkway Suite 200 Henderson, NV 89104	America Nevada Corporation President  Y-T-D	10/1/99	\$10,000.00 \$10,000.00

Subtotal of Receipts This Page ..... \$24,235.00

5  
7  
0  
4  
0  
1  
0  
0  
0  
9  
9  
7

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
Kate R Gregg 32 Blueberry Lane Falmouth, ME 04105	Information Requested  Y-T-D \$380.00	10/25/99	\$30.00
F V Grubbaum 1 Mcknight Place Apartment 330 Saint Louis, MO 63124	Artist  Y-T-D \$2,000.00	10/4/99	\$500.00
Peggy Gunter 7024 Buxton Terr Bethesda, MD 20817	Retired  Y-T-D \$500.00	10/7/99	\$200.00
Edward O. Haenni 7907 Glenbrook Rd Bethesda, MD 20814	Retired  Y-T-D \$300.00	10/27/99	\$100.00
Adeline R Halvorson 8047 Burke Avenue North Seattle, WA 98103	Retired  Y-T-D \$266.00	10/6/99	\$70.00
Mark D Hamilton 103 Tabscott Ln. Chapel Hill, NC 27514	Counselor  Y-T-D \$300.00	10/25/99 10/25/99	\$10.00 \$15.00

Subtotal of Receipts This Page ..... \$925.00

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
Virginia H Hammond 836 River Road Brunswick, ME 04011	Information Requested  Y-T-D	10/4/99	\$35.00 \$285.00
Ralph Hanline 2216 7th Avenue Apartment A216 Pueblo, CO 81003	Retired  Y-T-D	10/22/99	\$50.00 \$250.00
Merzl Hanson 201 So. 33rd St. Apartment 801 Muskogee, OK 74401	Retired  Y-T-D	10/6/99	\$70.00 \$220.00
MaryAnne R. Hanson-Alix 5400 Pontiac Trail Orchard Lake, MI 48323	Homemaker  Y-T-D	10/13/99	\$5,000.00 \$5,000.00
Juliet F Harding 2159 38th Ave. E. Seattle, WA 98112	Retired  Y-T-D	10/18/99	\$200.00 \$400.00
B A Hartsock 108 Mountain View Avenue Galax, VA 24333	Retired  Y-T-D	10/7/99	\$50.00 \$225.00

Subtotal of Receipts This Page ..... \$5,405.00

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
Wayne V. Hawley 1926 3 Street Brookings, SD 57006	Retired Y-T-D \$500.00	10/1/99	\$50.00
William Hecht 3111 Aurelia Court Apt. 213 Brooklyn, NY 11210	Retired Y-T-D \$1,200.00	10/11/99	\$1,000.00
Sylvia Hemmer 1780 First Avenue Apartment 13d New York, NY 10128	Retired Y-T-D \$800.00	10/11/99 10/8/99	\$200.00 \$200.00
Bonnie Hoffman 3434 Eagle Drive Chambersburg, PA 17201	Information Requested Y-T-D \$250.00	10/28/99	\$100.00
Norman H. Horowitz 2495 Brigden Rd Pasadena, CA 91104	Retired Y-T-D \$1,400.00	10/8/99	\$500.00
Taznko Hosaka 803 Park Avenkue Apartment 3r Hoboken, NJ 07030	Information Requested Y-T-D \$245.00	10/7/99	\$35.00

Subtotal of Receipts This Page ..... \$2,085.00

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
Frances Hurst 3972 Plymouth Circle Madison, WI 53705	Information Requested  Y-T-D	10/27/99	\$250.00 \$250.00
J P Huskins 220 Oakland Way Athens, GA 30606	Retired  Y-T-D	10/18/99	\$100.00 \$250.00
Gilbert Hyatt P.O. Box 81230 Las Vegas, NV 89180	Self-Employed Investor  Y-T-D	10/1/99	\$10,000.00 \$10,000.00
Michael Ikeda 3596 Powder Mill Road Apartment 302 Beltsville, MD 20705	Census Bureau  Y-T-D	10/14/99	\$50.00 \$250.00
Irving James 14801 Pennfield Circle Apartment 305 Silver Spring, MD 20906	Retired  Y-T-D	10/25/99	\$25.00 \$210.00
John C Jansma 10931 Sand Creek Circle Strongsville, OH 44136	Retired  Y-T-D	10/25/99	\$40.00 \$275.00

Subtotal of Receipts This Page ..... \$10,465.00

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
Ruth Jarrot 220 E. 54th Street Apartment Ph. E New York, NY 10022	Retired	10/4/99	\$30.00
	Y-T-D		\$360.00
Danielle Johnson 9805 S.W. 115th Court Miami, FL 33176	Florida International V., Univ Professor Of Fr	10/11/99	\$250.00
	Y-T-D		\$350.00
Patricia T Johnson 6206 Roberts Avenue Mays Landing, NJ 08330	Retired	10/8/99	\$50.00
	Y-T-D		\$210.00
Richard R. Johnston PO Box 2094 Bay City, TX 77404	Self Pathologist	10/28/99	\$50.00
	Y-T-D		\$250.00
Robert Kahn 2115 Nature Cove Ann Arbor, MI 48104	Retired	10/26/99	\$108.00
	Y-T-D		\$324.00
Charlotte M. Keenan 874 Limekiln Rd Doylestown, PA 18901	RW Johnson Res. Inst. Veterinarian	10/7/99	\$100.00
	Y-T-D		\$300.00

Subtotal of Receipts This Page ..... \$588.00



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 Kelley 7329 Desierto Rico Avenue El Paso, TX 79912	Information Requested  Y-T-D	10/22/99	\$200.00 \$375.00
Marion K. Kellogg 772 Brush Hill Road Stowe, VT 05672	Homemaker  Y-T-D	10/4/99	\$100.00 \$600.00
Kevin Kelly 1105 Basil Rd McLean, VA 22101	VanScoyac Vice President  Y-T-D	10/25/99	\$3,750.00 \$3,750.00
Alvah M Kenah 31 Walnut Drive Spring Lake Hts, NJ 07762	Information Requested  Y-T-D	10/29/99	\$50.00 \$235.00
William Kepper 1121 Chestnut Avenue Wilmette, IL 60091	Retired  Y-T-D	10/18/99	\$250.00 \$500.00
John E Kingsbury 59 Miller Road Bethany, CT 06524	Retired  Y-T-D	10/19/99	\$50.00 \$275.00

Subtotal of Receipts This Page ..... \$4,400.00

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
J Burke Knapp 501 Portola Rd # 0093 Portola Vally, CA 94028	Retired  Y-T-D	10/18/99	\$100.00 \$500.00
Ellen Knox 11 Wildwood Lane Amherst, MA 01002	Homemaker  Y-T-D	10/6/99	\$25.00 \$350.00
J W Kohl 2710 Sierra Boulevard Sacramento, CA 95864	Information Requested  Y-T-D	10/6/99	\$100.00 \$250.00
John Kuitert 1331 South Columbia Street Seaside, OR 97138	Retired  Y-T-D	10/13/99	\$35.00 \$220.00
Betty M Kunigonis 363 Orwell Lane Encinitas, CA 92024	Retired  Y-T-D	10/4/99	\$25.00 \$210.00
Ester La Bay 93 Railroad Street Saint Johnsbury, VT 05819	Retired  Y-T-D	10/6/99	\$25.00 \$250.00

Subtotal of Receipts This Page ..... \$310.00

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
David Lalka 425 Grand Street Morgantown, WV 26505	West Virginia Teacher Y-T-D \$250.00	10/21/99	\$150.00
Gavin Lambert 1355 N Laurel Ave #9 Los Angeles, CA 90046	Self Writer Y-T-D \$240.00	10/19/99	\$100.00
Frederick W Lancaster Post Office Box 6111 Falmouth, ME 04105	Self Producer Y-T-D \$325.00	10/26/99	\$200.00
Geraldine Le May 200 Pierce Ave. Apt. 307b Magnolis Manor Of Macon Macon, GA 31204	Information Requested Y-T-D \$250.00	10/4/99	\$100.00
M Leboworth 784 Park Avenue Apartment 14b New York, NY 10021	Retired Y-T-D \$500.00	10/11/99	\$500.00
Brenda Levy PO Box 43012 Seven Points, TX 75143	Strasburger & Price Project Manager Y-T-D \$500.00	10/22/99	\$100.00

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

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
David M Lewis 7223 Reservation Drive Springfield, VA 22153	Retired Y-T-D \$410.00	10/27/99	\$80.00
Doris K Linardakis O-153 Tunbridge Road Fair Lawn, NJ 07410	Retired Y-T-D \$400.00	10/8/99	\$100.00
Marilyn Link 4737 194th Street Flushing, NY 11358	Retired Y-T-D \$250.00	10/4/99	\$100.00
Virginia Lippmann 2055 Southwest 11th Court Apartment 233 Delray Beach, FL 33445	Retired Y-T-D \$750.00	10/6/99	\$200.00
Susan Litt 110 Thrush Lane Casselberry, FL 32707	Homemaker Y-T-D \$275.00	10/29/99	\$50.00
Peter Ljubenkov 1640 West 10th Street San Pedro, CA 90732	Retired Y-T-D \$300.00	10/4/99	\$100.00

Subtotal of Receipts This Page ..... \$630.00

1. 1000  
 2. 1000  
 3. 1000  
 4. 1000  
 5. 1000  
 6. 1000  
 7. 1000  
 8. 1000  
 9. 1000  
 10. 1000  
 11. 1000  
 12. 1000  
 13. 1000  
 14. 1000  
 15. 1000  
 16. 1000  
 17. 1000  
 18. 1000  
 19. 1000  
 20. 1000  
 21. 1000  
 22. 1000  
 23. 1000  
 24. 1000  
 25. 1000  
 26. 1000  
 27. 1000  
 28. 1000  
 29. 1000  
 30. 1000  
 31. 1000  
 32. 1000  
 33. 1000  
 34. 1000  
 35. 1000  
 36. 1000  
 37. 1000  
 38. 1000  
 39. 1000  
 40. 1000  
 41. 1000  
 42. 1000  
 43. 1000  
 44. 1000  
 45. 1000  
 46. 1000  
 47. 1000  
 48. 1000  
 49. 1000  
 50. 1000  
 51. 1000  
 52. 1000  
 53. 1000  
 54. 1000  
 55. 1000  
 56. 1000  
 57. 1000  
 58. 1000  
 59. 1000  
 60. 1000  
 61. 1000  
 62. 1000  
 63. 1000  
 64. 1000  
 65. 1000  
 66. 1000  
 67. 1000  
 68. 1000  
 69. 1000  
 70. 1000  
 71. 1000  
 72. 1000  
 73. 1000  
 74. 1000  
 75. 1000  
 76. 1000  
 77. 1000  
 78. 1000  
 79. 1000  
 80. 1000  
 81. 1000  
 82. 1000  
 83. 1000  
 84. 1000  
 85. 1000  
 86. 1000  
 87. 1000  
 88. 1000  
 89. 1000  
 90. 1000  
 91. 1000  
 92. 1000  
 93. 1000  
 94. 1000  
 95. 1000  
 96. 1000  
 97. 1000  
 98. 1000  
 99. 1000  
 100. 1000

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
Mary M Matheson 2281 Meadow Brook Court Walled Lake, MI 48390	Retired/housewi Y-T-D \$285.00	10/27/99	\$35.00
Mr. McCoy 430 Grant St, Apartment 209 Bridgeport, CT 06610	Retired Y-T-D \$330.00	10/29/99	\$80.00
Elizabeth C McGraw 24055 Paseo Del Lago Unit 902 Laguna Hills, CA 92653	Information Requested Y-T-D \$350.00	10/27/99	\$100.00
Robert L McKinley Post Office Box 406 Fletcher House Pleasant Hill, TN 38578	Retired Y-T-D \$300.00	10/1/99	\$100.00
Modesta Medina 2473 Poinciana Street Naples, FL 34105	Retired Y-T-D \$235.00	10/27/99	\$35.00
John Metcalf 205 Seminole Lane Sparta, TN 38583	Self Farmer Y-T-D \$350.00	10/19/99	\$100.00

Subtotal of Receipts This Page ..... \$450.00

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
Toni Meyer 95 Holy Drive LaPlace, LA 70066	Span World Distribution Business Owner	10/13/99	\$2,500.00
	Y-T-D		\$2,500.00
Allen Miller 28039 Jordan Street Flushing, NY 11358	Retired	10/1/99	\$25.00
	Y-T-D		\$210.00
Donald Mitchell 8101 Valley Stream Lane Bayonet Point, FL 34667	Retired	10/26/99	\$300.00
	Y-T-D		\$450.00
Robert Mittenbuhler 43 Gale Road, Apartment A Williamstown, MA 01267	Retired	10/25/99	\$20.00
		10/7/99	\$20.00
	Y-T-D		\$270.00
Helen Moksnes 1835 Corporal Kennedy Street Bayside, NY 11360	Self Help Clearview Senior Center Volunteer	10/1/99	\$1,000.00
	Y-T-D		\$2,500.00
Marcia E Molloy 8790 S.e. 88th Ave. Ocala, FL 34472	Retired	10/19/99	\$100.00
	Y-T-D		\$1,100.00

Subtotal of Receipts This Page ..... \$3,965.00

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
Eugene C. Montgomery 3101 Boardwalk Atlantic City, NJ 08401	Retired	10/25/99	\$250.00
	Y-T-D	10/29/99	\$300.00
			\$2,150.00
William Morewood 179 Penn Habor Rd Pennington, NJ 08534	Retired	10/26/99	\$100.00
	Y-T-D		\$500.00
Bill Morse 3302 Canal Street Houston, TX 77003	Attorney	10/25/99	\$25.00
	Y-T-D		\$575.00
Robert Morse 30 Broad Street 35th Floor New York, NY 10004	Hirshon, Roth & Co. Executive	10/1/99	\$1,000.00
	Y-T-D		\$1,000.00
Eleanor E Morton 11151 Black Oak Road Moreno Valley, CA 92555	Self-employed Antique Dealer	10/26/99	\$100.00
	Y-T-D		\$350.00
Burton B. Moyer 4633 Seminary Rd #t-2 Alexandria, VA 22304	Retired	10/25/99	\$100.00
	Y-T-D		\$375.00

Subtotal of Receipts This Page ..... \$1,875.00



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
Adolph Neeme 22530 Fiddlers Cove Birmingham, MI 48025	Manufacturing Representative	10/27/99	\$50.00
	Y-T-D		\$550.00
Barbara B Neidlinger 1520 Pelican Point Drive Apartment 151 Sarasota, FL 34231	Retired	10/4/99	\$100.00
	Y-T-D		\$300.00
T Bill Nichols 4545 Mandeville Way Lexington, KY 40515	Blue Grass Business Services Office Manager	10/15/99	\$20.00
	Y-T-D		\$220.00
Luella Nielsen RR 2 Box 220 Albert Lea, MN 56007	Retired	10/6/99	\$20.00
	Y-T-D		\$260.00
Diantha Niles 999 Green Street San Francisco, CA 94133	Retired	10/8/99	\$1,000.00
	Y-T-D		\$1,250.00
Carl O Noddin 4563 W Avenue M4 Unit V Lancaster, CA 93536	Retired	10/4/99	\$100.00
	Y-T-D		\$1,000.00

Subtotal of Receipts This Page ..... \$1,290.00

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
Kenneth M. Novack P.O. Box 10047 Portland, OR 97296	Schnitzer Group Executive Director  Y-T-D \$10,000.00	10/13/99	\$10,000.00
William B. Novoa 39 Farm Drive Farmington, CT 06032	Connecticut State Univ. Professor  Y-T-D \$248.00	10/6/99	\$18.00
Christine O Connor 103 Alpine Way Asheville, NC 28805	St. Joesph Hospital Respiratory The  Y-T-D \$1,100.00	10/11/99	\$450.00
Gerhard Oertel 11408 Cashmere Street Los Angeles, CA 90049	Retired  Y-T-D \$300.00	10/4/99	\$100.00
Elly L Offen 2604 Pacific Avenue San Francisco, CA 94115	Retired  Y-T-D \$350.00	10/25/99	\$250.00
William C. Oldaker 818 Connecticut Avenue, NW Suite 1100 Washington, DC 20006	Oldaker & Harris Attorney  Y-T-D \$15,000.00	10/21/99	\$5,000.00

Subtotal of Receipts This Page ..... \$15,818.00

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
Clara Overbo Route 2, Box 24 Westby, WI 54667	Information Requested  Y-T-D	10/19/99	\$100.00 \$225.00
Foster M. Palmer 56 Church Street Watertown, MA 02477	Retired  Y-T-D	10/4/99	\$225.00 \$1,050.00
Shelley Palmer-fettig 2117 Tishomingo Trail Austin, TX 78734	Information Requested  Y-T-D	10/12/99	\$50.00 \$250.00
Harry O Park 6925 West Dobson Street Niles, IL 60714	Retired  Y-T-D	10/29/99 10/7/99	\$70.00 \$70.00 \$225.00
Jane A. Parsons 412 Woodbine Avenue Baltimore, MD 21204	Towson State University Librarian  Y-T-D	10/6/99	\$25.00 \$250.00
Fond du Lac Reservation 1720 Big Lake Road Cloquet, MN 55720	  Y-T-D	10/5/99	\$250.00 \$250.00

Subtotal of Receipts This Page ..... \$790.00

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
Kristen Peckerman Post Office Box 369 Washington Depot, CT 06794	Information Requested  Y-T-D \$300.00	10/4/99	\$100.00
James Pendleton 3085 Goat Creek Road Kerrville, TX 78028	Self-employed Artist  Y-T-D \$300.00	10/13/99	\$100.00
Perdue & Clore, LLP 2727 Allen Parkway, Suite 800 Houston, TX 77019	(PARTNERSHIP BREAKDOWN ATTACHED)  Y-T-D \$5,000.00	10/21/99	\$5,000.00
John A Perkins 203 Highland Street Dedham, MA 02026	Self-Employed Attorney  Y-T-D \$250.00	10/18/99	\$250.00
Bill Pfeiffer 150 West 54th Street Kansas City, MO 64112	Commercial Lithography Company Executive  Y-T-D \$600.00	10/13/99	\$300.00
Pascal Piazza 523 N Post Oak Ln Houston, TX 77024	Retired  Y-T-D \$250.00	10/6/99	\$25.00

Subtotal of Receipts This Page ..... \$5,775.00

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
Leo W Pierce 443 Silvermoss Drive Vero Beach, FL 32963	Retired Y-T-D \$300.00	10/8/99	\$100.00
Robert L. Pizzano 6 Peyton Street, #1E Winchester, VA 22601	Retired Y-T-D \$500.00	10/7/99	\$250.00
William Plough 8350 Greensboro Drive Apartment 222 McLean, VA 22102	Retired Y-T-D \$240.00	10/27/99	\$20.00
Donald Preist 11526 Wilson Avenue Belleville, MI 48111	Retired Y-T-D \$335.00	10/13/99	\$100.00
Marjorie E Price 2547 West 32nd Avenue Denver, CO 80211	Government Rela Y-T-D \$250.00	10/18/99 10/21/99 10/27/99	\$25.00 \$25.00 \$25.00

Subtotal of Receipts This Page ..... \$545.00

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
Max Prier 1224 N. Sheridan Wichita, KS 67203	Retired	10/4/99	\$15.00
	Y-T-D	10/7/99	\$15.00
			\$400.00
Mildred Randolph 420 East 86th Street Apartment 4c New York, NY 10028	Self	10/4/99	\$100.00
	Y-T-D		\$250.00
Weldon Rash 455 Upper Terrace Apartment 2 San Francisco, CA 94117	Retired	10/11/99	\$30.00
	Y-T-D		\$300.00
Wilmer H Raver Post Office Box 308 Philomath, OR 97370	Retired	10/25/99	\$20.00
	Y-T-D		\$230.00
Carol Ray P.O. Box 5714 Stateline, NV 89449	Retired	10/1/99	\$100.00
	Y-T-D		\$950.00
Robert L. Reece 1569 Willard St. San Francisco,, CA 94117	Information Requested	10/25/99	\$20.00
	Y-T-D		\$230.00

Subtotal of Receipts This Page ..... \$300.00

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
Romola Reineke 904 Fairway Road Northwest Albuquerque, NM 87107	Retired Y-T-D	10/6/99	\$50.00 \$265.00
Esther Leah Ritz 626 E. Kilbourn Avenue Milwaukee, WI 53202	Retired Y-T-D	10/27/99	\$125.00 \$500.00
George Roberts 366 Sandcastle Key Secaucus, NJ 07094	Retired Y-T-D	10/7/99	\$100.00 \$300.00
Mary E. Robinson 23 Church Street Rockaway, NJ 07866	Retired Y-T-D	10/25/99	\$30.00 \$300.00
Gerald J. Rodos 2001 Market Street 3300 Two Commerce Square Philadelphia, PA 19103	Barrack, Rodos & Bacine Partner Y-T-D	10/21/99	\$10,000.00 \$20,000.00
Donald E. Rogers 1201 Belmont #302 Long Beach, CA 90804	St. Mary Medical Y-T-D	10/28/99	\$10.00 \$235.00

Subtotal of Receipts This Page ..... \$10,315.00

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
David Rogge 696 Woodland Heights Drive Port Townsend, WA 98368	Retired Y-T-D \$225.00	10/25/99	\$20.00
Eric Rogger 2625 Westridge Road Los Angeles, CA 90049	Retired Y-T-D \$250.00	10/25/99	\$100.00
Joan Rogin 5627 Olinda Road El Sobrante, CA 94803	Retired Y-T-D \$260.00	10/27/99	\$10.00
Neil Rolde 112 Water Street Boston, MA 02109	Kanter, Beattie & Co., P.C. Y-T-D \$20,000.00	10/25/99	\$20,000.00
Michael Rombro 11606 Terry Town Drive Reisterstown, MD 21136	Towson Pharmacy Pharmacy Doctor Y-T-D \$300.00	10/19/99	\$100.00
Hedy Rosenthal 10230 66th Rd Apt 6-H Flushing, NY 11375	Retired Y-T-D \$650.00	10/11/99	\$50.00

Subtotal of Receipts This Page ..... \$20,280.00



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
Irwin E Rosheim 1307 North 118th Street Wauwatosa, WI 53226	Retired Y-T-D	10/1/99	\$50.00 \$205.00
Edward Rothman 6502 Lilly Dhu Lane Falls Church, VA 22044	Retired Y-T-D	10/27/99 10/8/99	\$200.00 \$150.00 \$800.00
Virginia O Rourke 521 28th Street West Palm Beach, FL 33407	Retired Y-T-D	10/21/99	\$50.00 \$290.00
Edna M Roush 104 East 29th Street Holland, MI 49423	Retired Y-T-D	10/26/99	\$100.00 \$400.00
Joanna Rubin 3426 Aston St. Annandale, VA 22003	Information Requested Y-T-D	10/25/99	\$25.00 \$250.00
Elizabeth Ruffin 1707 Jarvis Street Raleigh, NC 27608	Homemaker Y-T-D	10/4/99	\$90.00 \$630.00

Subtotal of Receipts This Page ..... \$665.00

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
Henry B Rule 313 Bentwood Boerne, TX 78006	Retired Y-T-D	10/27/99	\$100.00 \$500.00
Johnnie J Sappington 3201 Est. Juan Linn Street Victoria, TX 77901	Housewife Y-T-D	10/22/99	\$25.00 \$295.00
Rosemary Sarno 2400 South Ocean Drive Fort Pierce, FL 34949	Retired Y-T-D	10/8/99	\$100.00 \$250.00
Louis W. Schmuhl 3117 Superior Street Elkhart, IN 46516	Retired Y-T-D	10/11/99 10/7/99	\$50.00 \$30.00 \$385.00
Edward W. Schneider 4114 North 23rd Street Arlington, VA 22207	Retired Y-T-D	10/6/99	\$30.00 \$300.00
Mary Schneider 1405 Nichols Street Manhattan, KS 66502	Retired Y-T-D	10/11/99	\$50.00 \$225.00

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

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
Katherine W Schoonover 749 Washington Street Mr. Alan G. Straus New York, NY 10014	Skadden, Arps, Slate, Meaghers Attorney	10/26/99	\$250.00
	Y-T-D		\$550.00
Al Schulman 5555 Del Monte Drive Apartment 907 Houston, TX 77056	Self-employed Attorney	10/18/99	\$250.00
	Y-T-D		\$600.00
Leona Selden 531 Centre Island Rd. Oyster Bay, NY 11771	Retired	10/7/99	\$300.00
	Y-T-D		\$600.00
Jeffrey Seller 54 Riverside Drive Apartment 1-aa-a New York, NY 10024	Information Requested	10/4/99	\$150.00
	Y-T-D		\$400.00
Andrew Shalit Post Office Box 454 Becket, MA 01223	Self Writer	10/29/99	\$250.00
	Y-T-D		\$250.00

Subtotal of Receipts This Page ..... \$1,200.00

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
John P Shamble 154 Washington Street Keyport, NJ 07735	Self-Employed Systems Program Y-T-D \$550.00	10/1/99	\$250.00
Betsy Sheerr 800 Edwin Lane Bryn Mawr, PA 19010	Betsy Sheerr Communications, Inc. Owner Y-T-D \$10,000.00	10/21/99	\$5,000.00
Sidney Sheldon 10250 Sunset Boulevard Los Angeles, CA 90077	Self Author Y-T-D \$1,000.00	10/18/99	\$1,000.00
Walter L Smith 2212 Sears Street Philadelphia, PA 19146	Retired Y-T-D \$755.00	10/4/99	\$50.00
Irma S Smith 60 Burchard Avenue East Orange, NJ 07017	Information Requested Y-T-D \$260.00	10/1/99	\$100.00
Chard Smith 33 Christian Avenue Apartment 212 Concord, NH 03301	Information Requested Y-T-D \$500.00	10/26/99	\$500.00

Subtotal of Receipts This Page ..... \$6,900.00

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
Susan W. Soros 888 Seventh Avenue New York, NY 10106	Bard Graduate Center Academic Administrator  Y-T-D \$20,000.00	10/25/99	\$20,000.00
Melissa Soros 888 Seventh Avenue Suite 3300 New York, NY 10106	Soros Fund Management Film Maker  Y-T-D \$10,000.00	10/25/99	\$10,000.00
George Soros 888 Seventh Avenue New York, NY 10106	Soros Fund Management President  Y-T-D \$20,000.00	10/25/99	\$20,000.00
Robert Soros 888 Seventh Avenue New York, NY 10106	Soros Fund Management Film Maker  Y-T-D \$10,000.00	10/25/99	\$10,000.00
John Sperling 4615 E. Elwood Phoenix, AZ 85040	Apollo Group President  Y-T-D \$20,000.00	10/22/99	\$20,000.00
Vincent E Spiritosanto 6083 Stoney Hill Road New Hope, PA 18938	Dental Lab Technician  Y-T-D \$250.00	10/25/99	\$25.00

Subtotal of Receipts This Page ..... \$80,025.00

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
Virginia W Steel 79 Clarewood Lane Oakland, CA 94618	Retired Y-T-D	10/22/99	\$200.00 \$500.00
Joseph Steelman 16302 Mahan Road Houston, TX 77068	Information Requested Y-T-D	10/4/99	\$100.00 \$800.00
R. Gary Stephens 2350 Westcreek Lane Apt. 3208 Houston, TX 77027	Stephens & Stephens, L.L.P. Attorney Y-T-D	10/5/99	\$10,000.00 \$10,000.00
Eleanor Stockwell 6718 Montour Drive Falls Church, VA 22043	Retired Y-T-D	10/26/99	\$500.00 \$1,500.00
Steven J. Stogel 7777 Bonhomme Suite 1210 St. Louis, MO 63105	DFC Group, Inc. Real Estate Y-T-D	10/28/99	\$5,000.00 \$10,000.00
Fiora Stone 11721 Gwynne Lane Los Angeles, CA 90077	Retired Y-T-D	10/19/99	\$100.00 \$300.00

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

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
Sylvester A Stroff 20 Elizabeth Court Secaucus, NJ 07094	W. R. Grace & Company Retired Y-T-D \$325.00	10/11/99	\$25.00
Virginia B Strunk Post Office Box 484 Bushkill, PA 18324	Retired Y-T-D \$1,000.00	10/4/99	\$200.00
Thomas A. Sullivan 5840 Lynbrook Dr Houston, TX 77057	Retired Y-T-D \$1,200.00	10/12/99	\$200.00
Irene M Suver 509 Olive Way Suite 1230 Seattle, WA 98101	Central Seattle Panel Of Consu Writer Y-T-D \$755.00	10/19/99	\$500.00
Edward D Thomas 2300 Airacobra St. Levittown, PA 19057	Retired Y-T-D \$700.00	10/6/99	\$50.00
Catherine Thomas 1911 East 28th Street North Tulsa, OK 74110	Retired Y-T-D \$300.00	10/18/99	\$100.00

Subtotal of Receipts This Page ..... \$1,075.00

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 Thurnauer 628 North Forest Drive Teaneck, NJ 07666	Retired Y-T-D \$300.00	10/4/99	\$100.00
Tracy Tondro 424 Turner Terr. Apartment 4 San Mateo, CA 94401	Longview int'l Computer Programmer Y-T-D \$250.00	10/25/99	\$25.00
Johnston Torney 10 Azalea Dr Milton, MA 02186	Retired Y-T-D \$375.00	10/29/99 10/5/99	\$50.00 \$50.00
John Townsend 1256 Royal Ave. Louisville, KY 40204	Retired Y-T-D \$450.00	10/8/99	\$100.00
Yinpo Tschang 10833 63rd Drive Forest Hills, NY 11375	Self-Employed Interpreter Y-T-D \$365.00	10/4/99	\$35.00
Philip Tucker 205 West End Avenue Apartment 14e New York, NY 10023	Retired Y-T-D \$275.00	10/7/99	\$75.00

Subtotal of Receipts This Page ..... \$435.00



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
Edward R Tufte Sperry Road Cheshire, CT 06410	Yale University Professor Y-T-D \$6,500.00	10/1/99	\$6,000.00
Stewart Van Scoyoc 131 Yarnick Rd Great Falls, VA 22066	Van Scoyoc Associates Owner Y-T-D \$1,125.00	10/25/99	\$1,125.00
Joseph S. Vandiver 4008 NW 18th Place Gainesville, FL 32605	Retired Y-T-D \$300.00	10/4/99	\$300.00
Patricia VanScoyoc 131 Yarnick Rd Great Falls, VA 22066	Self-Employed Real Estate Y-T-D \$1,125.00	10/25/99	\$1,125.00
Curt Villamizar 24 River Ford Road Brookfield, CT 06804	Avici Systems Engineer Y-T-D \$400.00	10/15/99	\$400.00
Edward Von Klobert 2120 L Street, NW Suite 208 Washington, DC 20037	Washington World Group Ltd. Y-T-D \$5,000.00	10/13/99	\$5,000.00

Subtotal of Receipts This Page ..... \$13,950.00

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
Ruth Waelsch 165 Columbia Heights Brooklyn, NY 11201	Retired Physician Y-T-D \$250.00	10/27/99	\$250.00
James Weaver 2935 S. Logan Street Englewood, CO 80110	Retired Y-T-D \$440.00	10/28/99	\$50.00
Rita Weisler P. O. Box 727 Salisbury, NC 28145	Rowan Distributing Co. Distributor Y-T-D \$600.00	10/18/99	\$500.00
Rhoda Weisz 500 E. Mar Foxdale Village, Apartment A-1 State College, PA 16801	Housewife Y-T-D \$475.00	10/8/99	\$100.00
John White 97 Sunset Drive Sarasota, FL 34236	Retired Y-T-D \$350.00	10/25/99	\$50.00
Red Lake Band of Chippewa Indians Minnesota P.O. Box 550 Red Lake, MI 56671	Y-T-D \$1,500.00	10/1/99	\$1,500.00

Subtotal of Receipts This Page ..... \$2,450.00

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
Leslie Wilkins 5001 Little River Rd. Apartment E-201 Myrtle Beach, SC 29577	Retired	10/25/99	\$35.00
	Y-T-D		\$350.00
Dora D. Williams 1615 Hinman Avenue The Mather, Apt. 211 Evanston, IL 60201	Information Requested	10/25/99	\$750.00
	Y-T-D		\$1,750.00
Richard Williams 5001 Stoneridge Drive Raleigh, NC 27612	Information Requested	10/27/99	\$30.00
	Y-T-D		\$230.00
Sarah Wilson 331 Bryant Avenue Apartment 2 Cincinnati, OH 45220	Retired	10/26/99	\$375.00
	Y-T-D		\$625.00
Josephine Winter 1819 East 27th Street Tulsa, OK 74114	Retired	10/4/99	\$250.00
	Y-T-D		\$250.00
Emil A. Wolf 140 SE 6th St N Belle Glade, FL 33430	Retired	10/12/99	\$100.00
		10/26/99	\$100.00
	Y-T-D		\$500.00

Subtotal of Receipts This Page ..... \$1,640.00

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
Consuelo Wong 1315 8th Avenue San Francisco, CA 94122	Retired Y-T-D \$210.00	10/22/99	\$35.00
Marion S Wyeth Mount Holly Road Katonah, NY 10536	Information Requested Y-T-D \$225.00	10/22/99	\$25.00
Mary S Yoder 433 Maple Street Lafayette, IN 47906	Retired Y-T-D \$400.00	10/8/99	\$100.00
Karl E. Zapf 320 Sweetwater Lane Ben Lamond, CA 95005	Retired Y-T-D \$215.00	10/27/99	\$12.00

Subtotal of Receipts This Page .....	\$172.00
Total This Period .....	\$371,375.00

SCHEDULE A

ITEMIZED RECEIPTS  
PARTNERSHIP BREAKDOWN FOR CHITWOOD & HARLEY  
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
Martin D. Chitwood 2900 Promenade Two 1230 Peachtree Street, NE Atlanta, GA 30309	Chitwood & Harley Attorney	10/7/99 (Memo)	\$3,000.00
	Y-T-D		\$3,000.00
Craig Harley 2900 Promenade II 1230 Peachtree Street Atlanta, GA 30309	Chitwood & Harley Attorney	10/7/99 (Memo)	\$2,000.00
	Y-T-D		\$2,000.00

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

SCHEDULE A

ITEMIZED RECEIPTS  
PARTNERSHIP BREAKDOWN FOR PERDUE & CLORE, LLP  
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
Jim Perdue 2727 Allen Parkway Suite 800 Houston, TX 77019	Perdue & Clore, LLP Partner	10/21/99 (Memo)	\$2,500.00
	Y-T-D		\$2,500.00
Jim Perdue Jr. 2727 Allen Parkway Suite 800 Houston, TX 77019	The Perdue Law Firm, LLP	10/27/99 (Memo)	\$2,500.00
	Y-T-D		\$2,500.00

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

**Democratic Senatorial Campaign Committee (DSCC)**  
**Addendum to FEC Report for period 10/01/99 - 10/31/99**

(Contributor information received during this period in response  
to the DSCC's inquiry for additional information.)

Name / Address	Occupation / Employer
Mr. Max Abramovitz 176 Hollow Road Pound Ridge, NY 10576 Last Contribution: Jul 22, 1999	Architect Self-Employed
Mr. Gerald E. Agnew, Jr. 50 Santa Barbara Drive Rancho Palos Verdes, CA 90275 Last Contribution: Oct 22, 1996	Attorney Agnew & Bruisavich
Ms. Jane Alexander 15 Gordon Road Carmel, NY 10512 Last Contribution: Jul 23, 1999	Actress
Dr. Maya Angelou 1025 W. First Street Winston-Salem, NC 27101 Last Contribution: Aug 16, 1999	Poet Self-Employed
Mr. Todd Berman 717 5th Avenue 23rd Floor New York, NY 10022 Last Contribution: Nov 05, 1999	Chartwell Investments President
Krysia Bialy 14305 Kittridge Street Van Nuys, CA 91405 Last Contribution: Oct 18, 1999	Housewife
Mr. Stephen L. Bing 9700 West Pico Blvd. Los Angeles, CA 90035 Last Contribution: Jun 15, 1999	Writer Self-Employed
Mr. Robert B. Bourne 130 Pine Grove Ave. Summit, NJ 07901 Last Contribution: Jun 29, 1999	Attorney Bourne Noll & Kenyon
Mr. Gregory Breedlove P.O. Office Box 66705 1601 Dauphin Street Mobile, AL 36660 Last Contribution: Sep 30, 1996	Cunningham, Bounds, Yance et al

**Democratic Senatorial Campaign Committee (DSCC)**  
**Addendum to FEC Report for period 10/01/99 - 10/31/99**

(Contributor information received during this period in response  
to the DSCC's inquiry for additional information.)

Name / Address	Occupation / Employer
Ms. Beatrice L. Breese 33951 Highway 101 N. Willits, CA 95490 Last Contribution: Oct 11, 1999	Retired
Ms. Judy Bernstein Bunzl 5261 Independence Ave. Bronx, NY 10471 Last Contribution: Jul 29, 1999	Sales Sunbelt Graphics
Mr. Donald Carano P. O. Box 2540 Reno, NV 89505 Last Contribution: Jun 17, 1996	Eldorado Hotel & Casino
Ms. Mary Opal Carlisle 4430 Harlanwood Drive Apartment 108 North Fort Worth, TX 76109 Last Contribution: Oct 01, 1999	Retired
Mr. Walton M. Chalmers 555-13th St., N.W. Suite 1010E Washington, DC 20004 Last Contribution: May 31, 1999	Vice President American Gaming Association
Donna Coles 2450 Kirk Lane Kennesaw, GA 30152 Last Contribution: Jun 18, 1999	Retired
D L Conley 2735 Churchill Lane Apartment 3 Saginaw, MI 48603 Last Contribution: May 28, 1999	None None
Mr. Robert J Corcoran 2201 North Central Avenue Apartment 6a Phoenix, AZ 85004 Last Contribution: Jun 29, 1999	Attorney Self-Employed
Mrs. Josephine Dalven 8100 Bay Parkway Apartment 2n Brooklyn, NY 11214 Last Contribution: Oct 04, 1999	Retired



**Democratic Senatorial Campaign Committee (DSCC)**  
**Addendum to FEC Report for period 10/01/99 - 10/31/99**  
 (Contributor information received during this period in response  
 to the DSCC's inquiry for additional information.)

Name / Address	Occupation / Employer
Mr. George D Davis 3419 West Prescott Circle Cuyahoga Falls, OH 44223 Last Contribution: Oct 26, 1999	Retired
Ms. Ann Y. DeAgazio 118 Thistle Patch Way Hingham, MA 02043 Last Contribution: Apr 28, 1994	None
Lloyd DeVos 1445 Forest Ct. Mountainside, NJ 07092 Last Contribution: Aug 02, 1999	Attorney DeVos Co. PLLC
Mr. Bill Domm 205 Woodbine Dr Williamsburg, VA 23185 Last Contribution: Oct 15, 1999	Retired
Ms. Lucy Draper 1401 Peachtree St., NE Atlanta, GA 30309 Last Contribution: Jun 17, 1999	retired
Dr. Stephen E. Draper 1401 Peachtree Street, N.E. Suite 500 Atlanta, GA 30309 Last Contribution: Feb 19, 1998	Retired
Mr. Donald Dufek 1801 La Porte Avenue Fort Collins, CO 80521 Last Contribution: Aug 20, 1999	Self-Employed
Mr. Fred Emerson 950 North Kings Road Apartment 309 West Hollywood, CA 90069 Last Contribution: Jun 23, 1999	Retired
Mr. Morris L. Feder 156 West 56th Street New York, NY 10019 Last Contribution: Jul 25, 1997	World Wide Cargo

**Democratic Senatorial Campaign Committee (DSCC)**  
**Addendum to FEC Report for period 10/01/99 - 10/31/99**  
 (Contributor information received during this period in response  
 to the DSCC's inquiry for additional information.)

Name / Address	Occupation / Employer
Mr. M. Anthony Fisher 299 Park Avenue New York, NY 10171 Last Contribution: Jul 15, 1999	Investments Fisher Brothers
Joyce Floyd 880 West 1st Street Apartment 406 Los Angeles, CA 90012 Last Contribution: Jun 08, 1999	Homemaker
Ms. Jean L Foss West 5927 Hillcrest Drive La Crosse, WI 54601 Last Contribution: Aug 25, 1999	Retired
Miss Toby Friedland 5500 Collins Ave #703 Miami, FL 33140 Last Contribution: Aug 26, 1999	Retired
Mr. Tim Gill 461 Race Denver, CO 80206 Last Contribution: Oct 17, 1996	Founder & CEO Quark
Ms. Elizabeth Gilmore 218 East 18th Street New York, NY 10003 Last Contribution: Aug 02, 1999	Chairperson Joyce Mertz Gilmore Foundation
Mr. Jerome E. Glick 18 South Central Avenue Clayton, MO 63105 Last Contribution: Aug 11, 1999	Real Estate Developer Self-Employed
Mr. Steve Glickman 9460 Wilshire Blvd. Suite 820 Beverly Hills, CA 90212 Last Contribution: Oct 28, 1996	Attorney Glickman & Glickman
Ms. Gertrude Goff Post Office Box 263 Edgartown, MA 02539 Last Contribution: May 24, 1999	Homewife

**Democratic Senatorial Campaign Committee (DSCC)**  
**Addendum to FEC Report for period 10/01/99 - 10/31/99**

(Contributor information received during this period in response  
to the DSCC's inquiry for additional information.)

Name / Address	Occupation / Employer
Ms. Cora Cronemeyer Grannis 1330 Massachusetts Ave., NW #815 Washington, DC 20005 Last Contribution: Oct 25, 1999	Retired
Ms. Ginger Green 1600 Bellaire Amarillo, TX 79106 Last Contribution: Sep 28, 1999	Homemaker Self-employed
Mr. Robert Green 1600 Bellaire Amarillo, TX 79106 Last Contribution: Sep 28, 1999	Investor Self-employed
Ms. Diane A. Guenther 146 Central Park West New York, NY 10023 Last Contribution: Sep 28, 1999	Retired
Mr. Arthur Z. Guller 154 Royal Manor Court St. Louis, MO 63141 Last Contribution: Aug 11, 1999	Business Executive Warner Communications Corp.
Mr. Robert G. Guller 210 North Tucker Suite 250 St. Louis, MO 63101 Last Contribution: Aug 11, 1999	Real Estate Developer Self-Employed
Mr. George Gurley 220 E. 64th Street New York, NY 10021 Last Contribution: Feb 28, 1997	New York Observer
Ms. MaryAnne R. Hanson-Alix 5400 Pontiac Trail Orchard Lake, MI 48323 Last Contribution: Oct 13, 1999	Homemaker
Mr. Edward W. Harbert, III 453 Bowling Green Way Los Angeles, CA 90049 Last Contribution: Oct 31, 1995	Dreamworks SKG

2 7 7 0 1 0 4 1 5

**Democratic Senatorial Campaign Committee (DSCC)**  
**Addendum to FEC Report for period 10/01/99 - 10/31/99**

(Contributor information received during this period in response  
to the DSCC's inquiry for additional information.)

Name / Address	Occupation / Employer
Ms. Doris N Harkrader 10211 Forest Lake Drive Great Falls, VA 22066 Last Contribution: Jul 14, 1999	Retired
Mr. John H Harrington P.o. Box 9808 San Rafael, CA 94912 Last Contribution: Jul 29, 1999	CPA Self-Employed
Mr. Robert Henderson 6548 Bright Avenue Whittier, CA 90601 Last Contribution: Aug 16, 1999	Insurance Broker Henderson's Insurance, Inc.
Ms. Helen Hermes 46 Dorethy Road West Redding, CT 06896 Last Contribution: Jul 13, 1999	Retired
Mr. Bill Hewitt 6818 Valley Brook Dr Falls Church, VA 22042 Last Contribution: Aug 30, 1999	Retired
Ms. Julia Hyman 613 Menendez Street Venice, FL 34285 Last Contribution: Jun 29, 1999	Retired
Ms. Dolores Kohl 165 Green Bay Road Wilmette, IL 60091 Last Contribution: Apr 30, 1998	Kohl's Children's Museum
Mrs. Mithcell Krauss 43 Mill Road Stamford, CT 06903 Last Contribution: Jul 29, 1999	Retired
Ms. Janet Lang 10350 Wilshire Boulevard Apartment 1404 Los Angeles, CA 90024 Last Contribution: Apr 23, 1999	Retired

**Democratic Senatorial Campaign Committee (DSCC)**  
**Addendum to FEC Report for period 10/01/99 - 10/31/99**

(Contributor information received during this period in response  
to the DSCC's inquiry for additional information.)

Name / Address	Occupation / Employer
Dr. Jack Lemann, Jr 2601 Saint Charles Avenue New Orleans, LA 70130 Last Contribution: Jun 22, 1999	Doctor Self-Employed
Mr. Faris Lyle 131-25 134th Street Jamaica, NY 11420 Last Contribution: Jun 18, 1999	Retired
Mr. Alfred F Lynch 18812 Voss Road Dallas, TX 75287 Last Contribution: Jul 06, 1999	Retired
Mrs. Frances Maier 4369 Empress Avenue Encino, CA 91436 Last Contribution: Jun 11, 1999	Executive Cal Laco Papess Inc.
Mr. Gilman Marshall 5810 Lake Bluff Road North Rose, NY 14516 Last Contribution: Jul 19, 1999	Retired Marshall Farms USA Inc.
Ms. Sandra G. Martis PO Box 160 Oswego, IL 60543 Last Contribution: May 26, 1998	Goeken Industries
Mr. Allen L Mccutcheon 6601 Leesburg Street Lincoln, NE 68516 Last Contribution: Mar 10, 1999	Professor Univ. of Nebraska
Dr. Chong Moon Lee 330 Golden Hills Drive Portola Valley, CA 94028 Last Contribution: Feb 26, 1999	Ambex Technologies
Mr. Burton B. Moyer, Jr. 4633 Seminary Rd #t-2 Alexandria, VA 22304 Last Contribution: Oct 25, 1999	Retired
Mr. Kenneth M. Novack P.O. Box 10047 Portland, OR 97296 Last Contribution: Oct 13, 1999	Executive Director Schnitzer Group

**Democratic Senatorial Campaign Committee (DSCC)**  
**Addendum to FEC Report for period 10/01/99 - 10/31/99**

(Contributor information received during this period in response  
to the DSCC's inquiry for additional information.)

Name / Address	Occupation / Employer
Ms. Kathleen M. O'Connell 17 Hillside Ave Cambridge, MA 02140 Last Contribution: Sep 28, 1999	Attorney Murphy & O'Connell
Ms. Christine O'Connor 103 Alpine Way Asheville, NC 28805 Last Contribution: Aug 23, 1999	Respiratory Therapist St. Joseph Hospital
Mr. Fred Orlovich 647 Pine Terrace S San Fran, CA 94080 Last Contribution: May 24, 1999	Retired
Ms. Barbara S Ottinger 419 Redwood Drive Pasadena, CA 91105 Last Contribution: May 25, 1999	Commercial Editor
Ms. Beatrice Pearse 640 Alta Vista Street Apt. 121 Santa Fe, NM 87505 Last Contribution: Mar 22, 1999	Retired
Mr. Ed Reinfrank 1516 Hinman Avenue Apartment 401 Evanston, IL 60201 Last Contribution: Jun 07, 1999	Retired
Ms. Mildred Reiter 9 Chateau Ln. Arnold, MO 63010 Last Contribution: Sep 15, 1999	Owner Reider Enterprize
Ms. Elizabeth Reynolds 3510 Everett Drive Boulder, CO 80303 Last Contribution: May 24, 1999	Retired
Mr. Stephen D. Richek, Esq. 20 North Clark Street Suite 1725 Chicago, IL 60602 Last Contribution: Aug 03, 1999	Attorney Self-Employed

**Democratic Senatorial Campaign Committee (DSCC)**  
**Addendum to FEC Report for period 10/01/99 - 10/31/99**

(Contributor information received during this period in response  
to the DSCC's inquiry for additional information.)

Name / Address	Occupation / Employer
Dr. Miles H. Robinson 3793 Hope Terrace Santa Barbara, CA 93110 Last Contribution: Jun 18, 1999	Medical Doctor
Dr. Robert Ross 460 West 34th Street New York, NY 10001 Last Contribution: Oct 12, 1994	Ross University
H Rummel Post Office Box 13088 Saint Petersburg, FL 33733 Last Contribution: Jul 23, 1999	Real Estate Investor Self-Employed
Mr. Paul S. Sabharwal 1240 Bayshore, 3rd Floor Burlingame, CA 94010 Last Contribution: Jan 26, 1995	Environmental Chemical Corp.
Mr. Hans L Schlesinger 80 Lyme Road, Apartment 264 Kendal At Hanover Hanover, NH 03755 Last Contribution: May 25, 1999	Executive Gallard-Schlesinger Industries, Inc.
Ms. Bernice E Shutler 2422 Shunk Avenue Alliance, OH 44601 Last Contribution: Jul 07, 1999	Retired
Ms. Valerie C Smith 16800 Greenview Avenue Detroit, MI 48219 Last Contribution: May 19, 1999	Registered Nurse St. John Detrail Riverview Hospital
Mr. Lawrence Sorrel 320 Park Avenue Suite 2500 New York, NY 10022 Last Contribution: Dec 02, 1997	Welsh Carson Anderson & Stowe
Mr. Saul Steinberg 740 Park Avenue New York, NY 10021 Last Contribution: Aug 02, 1999	Executive Reliance Group Holdings

**Democratic Senatorial Campaign Committee (DSCC)**  
**Addendum to FEC Report for period 10/01/99 - 10/31/99**

(Contributor information received during this period in response  
to the DSCC's inquiry for additional information.)

Name / Address	Occupation / Employer
Ms. Jane K Steinfirst 1779 E. Mcmillan Stree Cincinnati, OH 45206 Last Contribution: Jul 28, 1999	Retired
Mr. John K. Stewart 1085 Greenwich No. 3 San Francisco, CA 94133 Last Contribution: Jul 16, 1999	Attorney Carroll Brothers
Mr. Steven J. Stogel 7777 Bonhomme Suite 1210 St. Louis, MO 63105 Last Contribution: Oct 28, 1999	Real Estate DFC Group, Inc.
Ms. Marlene Stowe 116 Central Park S. Apt. 6d New York, NY 10019 Last Contribution: May 24, 1999	Designer Self-Employed
Ms. Sandy Studin 6708 Hagen Boulevard El Cerrito, CA 94530 Last Contribution: May 27, 1999	Advice Nurse Manager Cantra Costa Courty
Mr. John Townsend 1256 Royal Ave. Louisville, KY 40204 Last Contribution: Oct 08, 1999	Retired
Ms. Debra Trione 14 Park Place Rochester, NY 14625 Last Contribution: Jul 30, 1999	Writer/Author Self-Employed
Stewart Van Scoyoc 131 Yarnick Rd Great Falls, VA 22066 Last Contribution: Oct 25, 1999	Owner Van Scoyoc Associates
Mr. Mark Vietor 145 West 79th Street New York, NY 10024 Last Contribution: Jul 13, 1999	Theater\Actor Self-Employed

990010120



**Democratic Senatorial Campaign Committee (DSCC)**  
**Addendum to FEC Report for period 10/01/99 - 10/31/99**  
(Contributor information received during this period in response  
to the DSCC's inquiry for additional information.)

Name / Address	Occupation / Employer
Mr. Leonie G Walters 201 Vanderpool Lane Apartment 72 Houston, TX 77024 Last Contribution: May 25, 1999	HouseWife
Mr. Willard Warch 248 Kendal Drive Oberlin, OH 44074 Last Contribution: Jun 15, 1999	Retired
Mr. James Yance P.O. Box 66705 1601 Dauphin Street Mobile, AL 36104 Last Contribution: Sep 30, 1996	Cunningham, Bounds, Yance, Crowder & Brown

9970174121

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
Action Fund of Lehman Brothers PAC 800 Connecticut Ave, NW Suite 1200 Washington, DC 20006 .	10/7/99	\$3,000.00
Y-T-D		\$6,500.00
Aircraft Owners and Pilots Association PAC 500 E Street, SW Suite 920 Washington, DC 20024	10/6/99	\$5,000.00
Y-T-D		\$5,000.00
American Association of Nurse Anesthetists PAC 222 South Prospect Ave Park Ridge, IL 60068	10/26/99	\$5,000.00
Y-T-D		\$12,000.00
American Express PAC 801 Pennsylvania Avenue, NW Suite 650 Washington, DC 20004	10/5/99	\$5,000.00
Y-T-D		\$10,000.00
American Hospital Association PAC 325 7th Street, NW Suite 6F Washington, DC 20004	10/14/99	\$10,000.00
Y-T-D		\$15,000.00
American Institute of Certified Public Accountants PAC 1455 Pennsylvania Avenue, NW Suite 400 Washington, DC 20004	10/29/99	\$5,000.00
Y-T-D		\$5,000.00

Subtotal of Receipts This Page ..... \$33,000.00

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
Boeing Company PAC 1200 Wilson Blvd. Arlington, VA 22209	10/13/99	\$5,000.00
	Y-T-D	\$5,000.00
Cendant Corporation PAC 1225 Eye Street, NW Suite 500 Washington, DC 20005	10/14/99	\$2,500.00
	Y-T-D	\$2,500.00
Chubb Corporation Political Action Committee 1 Massachusetts Avenue, NW Suite 350 Washington, DC 20001	10/26/99	\$5,000.00
	Y-T-D	\$5,000.00
Deloitte & Touche PAC 555 12th Street, NW Suite 500 Washington, DC 20004	10/28/99	\$5,000.00
	Y-T-D	\$5,000.00
Holland & Knight Committee for Effective Government PAC 2100 Pennsylvania Avenue N.W. Suite 400 Washington, DC 20037	10/13/99	\$7,500.00
	Y-T-D	\$15,000.00
International Game Technology PAC P.O. Box 10580 Reno, NV 89510	10/1/99	\$10,000.00
	Y-T-D	\$10,000.00

Subtotal of Receipts This Page ..... \$35,000.00

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
Liberty Mutual Insurance Company PAC 175 Berkeley Street Boston, MA 02117	10/26/99	\$5,000.00
	Y-T-D	\$5,000.00
Massachusetts Mutual Life Insurance Company PAC 1295 State Street Springfield, MA 01111	10/29/99	\$10,000.00
	Y-T-D	\$15,000.00
McDonald's Corporation PAC Kroc Drive Oak Brook, IL 60521	10/6/99	\$15,000.00
	Y-T-D	\$15,000.00
Mutual of Omaha PAC 1700 Pennsylvania Avenue, NW Suite 500 Washington, DC 20006	10/25/99	\$15,000.00
	Y-T-D	\$15,000.00
National Association of Social Workers PAC 750 First Street, NE Suite 700 Washington, DC 20003	10/21/99	\$3,000.00
	Y-T-D	\$3,000.00
Phoenix Mutual Life Insurance Co. PAC 1 American Row 11th Floor Hartford, CT 06115	10/6/99	\$1,500.00
	Y-T-D	\$3,000.00

Subtotal of Receipts This Page ..... \$49,500.00

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
PricewaterhouseCoopers PAC 1900 K Street, N.W. 9th Floor Washington, DC 20036	10/22/99	\$5,000.00
	Y-T-D	\$10,000.00
Rite Aid PAC P.O. Box 3165 Harrisburg, PA 17105	10/21/99	\$5,000.00
	Y-T-D	\$5,000.00
UNITE Campaign Committee 1710 Broadway New York, NY 10019	10/6/99	\$7,500.00
	Y-T-D	\$7,500.00
Waste Management PAC 601 Pennsylvania Avenue NW North Building, Suite 300 Washington, DC 20004	10/5/99	\$15,000.00
	Y-T-D	\$15,000.00

Subtotal of Receipts This Page .....	\$32,500.00
Total This Period .....	\$150,000.00



DEMOCRATIC \*  
SENATORIAL \*  
CAMPAIGN \*  
COMMITTEE \*

\*\*\*\*\* MEMO ENTRY \*\*\*\*\*

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

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

These schedules are provided for informational purposes only.

2 Robert G. Torricelli, NJ  
Chair

1 Patty Murray, WA  
Vice Chair

1 BOARD OF TRUSTEES  
John D. Rockefeller IV, WV

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

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

ROUNDTABLE  
Jack Reed, RI  
Mary Landrieu, LA

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

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

SCHEDULE A

ITEMIZED RECEIPTS  
California Victory 2000  
MEMO ENTRY

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

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Gary Goldberg PO Box 491578 Los Angeles, CA 90073	UBU Productions Inc. President  Y-T-D \$8,000.00	10/28/99  (Memo)	\$8,000.00
Diana Meehan P.O. Box 491578 Los Angeles, CA 90049	Self-Employed  Y-T-D \$8,000.00	10/28/99  (Memo)	\$8,000.00
Subtotal of Receipts This Page .....			\$16,000.00
Total This Period .....			\$16,000.00

2  
9  
9  
9  
0  
0  
1  
0  
4  
1  
2  
7

SCHEDULE A

ITEMIZED RECEIPTS  
Michigan Senate 2000  
MEMO ENTRY

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

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Robert C. Larson 200 East Long Lake Road Bloomfield Hills, MI 48304	The Taubman Company, Inc. Self Y-T-D \$3,000.00	10/21/99 (Memo)	\$3,000.00

Subtotal of Receipts This Page ..... \$3,000.00

94973104128



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

Subtotal of Receipts This Page .....	\$1,000.00
Total This Period .....	\$4,000.00

6470129

SCHEDULE A

ITEMIZED RECEIPTS  
NY Senate 2000  
MEMO ENTRY

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

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Everado Abrego 944 W. Nolana Suite C Pharr, TX 78577	Self-Employed Attorney  Y-T-D \$1,000.00	9/7/99  (Memo)	\$1,000.00
F. Kenneth Bailey 56 East Broad Oaks Drive Houston, TX 77056	Williams, Bailey & Weaver Attorney  Y-T-D \$9,000.00	9/1/99  (Memo)	\$9,000.00
David Berg 3704 Travis Street Houston, TX 77002	Berg and Androphy Attorney  Y-T-D \$4,000.00	9/1/99  (Memo)	\$4,000.00
Bill Boyd P.O. Box 1179 McKinney, TX 75069	Boyd Veigel Attorney  Y-T-D \$14,000.00	9/1/99  (Memo)	\$4,000.00

Subtotal of Receipts This Page ..... \$18,000.00

SCHEDULE A

ITEMIZED RECEIPTS  
NY Senate 2000  
MEMO ENTRY

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

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Frank L. Branson, IV 6920 Turtle Creek Dallas, TX 75205	Self-employed Attorney	8/27/99	\$1,000.00
	Y-T-D		\$1,000.00

Alonzo Cantu P.O. Box 2673 McAllen, TX 78502	Owner Cantu Construction	9/1/99	\$9,000.00
	Y-T-D		\$9,000.00

Tilman J. Fertitta 1400 Post Oak Boulevard Suite 1010 Houston, TX 77056	Landry's Seafood CEO	9/17/99	\$9,000.00
	Y-T-D		\$9,000.00

Subtotal of Receipts This Page .....	\$19,000.00
--------------------------------------	-------------

SCHEDULE A

ITEMIZED RECEIPTS  
NY Senate 2000  
MEMO ENTRY

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

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Richard Fine 10100 Santa Monica Boulevard Suite 250 Century City, CA 90067	Ray Wood Fine Partner	9/7/99 (Memo)	\$666.66
	Y-T-D		\$666.66

Julie Gomoll 2405 Forest Ave. Austin, TX 78704	Excite Inc. Vice President	9/1/99 (Memo)	\$4,000.00
	Y-T-D		\$4,000.00

Melanie Gray 3718 Inverness Houston, TX 77019	Weil Gotshol Manges Attorney	9/1/99 (Memo)	\$1,000.00
	Y-T-D		\$1,000.00

Subtotal of Receipts This Page .....	\$5,666.66
--------------------------------------	------------

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

Name, Mailing Address  
and ZIP Code

Employer/  
Occupation

Date \_\_\_\_\_

Amount

Edward Allen Haight  
267 Sumac Rd.  
Highland Park, IL 60035

Self-Employed  
Distributor

9/16/99

\$1,000.00

(Memo)

Y-T-D \$1,000.00

Denman Heard  
3363 Inwood  
Houston, TX 77019

Williams Bailey  
Attorney

9/1/99

\$4,000.00

(Memo)

Y-T-D    \$4,000.00

Steven J. Kherkher  
8441 Gulf Freeway  
Suite 600  
Houston, TX 77017

Williams & Bailey  
Attorney

9/1/99

\$4,000.00

(Memo)

Y-T-D    \$4,000.00

Subtotal of Receipts This Page .....	\$9,000.00
--------------------------------------	------------

SCHEDULE A

ITEMIZED RECEIPTS  
NY Senate 2000  
MEMO ENTRY

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

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
William Leo P.O. Box 97 LaJoya, TX 78560	Leo's Food Mart Food Retailer  Y-T-D \$500.00	9/16/99 (Memo)	\$500.00
Thomas O. Mudd 670 Rocky River Houston, TX 77056	Westgen Holdings LTD Investments  Y-T-D \$5,500.00	9/13/99 (Memo)	\$5,500.00
Harold W. Nix P.O. Box 679 Daingerfield, TX 75638	The Nix Law Firm Attorney  Y-T-D \$4,000.00	9/1/99 (Memo)	\$4,000.00
David G. Oliveira 1617 W. Minister Brownsville, TX 78521	Information Requested  Y-T-D \$1,000.00	9/13/99 (Memo)	\$1,000.00
Subtotal of Receipts This Page .....			\$11,000.00

4  
3  
1  
1  
0  
1  
0  
0  
0  
9  
9  
9

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
Carrin Foreman Patman 711 Louisiana, Suite 2900 South Tower Penzoil Place Houston, TX 77002	Bracewell Patterson Attorney  Y-T-D \$2,000.00	9/1/99  (Memo)	\$2,000.00
Cary Patterson 205 Linda Drive Daingerfield, TX 75638	Nix Law Firm Attorney  Y-T-D \$9,000.00	9/1/99  (Memo)	\$9,000.00
Kevin W. Pruitt 11266 Taylor Draper Lane #2618 Austin, TX 78759	First Madison Comm. Exec. Assistant  Y-T-D \$1,000.00	9/17/99  (Memo)	\$1,000.00
Subtotal of Receipts This Page .....			\$12,000.00

SCHEDULE A

ITEMIZED RECEIPTS  
NY Senate 2000  
MEMO ENTRY

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

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Kandance Ratnala 2276 Two Rivers Lane Katy, TX 78716	Homemaker	9/17/99 (Memo)	\$1,000.00
	Y-T-D		\$1,000.00
Doug Ray PO Box 165001 Austin, TX 78716	Ray Wood Fine	9/7/99 (Memo)	\$666.67
	Y-T-D		\$666.67
Barbara B. Reagan 10 Duncannon Court Dallas, TX 75225	Ray Wood Fine Retired	9/17/99 (Memo)	\$1,000.00
	Y-T-D		\$1,000.00
Subtotal of Receipts This Page .....			\$2,666.67

9 7 7 0 0 1 3 5



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

Name, Mailing Address  
and ZIP Code

Date \_\_\_\_\_

Amount

9/9/99

\$4,000.00

(Memo)

Y-T-D \$4,000.00

10/1/99

\$500.00

(Memo)

Y-T-D      \$500.00

8/27/99

\$1,000.00

(Memo)

Y-T-D \$1,000.00

Subtotal of Receipts This Page .....

\$5,500.00

4

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

R. Gary Stephens			
Stephens & Stephens, L.L.P.	Stephens & Stephens, L.L.P.		
7407 Old Katy Road At Post Oak Road		9/17/99	\$4,000.00
Houston, TX 77024		(Memo)	
	Y-T-D	\$4,000.00	

Jeff Thompson	Williams Bailey		
1903 Bellmeade Street	Attorney	9/1/99	\$4,000.00
Houston, TX 77019		(Memo)	
	Y-T-D	\$4,000.00	

Judy Trabulsi	GSD&M Advertising		
828 West 6th Street	Senior Ad Executive	9/7/99	\$1,000.00
Austin, TX 78703		(Memo)	
	Y-T-D	\$1,000.00	

Subtotal of Receipts This Page .....	\$9,000.00
--------------------------------------	------------

SCHEDULE A

ITEMIZED RECEIPTS  
NY Senate 2000  
MEMO ENTRY

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

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Sheila Umphrey 25 Bellechase Garden Lane Beaumont, TX 77706	Homemaker  Y-T-D \$4,000.00	9/13/99  (Memo)	\$4,000.00
Samuel F. Vale PO Box Drawer 156 Rio Grande City, TX 78582	Telemundo Owner  Y-T-D \$1,000.00	9/22/99  (Memo) 9/9/99 (Memo)	\$500.00 \$500.00
Rosa Maria Villarreal 421 Bridge Boulevard Hidalgo, TX 78503	Tres Dimenciones Ropa Usada President  Y-T-D \$1,000.00	9/9/99  (Memo)	\$1,000.00
Subtotal of Receipts This Page .....			\$6,000.00

99900139

SCHEDULE A

ITEMIZED RECEIPTS  
NY Senate 2000  
MEMO ENTRY

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

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
William H. White 103 Stablewood court Houston, TX 77024	Wedge Group Inc. President Y-T-D \$4,000.00	9/16/99 (Memo)	\$4,000.00

Sheridan Williams 5120 Woodway Ste: 8009 Houston, TX 77056	Self-Employed Interior Designer Y-T-D \$4,000.00	9/1/99 (Memo)	\$4,000.00
---	--	------------------	------------

John Eddie Williams 8441 Gulf Freeway Suite 600 Houston, TX 77017	Williams Bailey Law Firm, L.L.P. Attorney Y-T-D \$4,000.00	9/1/99 (Memo)	\$4,000.00
--	--	------------------	------------

Subtotal of Receipts This Page .....	\$12,000.00
--------------------------------------	-------------

SCHEDULE A

ITEMIZED RECEIPTS  
NY Senate 2000  
MEMO ENTRY

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

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Randall Wood PO Box 165001 Austin, TX 78716	Ray Wood Fine Partner	9/7/99	\$666.67
	Y-T-D		\$666.67
James D. Woods 40 Sugarberry Circle Houston, TX 77024	Baker-Hughes	8/20/99	\$1,000.00
	Y-T-D		\$1,500.00
Subtotal of Receipts This Page .....			\$1,666.67

1141041999

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

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Roger C. Altman Evercore Partners 65 East 55th Street - 33rd Floor New York, NY 10022	Evercore Partners	9/28/99 (Memo)	\$10,000.00
	Y-T-D		\$10,000.00

Philip Auoad	Financial Advisor		
530 E. 76th Street	Refco Company	10/7/99	\$5,000.00
New York, NY 10021		(Memo)	
	Y-T-D	\$5,000.00	

Norma Ketay Asnes	Norma Asnes Productions		
1035 Fifth Avenue	Producer	10/29/99	\$20,000.00
New York, NY 10028		(Memo)	
	Y-T-D \$20,000.00		

Subtotal of Receipts This Page .....	\$35,000.00
--------------------------------------	-------------

subtotal of Receipts This Page .....	\$30,000.00
--------------------------------------	-------------

Subtotal of Receipts This Page .....	\$15,000.00
--------------------------------------	-------------



SCHEDULE A

ITEMIZED RECEIPTS  
NY Senate 2000  
MEMO ENTRY

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

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Jeffrey Epstein The Villard House 457 Madison Avenue New York, NY 10022	Epstein and Company, Inc. President	10/29/99 (Memo)	\$20,000.00
	Y-T-D \$20,000.00		
Lynn Forester 660 Madison Avenue 22nd Floor New York, NY 10021	First Mark Communications Executive	10/21/99 (Memo)	\$6,000.00
	Y-T-D \$11,000.00		
Rona Ginott 650 Lake Avenue Greenwich, CT 06830	Self-Employed Writer	10/7/99 (Memo)	\$5,000.00
	Y-T-D \$5,000.00		

Subtotal of Receipts This Page ..... \$31,000.00

2990104145

SCHEDULE A

ITEMIZED RECEIPTS  
NY Senate 2000  
MEMO ENTRY

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

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Lee Goldberg 155 E. 76th Street Apt. 9H New York, NY 10021	Information Requested  Y-T-D \$4,000.00	10/7/99 (Memo)	\$4,000.00
Francine Goldstein 2 Judy Point Lane Westport, CT 06880	Self-Employed Aviation  Y-T-D \$20,000.00	10/13/99 (Memo)	\$20,000.00
Robert Green 1600 Bellaire Amarillo, TX 79106	Self-employed Investor  Y-T-D \$14,150.00	9/28/99 (Memo)	\$4,150.00
Subtotal of Receipts This Page .....			\$28,150.00

94001046

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

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

Jill Iscol	Iscol Family Foundation		
63 Lyndel Road	Self-Employed	10/21/99	\$4,000.00
Pound Ridge, NY 10576		(Memo)	
	Y-T-D	\$4,000.00	

Subtotal of Receipts This Page .....	\$29,850.00
--------------------------------------	-------------

Subtotal of Receipts This Page .....	\$28,000.00
--------------------------------------	-------------

SCHEDULE A

ITEMIZED RECEIPTS  
NY Senate 2000  
MEMO ENTRY

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

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Daniella Rich c/o Provident Financial MGMT 152 West 57th Street, 19th Floor New York, NY 10019	Provident Financial Magmt. CEO	10/7/99 (Memo)	\$5,000.00
	Y-T-D		\$5,000.00
Ilona Rich 163 Charles Street New York, NY 10014	Self-Employed Curator	10/7/99 (Memo)	\$5,000.00
	Y-T-D		\$5,000.00
Denise Rich 785 Fifth Avenue New York, NY 10022	Self-Employed Song Writer	10/7/99 (Memo)	\$5,000.00
	Y-T-D		\$5,000.00

Subtotal of Receipts This Page ..... \$15,000.00

99790149

99790149

SCHEDULE A

ITEMIZED RECEIPTS  
NY Senate 2000  
MEMO ENTRY

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

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Laura Ross 770 Park Avenue New York, NY 10021	Attorney  Y-T-D \$20,000.00	9/28/99  (Memo)	\$20,000.00
Kenneth Schachter 163 Charles Street New York, NY 10014	Self-employed Curator  Y-T-D \$5,000.00	10/7/99  (Memo)	\$5,000.00
Irene Schwartz 944 Fifth Avenue New York, NY 10021	Information Requested  Y-T-D \$20,000.00	9/28/99  (Memo)	\$20,000.00
Bernard L. Schwartz 600 Third Ave., 36th Floor New York, NY 10016	Loral Corporation Chairman and CEO  Y-T-D \$20,000.00	9/28/99  (Memo)	\$20,000.00

Subtotal of Receipts This Page ..... \$65,000.00

Subtotal of Receipts This Page .....	\$37,000.00
--------------------------------------	-------------





7909619133

SCHEDULE A

ITEMIZED RECEIPTS  
NY Senate 2000  
MEMO ENTRY

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

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
John Michael Ryan 100 Half Day Road Lincolnshire, IL 60069	Information Requested  Y-T-D \$500.00	10/21/99 (Memo)	\$500.00
Schiff Hardin & Waite 233 S. Wacker Dr., #7200 Chicago, IL 60606	Partnership Breakdown Requested  Y-T-D \$500.00	10/26/99 (Memo)	\$500.00
Subtotal of Receipts This Page .....			\$1,000.00
Total This Period .....			\$494,500.00

999010154

**SCHEDULE A**

**ITEMIZED RECEIPTS**

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

PAGE 1 OF 1  
FOR LINE NUMBER 12

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

NAME OF COMMITTEE (in Full)

Democratic Senatorial Campaign Committee

FEC ID No. C00042366

A. Full Name, Mailing Address and ZIP Code  
Michigan Democratic Party  
606 Townsend St.  
Lansing, MI 48933

Name of Employer  
Transfer

Date (month,  
day, year)  
10/13/99

Amount of Each  
Receipt this Period  
25,000.00

Occupation

Receipt for: ☐ Primary ☐ General  
☐ Other (specify):

Aggregate Year-To-Date \$

B. Full Name, Mailing Address and ZIP Code  
Georgia Democratic Party  
1100 Spring St., Ste. 710  
Atlanta, GA 30309

Name of Employer  
Transfer

Date (month,  
day, year)  
10/19/99

Amount of Each  
Receipt this Period  
50,000.00

Occupation

Receipt for: ☐ Primary ☐ General  
☐ Other (specify):

Aggregate Year-To-Date \$

C. Full Name, Mailing Address and ZIP Code  
New York Senate 2000  
430 S. Capitol St., SE  
Washington, DC 20003-4024

Name of Employer  
Transfer

Date (month,  
day, year)  
10/29/99

Amount of Each  
Receipt this Period  
300,000.00

Occupation

Receipt for: ☐ Primary ☐ General  
☐ Other (specify):

Aggregate Year-To-Date \$

D. Full Name, Mailing Address and ZIP Code

Name of Employer

Date (month,  
day, year)

Amount of Each  
Receipt this Period

Occupation

Receipt for: ☐ Primary ☐ General  
☐ Other (specify):

Aggregate Year-To-Date \$

E. Full Name, Mailing Address and ZIP Code

Name of Employer

Date (month,  
day, year)

Amount of Each  
Receipt this Period

Occupation

Receipt for: ☐ Primary ☐ General  
☐ Other (specify):

Aggregate Year-To-Date \$

F. Full Name, Mailing Address and ZIP Code

Name of Employer

Date (month,  
day, year)

Amount of Each  
Receipt this Period

Occupation

Receipt for: ☐ Primary ☐ General  
☐ Other (specify):

Aggregate Year-To-Date \$

G. Full Name, Mailing Address and ZIP Code

Name of Employer

Date (month,  
day, year)

Amount of Each  
Receipt this Period

Occupation

Receipt for: ☐ Primary ☐ General  
☐ Other (specify):

Aggregate Year-To-Date \$

SUBTOTAL of Receipts This Page (optional)

375,000.00

TOTAL This Period (last page this line number only)

375,000.00

29030104155

**SCHEDULE A**

**ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 1	OF 1
	FOR LINE NUMBER 15	

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

**NAME OF COMMITTEE (in Full)**

Democratic Senatorial Campaign Committee

FEC ID No. C00042366

<b>A. Full Name, Mailing Address and ZIP Code</b> U.S. Post Office 900 Brentwood Road, NE Washington, DC 20066  Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Postage Refund	Date (month, day, year) 10/7/99	Amount of Each Receipt this Period 381.00
	Occupation		
	Aggregate Year-To-Date \$		
<b>B. Full Name, Mailing Address and ZIP Code</b> U.S. Post Office 900 Brentwood Road, NE Washington, DC 20066  Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Postage Refund	Date (month, day, year) 10/13/99	Amount of Each Receipt this Period 1,242.00
	Occupation		
	Aggregate Year-To-Date \$		
<b>C. Full Name, Mailing Address and ZIP Code</b>   Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation		
	Aggregate Year-To-Date \$		
<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):	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation		
	Aggregate Year-To-Date \$		
<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):	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation		
	Aggregate Year-To-Date \$		
<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):	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation		
	Aggregate Year-To-Date \$		
<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):	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation		
	Aggregate Year-To-Date \$		

<b>SUBTOTAL of Receipts This Page (optional)</b>	1,623.00
<b>TOTAL This Period (last page this line number only)</b>	1,623.00

99000104156

**SCHEDULE A**

**ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 1	OF 1
	FOR LINE NUMBER 17	

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

**NAME OF COMMITTEE (In Full)**

Democratic Senatorial Campaign Committee

FEC ID No. C00042366

<b>A. Full Name, Mailing Address and ZIP Code</b> Bank of America 730 15th St., NW Washington, DC 20005  Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Interest	Date (month, day, year) 10/31/99	Amount of Each Receipt this Period 770.84
	Occupation		
	Aggregate Year-To-Date \$		
<b>B. Full Name, Mailing Address and ZIP Code</b> Bank of America 730 15th St., NW Washington, DC 20005  Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Interest	Date (month, day, year) 10/31/99	Amount of Each Receipt this Period 989.20
	Occupation		
	Aggregate Year-To-Date \$		
<b>C. Full Name, Mailing Address and ZIP Code</b> Bank of America 730 15th St., NW Washington, DC 20005  Receipt for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Name of Employer Interest	Date (month, day, year) 10/31/99	Amount of Each Receipt this Period 104.22
	Occupation		
	Aggregate Year-To-Date \$		
<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):	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation		
	Aggregate Year-To-Date \$		
<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):	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation		
	Aggregate Year-To-Date \$		
<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):	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation		
	Aggregate Year-To-Date \$		
<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):	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
	Occupation		
	Aggregate Year-To-Date \$		

<b>SUBTOTAL of Receipts This Page (optional)</b> . . . . .	1,864.26
<b>TOTAL This Period (last page this line number only)</b> . . . . .	1,864.26

99020104137

99020104137

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

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

NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

**NATIONAL PARTY COMMITTEES**

FIXED FEDERAL PERCENTAGE (CHECK THE APPROPRIATE LINE AND ENTER % IN BOX TO RIGHT) ..... %  
☐ PRESIDENTIAL YEAR (65%)  
☐ ALL OTHER YEARS (60%)

**HOUSE AND SENATE PARTY CAMPAIGN COMMITTEES**

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

OR

☐ FUNDS EXPENDED:

● ESTIMATED DIRECT CANDIDATE SUPPORT - FEDERAL ..... %  
● ESTIMATED DIRECT CANDIDATE SUPPORT - NON-FEDERAL ..... %

ADJUSTMENTS TO FUNDS EXPENDED:

● ACTUAL DIRECT CANDIDATE SUPPORT - FEDERAL ..... \$ ..... %  
● ACTUAL DIRECT CANDIDATE SUPPORT - NON-FEDERAL ..... \$ .....

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

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

FUNDS EXPENDED:

● ESTIMATED DIRECT CANDIDATE SUPPORT - FEDERAL ..... %  
● ESTIMATED DIRECT CANDIDATE SUPPORT - NON-FEDERAL ..... %

ADJUSTMENTS TO FUNDS EXPENDED:

● ACTUAL DIRECT CANDIDATE SUPPORT - FEDERAL ..... \$ ..... %  
● ACTUAL DIRECT CANDIDATE SUPPORT - NON-FEDERAL ..... \$ .....

**STATE AND LOCAL PARTY COMMITTEES**

**BALLOT COMPOSITION**

CHECK ALL OFFICES APPEARING ON THE NEXT GENERAL ELECTION BALLOT:

- |   | NUMBER OF<br>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. EXTRA NON-FEDERAL POINT ... <input checked="" type="checkbox"/> (1 POINT) ..... | 1                   |
| 11. SUBTOTAL - NON-FEDERAL (ADD 5, 6, 7, 8, 9 AND 10) .....                         |                     |
| 12. TOTAL POINTS (LINE 4 PLUS LINE 11) .....  |                     |

FEDERAL ALLOCATION = LINE 4 DIVIDED BY LINE 12 ..... %

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

**ALLOCATION RATIOS**

PAGE	OF
1	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 RS'99	FEDERAL % 50.00	NON-FEDERAL % 50.00
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 checked="" type="checkbox"/> REVISED . . . <input type="checkbox"/> SAME AS PREVIOUSLY REPORTED		
NAME OF ACTIVITY OR EVENT SP'99	FEDERAL % 50.00	NON-FEDERAL % 50.00
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 checked="" type="checkbox"/> REVISED . . . <input type="checkbox"/> SAME AS PREVIOUSLY REPORTED		
NAME OF ACTIVITY OR EVENT CO'00	FEDERAL % 8.00	NON-FEDERAL % 92.00
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	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		
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		

9900201045150





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

**TRANSFERS FROM  
NON-FEDERAL ACCOUNTS**

PAGE	OF
2	6
FOR LINE 18	

NAME OF COMMITTEE			TOTAL AMOUNT TRANSFERRED	
Democratic Senatorial Campaign Committee				
NAME OF ACCOUNT		DATE OF RECEIPT		
Non-Federal Mixed		10/08/99	\$ 20,366.22	
		BREAKDOWN OF TRANSFER RECEIVED		
		ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
ii) Total Administrative/Voter Drive .....		12,063.10		
iii) Direct Fundraising (List Events-Amounts for Each)				
a) RS'99			7,403.59	
b) SP'99			899.53	
c) _____				
d) _____				
e) Total Amount Transferred For Direct Fundraising .			8,303.12	
iiii) Exempt Activity/Direct Candidate Support (List Events-Amounts For Each)				
a) _____				
b) _____				
c) _____				
d) _____				
e) Total Amount Transferred for Exempt Activity/Direct Candidate Support .....				
NAME OF ACCOUNT		DATE OF RECEIPT		
Non-Federal Corporate		10/12/99	\$ 40,063.29	
		BREAKDOWN OF TRANSFER RECEIVED		
		ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
ii) Total Administrative/Voter Drive .....		17,878.75		
iii) Direct Fundraising (List Events-Amounts for Each)				
a) RS'99			12,992.22	
b) SP'99			9,192.32	
c) _____				
d) _____				
e) Total Amount Transferred For Direct Fundraising .			22,184.54	
iiii) 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 .....		29,941.85	30,487.66	60,429.51
TOTAL THIS PERIOD .....				

99900104131

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

**TRANSFERS FROM  
NON-FEDERAL ACCOUNTS**

PAGE	OF
3	6
FOR LINE 18	

NAME OF COMMITTEE			TOTAL AMOUNT TRANSFERRED	
Democratic Senatorial Campaign Committee				
NAME OF ACCOUNT		DATE OF RECEIPT		
Non-Federal Corporate		10/14/99	\$ 89,831.37	
		BREAKDOWN OF TRANSFER RECEIVED		
		ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive .....		1,804.22		
ii) Direct Fundraising (List Events-Amounts for Each)				
a) RS'99			49,698.34	
b) SP'99			1,187.09	
c) CO'00			37,141.72	
d)				
e) Total Amount Transferred For Direct Fundraising .			88,027.15	
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		10/20/99	\$ 19,704.61	
		BREAKDOWN OF TRANSFER RECEIVED		
		ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive .....		3,698.94		
ii) Direct Fundraising (List Events-Amounts for Each)				
a) RS'99			10,064.10	
b) SP'99			5,941.57	
c)				
d)				
e) Total Amount Transferred For Direct Fundraising .			16,005.67	
iii) Exempt Activity/Direct Candidate Support (List Events-Amounts For Each)				
a)				
b)				
c)				
d)				
e) Total Amount Transferred for Exempt Activity/Direct Candidate Support .....				
		TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED		
		ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-RAISING AMOUNT	EXEMPT ACTIVITY/DCS
SUBTOTAL THIS PAGE .....		5,503.16	104,032.82	109,535.98
TOTAL THIS PERIOD .....				

9702010102

## TRANSFERS FROM NON-FEDERAL ACCOUNTS

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

**TRANSFERS FROM  
NON-FEDERAL ACCOUNTS**

PAGE	OF
5	6
FOR LINE 18	

NAME OF COMMITTEE			TOTAL AMOUNT TRANSFERRED	
Democratic Senatorial Campaign Committee				
NAME OF ACCOUNT		DATE OF RECEIPT	(in-kind)	
Non-Federal MIXed		10/29/99	\$ 3,847.50	
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		3,847.50		
b)				
c)				
d)				
e) Total Amount Transferred For Direct Fundraising		3,847.50		
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				
NAME OF ACCOUNT		DATE OF RECEIPT	\$	
Non-Federal Corporate		10/26/99	41,167.43	
BREAKDOWN OF TRANSFER RECEIVED				
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND - RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
i) Total Administrative/Voter Drive	18,869.36			
ii) Direct Fundraising (List Events-Amounts for Each)				
a) RS'99		13,105.75		
b) SP'99		9,192.32		
c)				
d)				
e) Total Amount Transferred For Direct Fundraising		22,298.07		
iii) Exempt Activity/Direct Candidate Support (List Events-Amounts For Each)				
a)				
b)				
c)				
d)				
e) Total Amount Transferred for Exempt Activity/Direct Candidate Support				
TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED				
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND - RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
SUBTOTAL THIS PAGE	18,869.36	26,145.57		45,014.93
TOTAL THIS PERIOD				

9700104104

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

**TRANSFERS FROM  
NON-FEDERAL ACCOUNTS**

PAGE 6	OF 6
FOR LINE 18 A	

NAME OF COMMITTEE Democratic Senatorial Campaign Committee			TOTAL AMOUNT TRANSFERRED	
NAME OF ACCOUNT Non-Federal Mixed		DATE OF RECEIPT 10/29/99		\$ 32,277.29
		BREAKDOWN OF TRANSFER RECEIVED		
		ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive . . . . .		4,725.97		
ii) Direct Fundraising (List Events-Amounts for Each)				
a) CO'00			6,900.00	
b) RS'99			20,234.25	
c) SP'99			417.07	
d)				
e) Total Amount Transferred For Direct Fundraising .			27,551.32	
iii) Exempt Activity/Direct Candidate Support (List Events-Amounts For Each)				
a)				
b)				
c)				
d)				
e) Total Amount Transferred for Exempt Activity/Direct Candidate Support . . . . .				
NAME OF ACCOUNT Non Federal Mixed		DATE OF RECEIPT 10/29/99		\$ 566.69
		BREAKDOWN OF TRANSFER RECEIVED		
		ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive . . . . .		566.69		
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 . . . . .		5,292.66	27,551.32	32,843.98
TOTAL THIS PERIOD . . . . .		60,150.53	228,875.78	289,026.31

9 7 9 9 0 1 0 4 1 0 5

9 7 9 9 0 1 0 4 1 0 5

DISBURSEMENT SCHEDULE H4  
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL  
ACTIVITY SCHEDULE

PAGE 1	OF 48
FOR LINE 21a	

NAME OF COMMITTEE <b>Democratic Senatorial Campaign Committee</b>					
FULL NAME, MAILING ADDRESS & ZIP CODE <b>Ameri-Globe Publishing 2630 West 81st St. Miami, FL 33016-2755</b>	PURPOSE/EVENT <b>Publications/ Subscriptions</b>  99ADM	DATE <b>10/05/99</b>	TOTAL AMOUNT <b>287.98</b>	FEDERAL SHARE <b>187.19</b>	NON-FEDERAL SHARE <b>100.79</b>
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>1,718,727.76</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>  99ADM	DATE <b>10/05/99</b>	TOTAL AMOUNT <b>79.31</b>	FEDERAL SHARE <b>51.55</b>	NON-FEDERAL SHARE <b>27.76</b>
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>1,718,807.07</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>  99ADM	DATE <b>10/05/99</b>	TOTAL AMOUNT <b>60.61</b>	FEDERAL SHARE <b>39.40</b>	NON-FEDERAL SHARE <b>21.21</b>
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>1,718,867.68</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>  99ADM	DATE <b>10/05/99</b>	TOTAL AMOUNT <b>99.90</b>	FEDERAL SHARE <b>64.94</b>	NON-FEDERAL SHARE <b>34.96</b>
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>1,718,967.58</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE <b>Bell Atlantic P.O. Box 15124 Albany, NY 12212-5124</b>	PURPOSE/EVENT <b>Telephone</b>  99ADM	DATE <b>10/05/99</b>	TOTAL AMOUNT <b>385.71</b>	FEDERAL SHARE <b>250.71</b>	NON-FEDERAL SHARE <b>135.00</b>
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>1,719,353.29</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>  99SP	DATE <b>10/05/99</b>	TOTAL AMOUNT <b>417.00</b>	FEDERAL SHARE <b>208.50</b>	NON-FEDERAL SHARE <b>208.50</b>
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>837,721.34</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE. .	1,330.51	802.29	528.22
TOTAL THIS PERIOD (last page for each line only) . . . . .			

DISBURSEMENT SCHEDULE H4  
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL  
ACTIVITY SCHEDULE

PAGE 2	OF 48
FOR LINE 21a	

NAME OF COMMITTEE <b>Democratic Senatorial Campaign Committee</b>					
FULL NAME, MAILING ADDRESS & ZIP CODE <b>Carroll Travel 201 Massachusetts Ave, NE Washington, DC 20002</b>	PURPOSE/EVENT <b>Travel/Lodging</b>  99RS	DATE <b>10/05/99</b>	TOTAL AMOUNT <b>2,113.50</b>	FEDERAL SHARE <b>1,056.75</b>	NON-FEDERAL SHARE <b>1,056.75</b>
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>1,317,770.65</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE <b>Chad J. Fitzgerald 507 3rd St., N.E. Washington, DC 20002</b>	PURPOSE/EVENT <b>Travel/Lodging</b>  99RS	DATE <b>10/05/99</b>	TOTAL AMOUNT <b>596.03</b>	FEDERAL SHARE <b>298.02</b>	NON-FEDERAL SHARE <b>298.01</b>
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>1,318,366.68</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE <b>Gilbert &amp; Wolfand, P.C. 2201 Wisconsin Avenue, N.W. Washington, DC 20007</b>	PURPOSE/EVENT <b>Accounting</b>  99ADM	DATE <b>10/05/99</b>	TOTAL AMOUNT <b>4,243.00</b>	FEDERAL SHARE <b>2,757.95</b>	NON-FEDERAL SHARE <b>1,485.05</b>
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>1,723,596.29</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE <b>University Club of Phoenix 39 East Monte Vista Road Phoenix, AZ 85004</b>	PURPOSE/EVENT <b>Catering/Events</b>  99RS	DATE <b>10/05/99</b>	TOTAL AMOUNT <b>632.98</b>	FEDERAL SHARE <b>316.49</b>	NON-FEDERAL SHARE <b>316.49</b>
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>1,318,999.66</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>  99ADM	DATE <b>10/05/99</b>	TOTAL AMOUNT <b>13.50</b>	FEDERAL SHARE <b>8.78</b>	NON-FEDERAL SHARE <b>4.72</b>
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>1,723,609.79</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>  99RS	DATE <b>10/05/99</b>	TOTAL AMOUNT <b>12.50</b>	FEDERAL SHARE <b>6.25</b>	NON-FEDERAL SHARE <b>6.25</b>
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>1,319,012.16</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE. .	7,611.51	4,444.24	3,167.27
TOTAL THIS PERIOD (last page for each line only) . . . . .			

DISBURSEMENT SCHEDULE H4  
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL  
ACTIVITY SCHEDULE

PAGE 3	OF 48
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>99ADM</b>	DATE <b>10/05/99</b>	TOTAL AMOUNT <b>154.50</b>	FEDERAL SHARE <b>100.43</b>	NON-FEDERAL SHARE <b>54.07</b>
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>1,723,764.29</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>99RS</b>	DATE <b>10/05/99</b>	TOTAL AMOUNT <b>41.50</b>	FEDERAL SHARE <b>20.75</b>	NON-FEDERAL SHARE <b>20.75</b>
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>1,319,053.66</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>99RS</b>	DATE <b>10/05/99</b>	TOTAL AMOUNT <b>72.75</b>	FEDERAL SHARE <b>36.38</b>	NON-FEDERAL SHARE <b>36.37</b>
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>1,319,126.41</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>99RS</b>	DATE <b>10/05/99</b>	TOTAL AMOUNT <b>102.50</b>	FEDERAL SHARE <b>51.25</b>	NON-FEDERAL SHARE <b>51.25</b>
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>1,319,228.91</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>99RS</b>	DATE <b>10/05/99</b>	TOTAL AMOUNT <b>39.25</b>	FEDERAL SHARE <b>19.63</b>	NON-FEDERAL SHARE <b>19.62</b>
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>1,319,268.16</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>99RS</b>	DATE <b>10/05/99</b>	TOTAL AMOUNT <b>75.75</b>	FEDERAL SHARE <b>37.88</b>	NON-FEDERAL SHARE <b>37.87</b>
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>1,319,343.91</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE. .	486.25	266.32	219.93
TOTAL THIS PERIOD (last page for each line only) . . . . .			

9900200100/4150



DISBURSEMENT SCHEDULE H4  
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL  
ACTIVITY SCHEDULE

PAGE	OF
4	48
FOR LINE 21a	

NAME OF COMMITTEE <b>Democratic Senatorial Campaign Committee</b>					
FULL NAME, MAILING ADDRESS & ZIP CODE <b>Bank of America*</b> <b>P.O. Box 85580</b> <b>Louisville, KY 40285-5580</b> <b>*See Memo Entry Attached</b>	PURPOSE/EVENT <b>Travel/Lodging</b>  <b>99SP</b>	DATE <b>10/05/99</b>	TOTAL AMOUNT <b>323.81</b>	FEDERAL SHARE <b>161.91</b>	NON-FEDERAL SHARE <b>161.90</b>
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>838,045.15</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE <b>Bank of America*</b> <b>P.O. Box 85580</b> <b>Louisville, KY 40285-4024</b> <b>*See Memo Entry Attached</b>	PURPOSE/EVENT <b>Fees</b>  <b>99RS</b>	DATE <b>10/05/99</b>	TOTAL AMOUNT <b>15.00</b>	FEDERAL SHARE <b>7.50</b>	NON-FEDERAL SHARE <b>7.50</b>
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>1,319,358.91</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE <b>WorldCom Technologies, Inc.</b> <b>P.O. Box 96022</b> <b>Charlotte, NC 28296-0022</b>	PURPOSE/EVENT <b>Telephone</b>  <b>99ADM</b>	DATE <b>10/05/99</b>	TOTAL AMOUNT <b>9,355.70</b>	FEDERAL SHARE <b>6,081.21</b>	NON-FEDERAL SHARE <b>3,274.49</b>
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>1,733,119.99</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE <b>Shari M. Yost</b> <b>4849 Connecticut Ave., N.W.</b> <b>#1008</b> <b>Washington, DC 20008</b>	PURPOSE/EVENT <b>Travel/Lodging</b>  <b>99RS</b>	DATE <b>10/05/99</b>	TOTAL AMOUNT <b>116.10</b>	FEDERAL SHARE <b>58.05</b>	NON-FEDERAL SHARE <b>58.05</b>
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>1,319,475.01</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE <b>Bill Ogletree</b> <b>1821 Irving Street, NW</b> <b>Washington, DC 20010</b>	PURPOSE/EVENT <b>Printing</b>  <b>99RS</b>	DATE <b>10/06/99</b>	TOTAL AMOUNT <b>1,500.00</b>	FEDERAL SHARE <b>750.00</b>	NON-FEDERAL SHARE <b>750.00</b>
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>1,320,975.01</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE <b>Citibank *</b> <b>P.O. Box 8111</b> <b>S. Hackensack, NJ 07606-8111</b> <b>*See Memo Entry Attached</b>	PURPOSE/EVENT <b>Travel/Lodging</b>  <b>99SP</b>	DATE <b>10/06/99</b>	TOTAL AMOUNT <b>544.38</b>	FEDERAL SHARE <b>272.19</b>	NON-FEDERAL SHARE <b>272.19</b>
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>838,589.53</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE. .	11,854.99	7,330.86	4,524.13
TOTAL THIS PERIOD (last page for each line only) . . . . .			

JOINT FEDERAL/NON-FEDERAL  
ACTIVITY SCHEDULE

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/EVENT <b>Rent/Occupancy</b>  <b>99ADM</b>	DATE <b>10/06/99</b>	TOTAL AMOUNT <b>13,669.00</b>	FEDERAL SHARE <b>8,884.85</b>	NON-FEDERAL SHARE <b>4,784.15</b>
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>1,746,788.99</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE <b>Kelly M. Indrieri 1600 S. Eads St., #1032N Arlington, VA 22202</b>	PURPOSE/EVENT <b>Office Expenses</b>  <b>99ADM</b>	DATE <b>10/06/99</b>	TOTAL AMOUNT <b>20.61</b>	FEDERAL SHARE <b>13.40</b>	NON-FEDERAL SHARE <b>7.21</b>
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>1,746,809.60</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>10/06/99</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 checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>1,751,309.60</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE <b>Bank of America* P.O. Box 85580 Louisville, KY 40285-5580</b> <b>*See Memo Entry Attached</b>	PURPOSE/EVENT <b>Travel/Lodging</b>  <b>99RS</b>	DATE <b>10/06/99</b>	TOTAL AMOUNT <b>747.50</b>	FEDERAL SHARE <b>373.75</b>	NON-FEDERAL SHARE <b>373.75</b>
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>1,321,722.51</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE <b>Bank of America* P.O. Box 85580 Louisville, KY 40285-5580</b> <b>*See Memo Entry Attached</b>	PURPOSE/EVENT <b>Travel/Lodging</b>  <b>99SP</b>	DATE <b>10/06/99</b>	TOTAL AMOUNT <b>474.08</b>	FEDERAL SHARE <b>237.04</b>	NON-FEDERAL SHARE <b>237.04</b>
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>839,063.61</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE <b>Bank of America* P.O. Box 85580 Louisville, KY 40285-5580</b> <b>*See Memo Entry Attached</b>	PURPOSE/EVENT <b>Travel/Lodging</b>  <b>99RS</b>	DATE <b>10/06/99</b>	TOTAL AMOUNT <b>56.83</b>	FEDERAL SHARE <b>28.42</b>	NON-FEDERAL SHARE <b>28.41</b>
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>1,321,779.34</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE. .	19,468.02	12,462.46	7,005.56
TOTAL THIS PERIOD (last page for each line only) . . . . .			

DISBURSEMENT SCHEDULE H4  
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL  
ACTIVITY SCHEDULE

PAGE 6	OF 48
FOR LINE 21a	

NAME OF COMMITTEE <b>Democratic Senatorial Campaign Committee</b>					
FULL NAME, MAILING ADDRESS & ZIP CODE <b>Bank of America* P.O. Box 85580 Louisville, KY 40285-5580 *See Memo Entry Attached</b>	PURPOSE/EVENT <b>Travel/Lodging</b>  <b>99RS</b>	DATE <b>10/06/99</b>	TOTAL AMOUNT <b>250.00</b>	FEDERAL SHARE <b>125.00</b>	NON-FEDERAL SHARE <b>125.00</b>
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>1,322,029.34</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>Travel/Lodging</b>  <b>99RS</b>	DATE <b>10/06/99</b>	TOTAL AMOUNT <b>50.00</b>	FEDERAL SHARE <b>25.00</b>	NON-FEDERAL SHARE <b>25.00</b>
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>1,322,079.34</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>Insurance Refund</b>  <b>99ADM</b>	DATE <b>10/07/99</b>	TOTAL AMOUNT <b>-85.74</b>	FEDERAL SHARE <b>-55.73</b>	NON-FEDERAL SHARE <b>-30.01</b>
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>1,751,223.86</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>Insurance Refund</b>  <b>99ADM</b>	DATE <b>10/07/99</b>	TOTAL AMOUNT <b>-85.74</b>	FEDERAL SHARE <b>-55.73</b>	NON-FEDERAL SHARE <b>-30.01</b>
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>1,751,138.12</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE <b>Alamo Rent A Car Drawer CS 198154 Atlanta, GA 30384-8165</b>	PURPOSE/EVENT <b>Travel/Lodging</b>  <b>99RS</b>	DATE <b>10/07/99</b>	TOTAL AMOUNT <b>176.77</b>	FEDERAL SHARE <b>88.39</b>	NON-FEDERAL SHARE <b>88.38</b>
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>1,322,256.11</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE <b>Alamo Rent A Car Drawer CS 198154 Atlanta, GA 30384-8165</b>	PURPOSE/EVENT <b>Travel/Lodging</b>  <b>99RS</b>	DATE <b>10/07/99</b>	TOTAL AMOUNT <b>117.19</b>	FEDERAL SHARE <b>58.60</b>	NON-FEDERAL SHARE <b>58.59</b>
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>1,322,373.30</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE. .	422.48	185.53	236.95
TOTAL THIS PERIOD (last page for each line only) . . . . .			

DISBURSEMENT SCHEDULE H4  
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL  
ACTIVITY SCHEDULE

PAGE	OF
7	48
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>99ADM</b>	DATE <b>10/07/99</b>	TOTAL AMOUNT <b>74.96</b>	FEDERAL SHARE <b>48.72</b>	NON-FEDERAL SHARE <b>26.24</b>
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>1,751,213.08</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>99ADM</b>	DATE <b>10/07/99</b>	TOTAL AMOUNT <b>274.25</b>	FEDERAL SHARE <b>178.26</b>	NON-FEDERAL SHARE <b>95.99</b>
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>1,751,487.33</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>99ADM</b>	DATE <b>10/07/99</b>	TOTAL AMOUNT <b>153.41</b>	FEDERAL SHARE <b>99.72</b>	NON-FEDERAL SHARE <b>53.69</b>
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>1,751,640.74</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>99SP</b>	DATE <b>10/07/99</b>	TOTAL AMOUNT <b>39.80</b>	FEDERAL SHARE <b>19.90</b>	NON-FEDERAL SHARE <b>19.90</b>
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>839,103.41</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE <b>Federal Valet 4240-B 39th St., NW Washington, DC 20016</b>	PURPOSE/EVENT <b>Catering/Events</b>  <b>99RS</b>	DATE <b>10/07/99</b>	TOTAL AMOUNT <b>339.00</b>	FEDERAL SHARE <b>169.50</b>	NON-FEDERAL SHARE <b>169.50</b>
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>1,322,712.30</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE <b>Grossman, Andrew 1523 Grace Church Road Silver Spring, MD 20910</b>	PURPOSE/EVENT <b>Travel/Lodging</b>  <b>99ADM</b>	DATE <b>10/07/99</b>	TOTAL AMOUNT <b>674.14</b>	FEDERAL SHARE <b>438.19</b>	NON-FEDERAL SHARE <b>235.95</b>
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>1,752,314.88</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE. .	1,555.56	954.29	601.27
TOTAL THIS PERIOD (last page for each line only) . . . . .			

9 1 1 0 4 1 2

DISBURSEMENT SCHEDULE H4  
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL  
ACTIVITY SCHEDULE

PAGE 8	OF 48
FOR LINE 21a	

NAME OF COMMITTEE <b>Democratic Senatorial Campaign Committee</b>					
FULL NAME, MAILING ADDRESS & ZIP CODE <b>Hungerford Printers 1228 Ninth Street, N.W. Washington, DC 20001</b>	PURPOSE/EVENT <b>Printing</b>  <b>99ADM</b>	DATE <b>10/07/99</b>	TOTAL AMOUNT <b>577.40</b>	FEDERAL SHARE <b>375.31</b>	NON-FEDERAL SHARE <b>202.09</b>
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>1,752,892.28</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>99ADM</b>	DATE <b>10/07/99</b>	TOTAL AMOUNT <b>128.30</b>	FEDERAL SHARE <b>83.40</b>	NON-FEDERAL SHARE <b>44.90</b>
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>1,753,020.58</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE <b>Scottie-MacBean Roasting, Inc. 660 High Street Worthington, OH 43085</b>	PURPOSE/EVENT <b>Office Expenses</b>  <b>99ADM</b>	DATE <b>10/07/99</b>	TOTAL AMOUNT <b>87.49</b>	FEDERAL SHARE <b>56.87</b>	NON-FEDERAL SHARE <b>30.62</b>
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>1,753,108.07</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE <b>Sea Island company P.O. Box 30861 Sea Island, GA 31561-0861</b>	PURPOSE/EVENT <b>Catering/Events</b>  <b>99RS</b>	DATE <b>10/07/99</b>	TOTAL AMOUNT <b>3,029.38</b>	FEDERAL SHARE <b>1,514.69</b>	NON-FEDERAL SHARE <b>1,514.69</b>
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>1,325,741.68</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE <b>Sea Pains Golf &amp; Tennis 5445 Fredrick Road St. Simons Island, GA 31522</b>	PURPOSE/EVENT <b>Travel/Lodging</b>  <b>99RS</b>	DATE <b>10/07/99</b>	TOTAL AMOUNT <b>3,601.90</b>	FEDERAL SHARE <b>1,800.95</b>	NON-FEDERAL SHARE <b>1,800.95</b>
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>1,329,343.58</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE <b>The Sergeant at Arms Postal Square Washington, DC 20510-7205</b>	PURPOSE/EVENT <b>Telephone</b>  <b>99ADM</b>	DATE <b>10/07/99</b>	TOTAL AMOUNT <b>84.49</b>	FEDERAL SHARE <b>54.92</b>	NON-FEDERAL SHARE <b>29.57</b>
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>1,753,192.56</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE. .	7,508.96	3,886.14	3,622.82
TOTAL THIS PERIOD (last page for each line only) . . . . .			

2990010413

9900010413

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE. .	4,283.31	2,616.03	1,667.28
TOTAL THIS PERIOD (last page for each line only) . . . . .			

DISBURSEMENT SCHEDULE H4  
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL  
ACTIVITY SCHEDULE

PAGE	OF
10	48
FOR LINE 21a	

NAME OF COMMITTEE <b>Democratic Senatorial Campaign Committee</b>					
FULL NAME, MAILING ADDRESS & ZIP CODE <b>Holly J. Armstrong</b> 1502 R Street, N.W. Washington, DC 20009	PURPOSE/EVENT <b>Salary</b>  99ADM	DATE <b>10/15/99</b>	TOTAL AMOUNT <b>984.32</b>	FEDERAL SHARE <b>639.81</b>	NON-FEDERAL SHARE <b>344.51</b>
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>1,757,339.37</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE <b>Allison A. Baker</b> 1014 E. Capitol St., N.E. Apt. 2 Washington,, DC 20003	PURPOSE/EVENT <b>Salary</b>  99SP	DATE <b>10/15/99</b>	TOTAL AMOUNT <b>1,439.34</b>	FEDERAL SHARE <b>719.67</b>	NON-FEDERAL SHARE <b>719.67</b>
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>840,542.75</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE <b>Colleen A. Browne</b> 2507 N. Vernon St. Arlington, VA 22207	PURPOSE/EVENT <b>Salary</b>  99RS	DATE <b>10/15/99</b>	TOTAL AMOUNT <b>1,729.64</b>	FEDERAL SHARE <b>864.82</b>	NON-FEDERAL SHARE <b>864.82</b>
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>1,332,194.04</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE <b>Buchanan, Katherine M.</b> 211 Oronoco Street Alexandria, VA 22314	PURPOSE/EVENT <b>Salary</b>  99ADM	DATE <b>10/15/99</b>	TOTAL AMOUNT <b>510.15</b>	FEDERAL SHARE <b>331.60</b>	NON-FEDERAL SHARE <b>178.55</b>
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>1,757,849.52</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE <b>Angelique R. Cannon</b> 7209 Flower Tuft Court Springfield, VA 22153	PURPOSE/EVENT <b>Salary</b>  99RS	DATE <b>10/15/99</b>	TOTAL AMOUNT <b>1,442.54</b>	FEDERAL SHARE <b>721.27</b>	NON-FEDERAL SHARE <b>721.27</b>
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>1,333,636.58</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE <b>Adam Crain</b> 106 Fourth St., S.E. Washington, DC 20003	PURPOSE/EVENT <b>Salary</b>  99SP	DATE <b>10/15/99</b>	TOTAL AMOUNT <b>2,549.85</b>	FEDERAL SHARE <b>1,274.93</b>	NON-FEDERAL SHARE <b>1,274.92</b>
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>843,092.60</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE. .	8,655.84	4,552.10	4,103.74
TOTAL THIS PERIOD (last page for each line only) . . . . .			

JOINT FEDERAL/NON-FEDERAL  
ACTIVITY SCHEDULE

NAME OF COMMITTEE <b>Democratic Senatorial Campaign Committee</b>					
FULL NAME, MAILING ADDRESS & ZIP CODE <b>Andrea E. Dew</b> <b>2310 Ashmeade Pl., N.W., #201</b> <b>Washington, DC 20009</b>	PURPOSE/EVENT <b>Salary</b>  <b>99RS</b>	DATE <b>10/15/99</b>	TOTAL AMOUNT <b>1,411.95</b>	FEDERAL SHARE <b>705.98</b>	NON-FEDERAL SHARE <b>705.97</b>
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>1,335,048.53</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE <b>David DiMartino</b> <b>606 Constitution Ave., N.E.</b> <b>Washington, DC 20002</b>	PURPOSE/EVENT <b>Salary</b>  <b>99ADM</b>	DATE <b>10/15/99</b>	TOTAL AMOUNT <b>1,313.64</b>	FEDERAL SHARE <b>853.87</b>	NON-FEDERAL SHARE <b>459.77</b>
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>1,759,163.16</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE <b>Ferguson, Jeff</b> <b>160 North Carolina Avenue, SE</b> <b>Washington, DC 20003</b>	PURPOSE/EVENT <b>Salary</b>  <b>99ADM</b>	DATE <b>10/15/99</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>1,760,804.37</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE <b>Chad J. Fitzgerald</b> <b>507 3rd St., N.E.</b> <b>Washington, DC 20002</b>	PURPOSE/EVENT <b>Salary</b>  <b>99SP</b>	DATE <b>10/15/99</b>	TOTAL AMOUNT <b>1,141.23</b>	FEDERAL SHARE <b>570.62</b>	NON-FEDERAL SHARE <b>570.61</b>
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>844,233.83</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE <b>Fox, Frederick</b> <b>685 Third Avenue</b> <b>New York, NY 10017</b>	PURPOSE/EVENT <b>Salary</b>  <b>99ADM</b>	DATE <b>10/15/99</b>	TOTAL AMOUNT <b>2,938.45</b>	FEDERAL SHARE <b>1,909.99</b>	NON-FEDERAL SHARE <b>1,028.46</b>
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>1,763,742.82</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE <b>Daniel A. Freedberg</b> <b>2032 Belmont Rd., #123</b> <b>Washington, DC 20009</b>	PURPOSE/EVENT <b>Salary</b>  <b>99SP</b>	DATE <b>10/15/99</b>	TOTAL AMOUNT <b>775.34</b>	FEDERAL SHARE <b>387.67</b>	NON-FEDERAL SHARE <b>387.67</b>
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>845,009.17</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE. .	9,221.82	5,494.92	3,726.90
TOTAL THIS PERIOD (last page for each line only) . . . . .			

9 7 7 2 0 1 0 4 1 7 6



DISBURSEMENT SCHEDULE H4  
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL  
ACTIVITY SCHEDULE

PAGE 12	OF 48
FOR LINE 21a	

NAME OF COMMITTEE <b>Democratic Senatorial Campaign Committee</b>					
FULL NAME, MAILING ADDRESS & ZIP CODE <b>Jeffrey J. Friedman 1201 South Eads St. Apt. 1503 Arlington, VA 22202</b>	PURPOSE/EVENT <b>Salary</b>  <b>99SP</b>	DATE <b>10/15/99</b>	TOTAL AMOUNT <b>857.74</b>	FEDERAL SHARE <b>428.87</b>	NON-FEDERAL SHARE <b>428.87</b>
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>845,866.91</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE <b>Grossman, Andrew 1523 Grace Church Road Silver Spring, MD 20910</b>	PURPOSE/EVENT <b>Salary</b>  <b>99ADM</b>	DATE <b>10/15/99</b>	TOTAL AMOUNT <b>2,331.64</b>	FEDERAL SHARE <b>1,515.57</b>	NON-FEDERAL SHARE <b>816.07</b>
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>1,766,074.46</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>10/15/99</b>	TOTAL AMOUNT <b>2,491.13</b>	FEDERAL SHARE <b>1,619.23</b>	NON-FEDERAL SHARE <b>871.90</b>
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>1,768,565.59</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE <b>Tierah M. Holloway 1386 Bryant St., N.E., #301 Washington, DC 20018</b>	PURPOSE/EVENT <b>Salary</b>  <b>99ADM</b>	DATE <b>10/15/99</b>	TOTAL AMOUNT <b>684.76</b>	FEDERAL SHARE <b>445.09</b>	NON-FEDERAL SHARE <b>239.67</b>
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>1,769,250.35</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE <b>Alexis V. Hunt 6200 Wilson Blvd., #1215 Falls Church, VA 22044</b>	PURPOSE/EVENT <b>Salary</b>  <b>99RS</b>	DATE <b>10/15/99</b>	TOTAL AMOUNT <b>783.11</b>	FEDERAL SHARE <b>391.56</b>	NON-FEDERAL SHARE <b>391.55</b>
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>1,335,831.64</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE <b>Kelly M. Indrieri 1600 S. Eads St., #1032N Arlington, VA 22202</b>	PURPOSE/EVENT <b>Salary</b>  <b>99ADM</b>	DATE <b>10/15/99</b>	TOTAL AMOUNT <b>727.83</b>	FEDERAL SHARE <b>473.09</b>	NON-FEDERAL SHARE <b>254.74</b>
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>1,769,978.18</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE. .	7,876.21	4,873.41	3,002.80
TOTAL THIS PERIOD (last page for each line only) . . . . .			

DISBURSEMENT SCHEDULE H4  
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL  
ACTIVITY SCHEDULE

PAGE 13	OF 48
FOR LINE 21a	

NAME OF COMMITTEE <b>Democratic Senatorial Campaign Committee</b>					
FULL NAME, MAILING ADDRESS & ZIP CODE <b>James M. Jordan 220 4th Street, S.E., #2 Washington, DC 20003</b>	PURPOSE/EVENT <b>Salary</b>  <b>99ADM</b>	DATE <b>10/15/99</b>	TOTAL AMOUNT <b>2,445.53</b>	FEDERAL SHARE <b>1,589.59</b>	NON-FEDERAL SHARE <b>855.94</b>
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>1,772,423.71</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE <b>Keeffe, Stephanie H. 7994 Tysons Oak Circle Vienna, VA 22182</b>	PURPOSE/EVENT <b>Salary</b>  <b>99RS</b>	DATE <b>10/15/99</b>	TOTAL AMOUNT <b>1,259.19</b>	FEDERAL SHARE <b>629.60</b>	NON-FEDERAL SHARE <b>629.59</b>
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>1,337,090.83</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE <b>Amalia E. Klein 1330 New Hampshire Ave., N.W., Apt. 611 Washington, DC 20036</b>	PURPOSE/EVENT <b>Salary</b>  <b>99RS</b>	DATE <b>10/15/99</b>	TOTAL AMOUNT <b>1,713.57</b>	FEDERAL SHARE <b>856.79</b>	NON-FEDERAL SHARE <b>856.78</b>
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>1,338,804.40</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE <b>Alexander L. Lloyd 12808 Lost Lake Circle Ft. Washington, MD 20744</b>	PURPOSE/EVENT <b>Salary</b>  <b>99ADM</b>	DATE <b>10/15/99</b>	TOTAL AMOUNT <b>1,057.14</b>	FEDERAL SHARE <b>687.14</b>	NON-FEDERAL SHARE <b>370.00</b>
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>1,773,480.85</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>10/15/99</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>1,774,825.50</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE <b>Scott H. Mulhauser 334 E Street, N.E. Washington, DC 20002</b>	PURPOSE/EVENT <b>Salary</b>  <b>99ADM</b>	DATE <b>10/15/99</b>	TOTAL AMOUNT <b>654.77</b>	FEDERAL SHARE <b>425.60</b>	NON-FEDERAL SHARE <b>229.17</b>
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>1,775,480.27</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE. .	8,474.85	5,062.74	3,412.11
TOTAL THIS PERIOD (last page for each line only) . . . . .			



DISBURSEMENT SCHEDULE H4  
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL  
ACTIVITY SCHEDULE

PAGE 15	OF 48
FOR LINE 21a	

NAME OF COMMITTEE <b>Democratic Senatorial Campaign Committee</b>					
FULL NAME, MAILING ADDRESS & ZIP CODE <b>Alexis L. Schuler 4913 43rd St., N.W. Washington, DC 20016</b>	PURPOSE/EVENT <b>Salary</b>  <b>99ADM</b>	DATE <b>10/15/99</b>	TOTAL AMOUNT <b>1,425.37</b>	FEDERAL SHARE <b>926.49</b>	NON-FEDERAL SHARE <b>498.88</b>
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>1,778,980.01</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>10/15/99</b>	TOTAL AMOUNT <b>1,896.88</b>	FEDERAL SHARE <b>1,232.97</b>	NON-FEDERAL SHARE <b>663.91</b>
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>1,780,876.89</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE <b>Jason Small 8708 First Ave., #801 Silver Spring, MD 20910</b>	PURPOSE/EVENT <b>Salary</b>  <b>99ADM</b>	DATE <b>10/15/99</b>	TOTAL AMOUNT <b>842.97</b>	FEDERAL SHARE <b>547.93</b>	NON-FEDERAL SHARE <b>295.04</b>
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>1,781,719.86</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>10/15/99</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>1,782,700.61</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE <b>Julie M. Walden 2222 Q St., N.W., #52 Washington, DC 20002</b>	PURPOSE/EVENT <b>Salary</b>  <b>99RS</b>	DATE <b>10/15/99</b>	TOTAL AMOUNT <b>748.06</b>	FEDERAL SHARE <b>374.03</b>	NON-FEDERAL SHARE <b>374.03</b>
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>1,344,655.98</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE <b>James R. Willmuth 1713 Lanier Place, N.W. Washington, DC 20009</b>	PURPOSE/EVENT <b>Salary</b>  <b>99ADM</b>	DATE <b>10/15/99</b>	TOTAL AMOUNT <b>1,141.23</b>	FEDERAL SHARE <b>741.80</b>	NON-FEDERAL SHARE <b>399.43</b>
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>1,783,841.84</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE. .	7,035.26	4,460.71	2,574.55
TOTAL THIS PERIOD (last page for each line only) . . . . .			

DISBURSEMENT SCHEDULE H4  
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL  
ACTIVITY SCHEDULE

PAGE	OF
16	48
FOR LINE 21a	

NAME OF COMMITTEE <b>Democratic Senatorial Campaign Committee</b>					
FULL NAME, MAILING ADDRESS & ZIP CODE <b>Jennifer S. Yocham</b> <b>3801 Connecticut Ave., N.W.</b> <b>Apt.#139</b> <b>Washington, DC 20008</b>	PURPOSE/EVENT <b>Salary</b>  <b>99RS</b>	DATE <b>10/15/99</b>	TOTAL AMOUNT <b>1,341.92</b>	FEDERAL SHARE <b>670.96</b>	NON-FEDERAL SHARE <b>670.96</b>
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>1,345,997.90</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE <b>Shari M. Yost</b> <b>4849 Connecticut Ave., N.W.</b> <b>#1008</b> <b>Washington, DC 20008</b>	PURPOSE/EVENT <b>Salary</b>  <b>99SP</b>	DATE <b>10/15/99</b>	TOTAL AMOUNT <b>2,670.79</b>	FEDERAL SHARE <b>1,335.40</b>	NON-FEDERAL SHARE <b>1,335.39</b>
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>850,485.91</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE <b>Bank of America</b> <b>730 15th Street, N.W.</b> <b>Washington, DC 20005-1012</b>	PURPOSE/EVENT <b>Taxes</b>  <b>99ADM</b>	DATE <b>10/15/99</b>	TOTAL AMOUNT <b>15,762.83</b>	FEDERAL SHARE <b>10,245.84</b>	NON-FEDERAL SHARE <b>5,516.99</b>
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>1,799,604.67</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE <b>Bank of America</b> <b>730 15th Street, N.W.</b> <b>Washington, DC 20005-1012</b>	PURPOSE/EVENT <b>Taxes</b>  <b>99RS</b>	DATE <b>10/15/99</b>	TOTAL AMOUNT <b>7,744.75</b>	FEDERAL SHARE <b>3,872.38</b>	NON-FEDERAL SHARE <b>3,872.37</b>
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>1,353,742.65</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE <b>Bank of America</b> <b>730 15th Street, N.W.</b> <b>Washington, DC 20005-1012</b>	PURPOSE/EVENT <b>Taxes</b>  <b>99SP</b>	DATE <b>10/15/99</b>	TOTAL AMOUNT <b>5,021.17</b>	FEDERAL SHARE <b>2,510.59</b>	NON-FEDERAL SHARE <b>2,510.58</b>
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>855,507.08</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE <b>Comptroller of the Treasury</b> <b>Revenue Admin. Division</b> <b>P.O. Box 17132</b> <b>Baltimore, MD 21297-0175</b>	PURPOSE/EVENT <b>Taxes</b>  <b>99ADM</b>	DATE <b>10/15/99</b>	TOTAL AMOUNT <b>575.61</b>	FEDERAL SHARE <b>374.15</b>	NON-FEDERAL SHARE <b>201.46</b>
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>1,800,180.28</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE. .	33,117.07	19,009.32	14,107.75
TOTAL THIS PERIOD (last page for each line only) . . . . .			

DISBURSEMENT SCHEDULE H4  
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL  
ACTIVITY SCHEDULE

PAGE	OF
17	48
FOR LINE 21a	

NAME OF COMMITTEE <b>Democratic Senatorial Campaign Committee</b>					
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>10/15/99</b>	TOTAL AMOUNT <b>2,033.17</b>	FEDERAL SHARE <b>1,321.56</b>	NON-FEDERAL SHARE <b>711.61</b>
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>1,802,213.45</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>10/15/99</b>	TOTAL AMOUNT <b>703.73</b>	FEDERAL SHARE <b>351.87</b>	NON-FEDERAL SHARE <b>351.86</b>
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>1,354,446.38</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>10/15/99</b>	TOTAL AMOUNT <b>1,318.22</b>	FEDERAL SHARE <b>659.11</b>	NON-FEDERAL SHARE <b>659.11</b>
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>856,825.30</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>10/15/99</b>	TOTAL AMOUNT <b>1,965.84</b>	FEDERAL SHARE <b>1,277.80</b>	NON-FEDERAL SHARE <b>688.04</b>
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>1,804,179.29</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>10/15/99</b>	TOTAL AMOUNT <b>1,332.13</b>	FEDERAL SHARE <b>666.07</b>	NON-FEDERAL SHARE <b>666.06</b>
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>1,355,778.51</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>10/15/99</b>	TOTAL AMOUNT <b>616.73</b>	FEDERAL SHARE <b>308.37</b>	NON-FEDERAL SHARE <b>308.36</b>
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>857,442.03</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE. .	7,969.82	4,584.78	3,385.04
TOTAL THIS PERIOD (last page for each line only) . . . . .			

9 9 7 0 1 0 4 1 3 2

DISBURSEMENT SCHEDULE H4  
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL  
ACTIVITY SCHEDULE

PAGE 18	OF 48
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 P.O. Box 27264 Richmond, VA 23261-7264</b>	PURPOSE/EVENT <b>Taxes</b>  <b>99ADM</b>	DATE <b>10/15/99</b>	TOTAL AMOUNT <b>530.75</b>	FEDERAL SHARE <b>344.99</b>	NON-FEDERAL SHARE <b>185.76</b>
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>1,804,710.04</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE <b>Virginia Dept. of Taxation Processing Services Division P.O. Box 27264 Richmond, VA 23261-7264</b>	PURPOSE/EVENT <b>Taxes</b>  <b>99RS</b>	DATE <b>10/15/99</b>	TOTAL AMOUNT <b>670.45</b>	FEDERAL SHARE <b>335.23</b>	NON-FEDERAL SHARE <b>335.22</b>
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>1,356,448.96</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE <b>Virginia Dept. of Taxation Processing Services Division P.O. Box 27264 Richmond, VA 23261-7264</b>	PURPOSE/EVENT <b>Taxes</b>  <b>99SP</b>	DATE <b>10/15/99</b>	TOTAL AMOUNT <b>46.08</b>	FEDERAL SHARE <b>23.04</b>	NON-FEDERAL SHARE <b>23.04</b>
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>857,488.11</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE <b>The Hartford P.O. Box 150406 Hartford, CT 06115-0406</b>	PURPOSE/EVENT <b>Insurance Reimbursement</b>  <b>99ADM</b>	DATE <b>10/07/99</b>	TOTAL AMOUNT <b>-722.00</b>	FEDERAL SHARE <b>-469.30</b>	NON-FEDERAL SHARE <b>-252.70</b>
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>1,803,988.04</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE <b>Perry Capital, LLC 599 Lexington Ave., 36th Floor New York, NY 10022</b>	PURPOSE/EVENT <b>Catering/Events</b> <b>IN-KIND # 1</b>  <b>99SP</b>	DATE <b>10/07/99</b>	TOTAL AMOUNT <b>8,822.74</b>	FEDERAL SHARE <b>0.00</b>  <b>See Transfer #: 1</b>	NON-FEDERAL SHARE <b>8,822.74</b>
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>866,310.85</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE <b>DSCC Non-Federal Mixed 430 South Capitol Street, S.E. Washington, DC 20003</b>	PURPOSE/EVENT <b>Transfer</b> <b># 1</b>	DATE <b>10/7/99</b>	TOTAL AMOUNT <b>4,411.37</b>	FEDERAL SHARE <b>4,411.37</b>  <b>See In-Kind #: 1</b>	NON-FEDERAL SHARE <b>0.00</b>
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE. .	13,759.39	4,645.33	9,114.06
TOTAL THIS PERIOD (last page for each line only) . . . . .			

DISBURSEMENT SCHEDULE H4  
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL  
ACTIVITY SCHEDULE

PAGE 19	OF 48
FOR LINE 21a	

NAME OF COMMITTEE <b>Democratic Senatorial Campaign Committee</b>					
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>00CO</b>	DATE <b>10/12/99</b>	TOTAL AMOUNT <b>80.66</b>	FEDERAL SHARE <b>6.45</b>	NON-FEDERAL SHARE <b>74.21</b>
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>33,585.78</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>99SP</b>	DATE <b>10/12/99</b>	TOTAL AMOUNT <b>80.66</b>	FEDERAL SHARE <b>40.33</b>	NON-FEDERAL SHARE <b>40.33</b>
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>866,391.51</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE <b>David Cherkis Photography 3229 Canyon Lake Drive Las Vegas, NV 89117</b>	PURPOSE/EVENT <b>Catering/Events</b>  <b>99RS</b>	DATE <b>10/12/99</b>	TOTAL AMOUNT <b>425.00</b>	FEDERAL SHARE <b>212.50</b>	NON-FEDERAL SHARE <b>212.50</b>
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>1,356,873.96</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE <b>DAV-EL Reservations Systems 200 Second Street Chelsea, MA 02150-1802</b>	PURPOSE/EVENT <b>Travel/Lodging</b>  <b>99RS</b>	DATE <b>10/12/99</b>	TOTAL AMOUNT <b>154.98</b>	FEDERAL SHARE <b>77.49</b>	NON-FEDERAL SHARE <b>77.49</b>
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>1,357,028.94</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE <b>Federal Valet 4240-B 39th St., NW Washington, DC 20016</b>	PURPOSE/EVENT <b>Catering/Events</b>  <b>99RS</b>	DATE <b>10/12/99</b>	TOTAL AMOUNT <b>540.00</b>	FEDERAL SHARE <b>270.00</b>	NON-FEDERAL SHARE <b>270.00</b>
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>1,357,568.94</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE <b>Greenworks 4818 Yuma Street, NW Washington, DC 20016</b>	PURPOSE/EVENT <b>Catering/Events</b>  <b>99RS</b>	DATE <b>10/12/99</b>	TOTAL AMOUNT <b>86.98</b>	FEDERAL SHARE <b>43.49</b>	NON-FEDERAL SHARE <b>43.49</b>
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>1,357,655.92</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE . . .	1,368.28	650.26	718.02
TOTAL THIS PERIOD (last page for each line only) . . . . .			



DISBURSEMENT SCHEDULE H4  
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL  
ACTIVITY SCHEDULE

PAGE 20	OF 48
FOR LINE 21a	

NAME OF COMMITTEE <b>Democratic Senatorial Campaign Committee</b>					
FULL NAME, MAILING ADDRESS & ZIP CODE <b>Scott H. Mulhauser 334 E Street, N.E. Washington, DC 20002</b>		PURPOSE/EVENT <b>Travel/Lodging</b>  99RS	DATE <b>10/12/99</b>	TOTAL AMOUNT <b>38.00</b>	NON-FEDERAL SHARE <b>19.00</b>
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>1,357,693.92</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE <b>Patricia L. Ogle 1201 South Barton St., #105 Arlington, VA 22204</b>		PURPOSE/EVENT <b>Travel/Lodging</b>  00CO	DATE <b>10/12/99</b>	TOTAL AMOUNT <b>42.00</b>	NON-FEDERAL SHARE <b>38.64</b>
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>33,627.78</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE <b>Patricia L. Ogle 1201 South Barton St., #105 Arlington, VA 22204</b>		PURPOSE/EVENT <b>Travel/Lodging</b>  99RS	DATE <b>10/12/99</b>	TOTAL AMOUNT <b>134.75</b>	NON-FEDERAL SHARE <b>67.37</b>
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>1,357,828.67</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE <b>Spago Beverly Hills 176 N. Canon Drive Beverly Hills, CA 90210</b>		PURPOSE/EVENT <b>Catering/Events</b>  00CO	DATE <b>10/12/99</b>	TOTAL AMOUNT <b>40,000.00</b>	NON-FEDERAL SHARE <b>36,800.00</b>
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>73,627.78</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE <b>Supply Line, Inc. 5649-Q Gen. Washington Dr. Alexandria, VA 22312</b>		PURPOSE/EVENT <b>Office Expenses</b>  99ADM	DATE <b>10/12/99</b>	TOTAL AMOUNT <b>805.00</b>	NON-FEDERAL SHARE <b>281.75</b>
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>1,804,793.04</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE <b>Bank of America* P.O. Box 85580 Louisville, KY 40285-5580</b> <b>*See Memo Entry Attached</b>		PURPOSE/EVENT <b>Travel/Lodging</b>  99RS	DATE <b>10/12/99</b>	TOTAL AMOUNT <b>372.48</b>	NON-FEDERAL SHARE <b>186.24</b>
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>1,358,201.15</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE. .	41,392.23	3,999.23	37,393.00
TOTAL THIS PERIOD (last page for each line only) . . . . .			

DISBURSEMENT SCHEDULE H4  
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL  
ACTIVITY SCHEDULE

PAGE	OF
21	48
FOR LINE 21a	

NAME OF COMMITTEE <b>Democratic Senatorial Campaign Committee</b>					
FULL NAME, MAILING ADDRESS & ZIP CODE <b>Bank of America.* P.O. Box 85580 Louisville, KY 40285-5580 *See Memo Entry Attached</b>	PURPOSE/EVENT <b>Office Expenses  99ADM</b>	DATE <b>10/12/99</b>	TOTAL AMOUNT <b>167.25</b>	FEDERAL SHARE <b>108.71</b>	NON-FEDERAL SHARE <b>58.54</b>
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>1,804,960.29</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE <b>Bank of America.* P.O. Box 85580 Louisville, KY 40285-5580 *See Memo Entry Attached</b>	PURPOSE/EVENT <b>Travel/Lodging  00CO</b>	DATE <b>10/12/99</b>	TOTAL AMOUNT <b>165.36</b>	FEDERAL SHARE <b>13.23</b>	NON-FEDERAL SHARE <b>152.13</b>
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>73,793.14</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE <b>Bank of America.* P.O. Box 85580 Louisville, KY 40285-5580 *See Memo Entry Attached</b>	PURPOSE/EVENT <b>Travel/Lodging  99RS</b>	DATE <b>10/12/99</b>	TOTAL AMOUNT <b>582.00</b>	FEDERAL SHARE <b>291.00</b>	NON-FEDERAL SHARE <b>291.00</b>
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>1,358,783.15</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE <b>Bank of America.* P.O. Box 85580 Louisville, KY 40285-5580 *See Memo Entry Attached</b>	PURPOSE/EVENT <b>Catering/Events  99SP</b>	DATE <b>10/12/99</b>	TOTAL AMOUNT <b>2,293.53</b>	FEDERAL SHARE <b>1,146.77</b>	NON-FEDERAL SHARE <b>1,146.76</b>
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>868,685.04</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE <b>Bank of America.* P.O. Box 85580 Louisville, KY 40285-5580 *See Memo Entry Attached</b>	PURPOSE/EVENT <b>Travel/Lodging  99RS</b>	DATE <b>10/12/99</b>	TOTAL AMOUNT <b>711.56</b>	FEDERAL SHARE <b>355.78</b>	NON-FEDERAL SHARE <b>355.78</b>
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>1,359,494.71</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE <b>Bank of America.* P.O. Box 85580 Louisville, KY 40285-5580 *See Memo Entry Attached</b>	PURPOSE/EVENT <b>Travel/Lodging  99RS</b>	DATE <b>10/12/99</b>	TOTAL AMOUNT <b>398.41</b>	FEDERAL SHARE <b>199.21</b>	NON-FEDERAL SHARE <b>199.20</b>
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>1,359,893.12</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE. .	<b>4,318.11</b>	<b>2,114.70</b>	<b>2,203.41</b>
TOTAL THIS PERIOD (last page for each line only) . . . . .			

9 4 0 1 0 4 1 5 6

9900010/4/99

DISBURSEMENT SCHEDULE H4  
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL  
ACTIVITY SCHEDULE

PAGE 22	OF 48
FOR LINE 21a	

NAME OF COMMITTEE <b>Democratic Senatorial Campaign Committee</b>					
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>99ADM</b>	DATE <b>10/14/99</b>	TOTAL AMOUNT <b>138.41</b>	FEDERAL SHARE <b>89.97</b>	NON-FEDERAL SHARE <b>48.44</b>
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>1,805,098.70</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>10/14/99</b>	TOTAL AMOUNT <b>125.00</b>	FEDERAL SHARE <b>81.25</b>	NON-FEDERAL SHARE <b>43.75</b>
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>1,805,223.70</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE <b>Fandango Productions, Inc. 1050 S. Paca St. Baltimore, MD 21230</b>	PURPOSE/EVENT <b>Catering/Events</b>  <b>99RS</b>	DATE <b>10/14/99</b>	TOTAL AMOUNT <b>19,919.38</b>	FEDERAL SHARE <b>9,959.69</b>	NON-FEDERAL SHARE <b>9,959.69</b>
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>1,379,812.50</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE <b>Grossman, Andrew 1523 Grace Church Road Silver Spring, MD 20910</b>	PURPOSE/EVENT <b>Travel/Lodging</b>  <b>99ADM</b>	DATE <b>10/14/99</b>	TOTAL AMOUNT <b>429.19</b>	FEDERAL SHARE <b>278.97</b>	NON-FEDERAL SHARE <b>150.22</b>
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>1,805,652.89</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE <b>Kelly M. Indrieri 1600 S. Eads St., #1032N Arlington, VA 22202</b>	PURPOSE/EVENT <b>Office Expenses</b>  <b>99ADM</b>	DATE <b>10/14/99</b>	TOTAL AMOUNT <b>43.72</b>	FEDERAL SHARE <b>28.42</b>	NON-FEDERAL SHARE <b>15.30</b>
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>1,805,696.61</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE <b>National Democratic Club 30 Ivy Street, SE Washington, DC 20003-4071</b>	PURPOSE/EVENT <b>Catering/Events</b>  <b>99ADM</b>	DATE <b>10/14/99</b>	TOTAL AMOUNT <b>254.25</b>	FEDERAL SHARE <b>165.26</b>	NON-FEDERAL SHARE <b>88.99</b>
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>1,805,950.86</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE. .	20,909.95	10,603.56	10,306.39
TOTAL THIS PERIOD (last page for each line only) . . . . .			

99000104137

99000104137

DISBURSEMENT SCHEDULE H4  
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL  
ACTIVITY SCHEDULE

PAGE	OF
23	48
FOR LINE 21a	

NAME OF COMMITTEE <b>Democratic Senatorial Campaign Committee</b>					
FULL NAME, MAILING ADDRESS & ZIP CODE <b>RCI Sound Systems 5615 Fishers Lane Rockville, MD 20852</b>	PURPOSE/EVENT <b>Catering/Events</b>  <b>99RS</b>	DATE <b>10/14/99</b>	TOTAL AMOUNT <b>3,656.12</b>	FEDERAL SHARE <b>1,828.06</b>	NON-FEDERAL SHARE <b>1,828.06</b>
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>1,383,468.62</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE <b>Regency Catering Hyatt Regency Washington 400 New Jersey Ave., NW Washington, DC 20001</b>	PURPOSE/EVENT <b>Catering/Events</b>  <b>99RS</b>	DATE <b>10/14/99</b>	TOTAL AMOUNT <b>65,547.00</b>	FEDERAL SHARE <b>32,773.50</b>	NON-FEDERAL SHARE <b>32,773.50</b>
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>1,449,015.62</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>Travel/Lodging</b>  <b>99RS</b>	DATE <b>10/14/99</b>	TOTAL AMOUNT <b>100.59</b>	FEDERAL SHARE <b>50.30</b>	NON-FEDERAL SHARE <b>50.29</b>
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>1,449,116.21</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>99ADM</b>	DATE <b>10/14/99</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>1,805,958.36</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>99RS</b>	DATE <b>10/14/99</b>	TOTAL AMOUNT <b>2.82</b>	FEDERAL SHARE <b>1.41</b>	NON-FEDERAL SHARE <b>1.41</b>
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>1,449,119.03</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>99RS</b>	DATE <b>10/14/99</b>	TOTAL AMOUNT <b>100.50</b>	FEDERAL SHARE <b>50.25</b>	NON-FEDERAL SHARE <b>50.25</b>
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>1,449,219.53</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE. .	<b>69,414.53</b>	<b>34,708.40</b>	<b>34,706.13</b>
TOTAL THIS PERIOD (last page for each line only) . . . . .			

9 2 7 0 0 1 0 4 1 0 8

9 2 7 0 0 1 0 4 1 0 8

DISBURSEMENT SCHEDULE H4  
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL  
ACTIVITY SCHEDULE

PAGE 24	OF 48
FOR LINE 21a	

NAME OF COMMITTEE <b>Democratic Senatorial Campaign Committee</b>					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
<b>UPS</b> <b>Box 4980</b> <b>Hagerstown, MD 21747-4980</b>	<b>Delivery</b>  99RS	<b>10/14/99</b>	<b>38.75</b>	<b>19.38</b>	<b>19.37</b>
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>1,449,258.28</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
<b>UPS</b> <b>Box 4980</b> <b>Hagerstown, MD 21747-4980</b>	<b>Delivery</b>  99RS	<b>10/14/99</b>	<b>39.25</b>	<b>19.63</b>	<b>19.62</b>
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>1,449,297.53</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
<b>Bank of America*</b> <b>P.O. Box 85580</b> <b>Louisville, KY 40285-5580</b>  <i>*See Memo Entry Attached</i>	<b>Fees</b>  99ADM	<b>10/14/99</b>	<b>57.56</b>	<b>37.41</b>	<b>20.15</b>
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>1,806,015.92</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
<b>Bank of America*</b> <b>P.O. Box 85580</b> <b>Louisville, KY 40285-5580</b>  <i>*See Memo Entry Attached</i>	<b>Delivery</b>  99RS	<b>10/14/99</b>	<b>78.50</b>	<b>39.25</b>	<b>39.25</b>
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>1,449,376.03</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
<b>Bank of America*</b> <b>P.O. Box 85580</b> <b>Louisville, KY 40285-5580</b>  <i>*See Memo Entry Attached</i>	<b>Travel/Lodging</b>  99RS	<b>10/14/99</b>	<b>305.29</b>	<b>152.65</b>	<b>152.64</b>
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>1,449,681.32</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
<b>Bank of America*</b> <b>P.O. Box 85580</b> <b>Louisville, KY 40285-5580</b>  <i>*See Memo Entry Attached</i>	<b>Travel &amp; Meeting Local</b>  99ADM	<b>10/14/99</b>	<b>318.23</b>	<b>206.85</b>	<b>111.38</b>
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>1,806,334.15</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE. .	837.58	475.17	362.41
TOTAL THIS PERIOD (last page for each line only) . . . . .			

DISBURSEMENT SCHEDULE H4  
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL  
ACTIVITY SCHEDULE

PAGE 25	OF 48
FOR LINE 21a	

NAME OF COMMITTEE <b>Democratic Senatorial Campaign Committee</b>					
FULL NAME, MAILING ADDRESS & ZIP CODE <b>Bank of America*</b> <b>P.O. Box 85580</b> <b>Louisville, KY 40285-5580</b> <b>*See Memo Entry Attached</b>		PURPOSE/EVENT <b>Travel/Lodging</b>  <b>99RS</b>	DATE <b>10/14/99</b>	TOTAL AMOUNT <b>521.00</b>	NON-FEDERAL SHARE <b>260.50</b>
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>1,450,202.32</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE <b>Holloway Torricelli, Susan</b> <b>1300 Connecticut Ave.,N.W.#600</b> <b>Washington, DC 20036</b>		PURPOSE/EVENT <b>Consulting/</b> <b>Profess. Service</b>  <b>99RS</b>	DATE <b>10/15/99</b>	TOTAL AMOUNT <b>5,500.00</b>	NON-FEDERAL SHARE <b>2,750.00</b>
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>1,455,702.32</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE <b>AT&amp;T Wireless Services</b> <b>P.O. Box 8220</b> <b>Aurora, IL 60572-8220</b>		PURPOSE/EVENT <b>Telephone</b>  <b>00CO</b>	DATE <b>10/14/99</b>	TOTAL AMOUNT <b>83.41</b>	NON-FEDERAL SHARE <b>76.74</b>
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>73,876.55</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE <b>AT&amp;T Wireless Services</b> <b>P.O. Box 8220</b> <b>Aurora, IL 60572-8220</b>		PURPOSE/EVENT <b>Telephone</b>  <b>99RS</b>	DATE <b>10/14/99</b>	TOTAL AMOUNT <b>41.70</b>	NON-FEDERAL SHARE <b>20.85</b>
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>1,455,744.02</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE <b>AT&amp;T Wireless Services</b> <b>P.O. Box 8220</b> <b>Aurora, IL 60572-8220</b>		PURPOSE/EVENT <b>Telephone</b>  <b>99RS</b>	DATE <b>10/14/99</b>	TOTAL AMOUNT <b>41.70</b>	NON-FEDERAL SHARE <b>20.85</b>
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>1,455,785.72</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE <b>Danka</b> <b>P.O. Box 641980</b> <b>Pittsburgh, PA 15264-1980</b>		PURPOSE/EVENT <b>Equipment</b> <b>Maintenance</b>  <b>99ADM</b>	DATE <b>10/14/99</b>	TOTAL AMOUNT <b>953.86</b>	NON-FEDERAL SHARE <b>333.85</b>
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>1,807,288.01</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE. .	7,141.67	3,678.88	3,462.79
TOTAL THIS PERIOD (last page for each line only) . . . . .			

DISBURSEMENT SCHEDULE H4  
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL  
ACTIVITY SCHEDULE

PAGE 26	OF 48
FOR LINE 21a	

NAME OF COMMITTEE <b>Democratic Senatorial Campaign Committee</b>					
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>10/14/99</b>	TOTAL AMOUNT <b>1,579.94</b>	FEDERAL SHARE <b>1,026.96</b>	NON-FEDERAL SHARE <b>552.98</b>
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>1,808,867.95</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>99ADM</b>	DATE <b>10/14/99</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>1,809,142.95</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>99RS</b>	DATE <b>10/14/99</b>	TOTAL AMOUNT <b>20.75</b>	FEDERAL SHARE <b>10.38</b>	NON-FEDERAL SHARE <b>10.37</b>
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>1,455,806.47</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>99RS</b>	DATE <b>10/14/99</b>	TOTAL AMOUNT <b>39.25</b>	FEDERAL SHARE <b>19.63</b>	NON-FEDERAL SHARE <b>19.62</b>
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>1,455,845.72</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE <b>Affordable Signs &amp; Banners 2214 Mount Vernon Ave. Alexandria, VA 22301</b>	PURPOSE/EVENT <b>Catering/Events</b>  <b>99RS</b>	DATE <b>10/15/99</b>	TOTAL AMOUNT <b>275.80</b>	FEDERAL SHARE <b>137.90</b>	NON-FEDERAL SHARE <b>137.90</b>
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>1,456,121.52</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE <b>Bank of America.* P.O. Box 85580 Louisville, KY 40285-5580</b>	PURPOSE/EVENT <b>Travel/Lodging</b>  <b>99SP</b>	DATE <b>10/15/99</b>	TOTAL AMOUNT <b>142.89</b>	FEDERAL SHARE <b>71.45</b>	NON-FEDERAL SHARE <b>71.44</b>
*See Memo Entry Attached CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>868,827.93</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE. .	2,333.63	1,445.07	888.56
TOTAL THIS PERIOD (last page for each line only) . . . . .			

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE. .	11,519.30	6,118.90	5,400.40
TOTAL THIS PERIOD (last page for each line only) . . . . .			



[illegible]

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE. .	23,388.69	11,698.52	11,690.17
TOTAL THIS PERIOD (last page for each line only) . . . . .			

DISBURSEMENT SCHEDULE H4  
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL  
ACTIVITY SCHEDULE

PAGE	OF
30	48
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>  99ADM	DATE <b>10/25/99</b>	TOTAL AMOUNT <b>407.34</b>	FEDERAL SHARE <b>264.77</b>	NON-FEDERAL SHARE <b>142.57</b>
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>1,820,118.71</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>  99ADM	DATE <b>10/25/99</b>	TOTAL AMOUNT <b>192.12</b>	FEDERAL SHARE <b>124.88</b>	NON-FEDERAL SHARE <b>67.24</b>
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>1,820,310.83</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE <b>Federal Valet 4240-B 39th St., NW Washington, DC 20016</b>	PURPOSE/EVENT <b>Catering/Events</b>  99RS	DATE <b>10/25/99</b>	TOTAL AMOUNT <b>960.00</b>	FEDERAL SHARE <b>480.00</b>	NON-FEDERAL SHARE <b>480.00</b>
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>1,477,682.52</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE <b>Federal Valet 4240-B 39th St., NW Washington, DC 20016</b>	PURPOSE/EVENT <b>Catering/Events</b>  99RS	DATE <b>10/25/99</b>	TOTAL AMOUNT <b>10,587.50</b>	FEDERAL SHARE <b>5,293.75</b>	NON-FEDERAL SHARE <b>5,293.75</b>
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>1,488,270.02</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE <b>Four Seasons Hotel 300 South Doheny Drive Los Angeles, CA 90048</b>	PURPOSE/EVENT <b>Travel/Lodging</b>  00CO	DATE <b>10/25/99</b>	TOTAL AMOUNT <b>19,972.80</b>	FEDERAL SHARE <b>1,597.82</b>	NON-FEDERAL SHARE <b>18,374.98</b>
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>93,849.35</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE <b>Frank Parsons Paper Co., Inc. 2270 Beaver Road Landover, MD 20785-3277</b>	PURPOSE/EVENT <b>Office Expenses</b>  99ADM	DATE <b>10/25/99</b>	TOTAL AMOUNT <b>88.83</b>	FEDERAL SHARE <b>57.74</b>	NON-FEDERAL SHARE <b>31.09</b>
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>1,820,399.66</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE. .	32,208.59	7,818.96	24,389.63
TOTAL THIS PERIOD (last page for each line only) . . . . .			

DISBURSEMENT SCHEDULE H4  
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL  
ACTIVITY SCHEDULE

PAGE 31	OF 48
FOR LINE 21a	

NAME OF COMMITTEE <b>Democratic Senatorial Campaign Committee</b>					
FULL NAME, MAILING ADDRESS & ZIP CODE <b>IKON Washington DC 4900 Seminary Rd., 12th FL. Alexandria, VA 22311</b>	PURPOSE/EVENT <b>Equipment Maintenance</b>  <b>99ADM</b>	DATE <b>10/25/99</b>	TOTAL AMOUNT <b>317.25</b>	FEDERAL SHARE <b>206.21</b>	NON-FEDERAL SHARE <b>111.04</b>
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>1,820,716.91</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE <b>Kelly M. Indrieri 1600 S. Eads St., #1032N Arlington, VA 22202</b>	PURPOSE/EVENT <b>Travel &amp; Meeting Local</b>  <b>99RS</b>	DATE <b>10/25/99</b>	TOTAL AMOUNT <b>13.00</b>	FEDERAL SHARE <b>6.50</b>	NON-FEDERAL SHARE <b>6.50</b>
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>1,488,283.02</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE <b>U.S. Office Products P.O. Box 630726 Baltimore, MD 21263-0726</b>	PURPOSE/EVENT <b>Office Expenses</b>  <b>99ADM</b>	DATE <b>10/25/99</b>	TOTAL AMOUNT <b>79.31</b>	FEDERAL SHARE <b>51.55</b>	NON-FEDERAL SHARE <b>27.76</b>
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>1,820,796.22</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE <b>The Hartford P.O. Box 150406 Hartford, CT 06115-0406</b>	PURPOSE/EVENT <b>Insurance</b>  <b>99ADM</b>	DATE <b>10/25/99</b>	TOTAL AMOUNT <b>468.00</b>	FEDERAL SHARE <b>304.20</b>	NON-FEDERAL SHARE <b>163.80</b>
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>1,821,264.22</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE <b>Adams, Gregory 3524 South Utah Street Arlington, VA 22206</b>	PURPOSE/EVENT <b>Salary</b>  <b>99ADM</b>	DATE <b>10/29/99</b>	TOTAL AMOUNT <b>1,183.49</b>	FEDERAL SHARE <b>769.27</b>	NON-FEDERAL SHARE <b>414.22</b>
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>1,822,447.71</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE <b>Allison, Katherine B. 94 Clinton Ave., #1R Brooklyn, NY 11205-2319</b>	PURPOSE/EVENT <b>Salary</b>  <b>99ADM</b>	DATE <b>10/29/99</b>	TOTAL AMOUNT <b>1,543.70</b>	FEDERAL SHARE <b>1,003.41</b>	NON-FEDERAL SHARE <b>540.29</b>
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>1,823,991.41</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE. .	3,604.75	2,341.14	1,263.61
TOTAL THIS PERIOD (last page for each line only) . . . . .			

99700104195

DISBURSEMENT SCHEDULE H4  
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL  
ACTIVITY SCHEDULE

PAGE 32	OF 48
FOR LINE 21a	

NAME OF COMMITTEE <b>Democratic Senatorial Campaign Committee</b>					
FULL NAME, MAILING ADDRESS & ZIP CODE <b>Holly J. Armstrong 1502 R Street, N.W. Washington, DC 20009</b>	PURPOSE/EVENT <b>Salary</b>  <b>99ADM</b>	DATE <b>10/29/99</b>	TOTAL AMOUNT <b>984.32</b>	FEDERAL SHARE <b>639.81</b>	NON-FEDERAL SHARE <b>344.51</b>
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>1,824,975.73</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE <b>Allison A. Baker 1014 E. Capitol St., N.E. Apt. 2 Washington,, DC 20003</b>	PURPOSE/EVENT <b>Salary</b>  <b>99SP</b>	DATE <b>10/29/99</b>	TOTAL AMOUNT <b>1,439.34</b>	FEDERAL SHARE <b>719.67</b>	NON-FEDERAL SHARE <b>719.67</b>
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>894,619.83</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>10/29/99</b>	TOTAL AMOUNT <b>1,729.64</b>	FEDERAL SHARE <b>864.82</b>	NON-FEDERAL SHARE <b>864.82</b>
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>1,490,012.66</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE <b>Buchanan, Katherine M. 211 Oronoco Street Alexandria, VA 22314</b>	PURPOSE/EVENT <b>Salary</b>  <b>99ADM</b>	DATE <b>10/29/99</b>	TOTAL AMOUNT <b>510.15</b>	FEDERAL SHARE <b>331.60</b>	NON-FEDERAL SHARE <b>178.55</b>
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>1,825,485.88</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE <b>Angelique R. Cannon 7209 Flower Tuft Court Springfield, VA 22153</b>	PURPOSE/EVENT <b>Salary</b>  <b>99RS</b>	DATE <b>10/29/99</b>	TOTAL AMOUNT <b>1,442.54</b>	FEDERAL SHARE <b>721.27</b>	NON-FEDERAL SHARE <b>721.27</b>
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>1,491,455.20</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>10/29/99</b>	TOTAL AMOUNT <b>2,549.85</b>	FEDERAL SHARE <b>1,274.93</b>	NON-FEDERAL SHARE <b>1,274.92</b>
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>897,169.68</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE. .	8,655.84	4,552.10	4,103.74
TOTAL THIS PERIOD (last page for each line only) . . . . .			

DISBURSEMENT SCHEDULE H4  
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL  
ACTIVITY SCHEDULE

PAGE 33	OF 48
FOR LINE 21a	

NAME OF COMMITTEE <b>Democratic Senatorial Campaign Committee</b>					
FULL NAME, MAILING ADDRESS & ZIP CODE <b>Andrea E. Dew</b> <b>2310 Ashmeade Pl., N.W., #201</b> <b>Washington, DC 20009</b>	PURPOSE/EVENT <b>Salary</b>  <b>99RS</b>	DATE <b>10/29/99</b>	TOTAL AMOUNT <b>1,411.95</b>	FEDERAL SHARE <b>705.98</b>	NON-FEDERAL SHARE <b>705.97</b>
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>1,492,867.15</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE <b>David DiMartino</b> <b>606 Constitution Ave., N.E.</b> <b>Washington, DC 20002</b>	PURPOSE/EVENT <b>Salary</b>  <b>99ADM</b>	DATE <b>10/29/99</b>	TOTAL AMOUNT <b>1,313.64</b>	FEDERAL SHARE <b>853.87</b>	NON-FEDERAL SHARE <b>459.77</b>
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>1,826,799.52</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE <b>Lori V. Durrah</b> <b>8022 Barron Street</b> <b>Takoma Park, MD 20912</b>	PURPOSE/EVENT <b>Salary</b>  <b>99ADM</b>	DATE <b>10/29/99</b>	TOTAL AMOUNT <b>763.50</b>	FEDERAL SHARE <b>496.28</b>	NON-FEDERAL SHARE <b>267.22</b>
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>1,827,563.02</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE <b>Ferguson, Jeff</b> <b>160 North Carolina Avenue, SE</b> <b>Washington, DC 20003</b>	PURPOSE/EVENT <b>Salary</b>  <b>99ADM</b>	DATE <b>10/29/99</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>1,829,204.23</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE <b>Chad J. Fitzgerald</b> <b>507 3rd St., N.E.</b> <b>Washington, DC 20002</b>	PURPOSE/EVENT <b>Salary</b>  <b>99SP</b>	DATE <b>10/29/99</b>	TOTAL AMOUNT <b>1,141.23</b>	FEDERAL SHARE <b>570.62</b>	NON-FEDERAL SHARE <b>570.61</b>
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>898,310.91</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE <b>Fox, Frederick</b> <b>685 Third Avenue</b> <b>New York, NY 10017</b>	PURPOSE/EVENT <b>Salary</b>  <b>99ADM</b>	DATE <b>10/29/99</b>	TOTAL AMOUNT <b>2,938.45</b>	FEDERAL SHARE <b>1,909.99</b>	NON-FEDERAL SHARE <b>1,028.46</b>
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>1,832,142.68</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE. .	9,209.98	5,603.53	3,606.45
TOTAL THIS PERIOD (last page for each line only) . . . . .			

## JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE					
Democratic Senatorial Campaign Committee					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Daniel A. Freedberg 2032 Belmont Rd., #123 Washington, DC 20009	Salary  99SP	10/29/99	775.34	387.67	387.67
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 899,086.25 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
Jeffrey J. Friedman 1201 South Eads St. Apt. 1503 Arlington, VA 22202	Salary  99SP	10/29/99	857.74	428.87	428.87
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 899,943.99 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
Grossman, Andrew 1523 Grace Church Road Silver Spring, MD 20910	Salary  99ADM	10/29/99	2,331.64	1,515.57	816.07
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1,834,474.32 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
Hansen, Joe 310 A Street, NE Washington, DC 20002	Salary  99ADM	10/29/99	2,491.13	1,619.23	871.90
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1,836,965.45 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
Tierah M. Holloway 1386 Bryant St., N.E., #301 Washington, DC 20018	Salary  99ADM	10/29/99	684.76	445.09	239.67
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1,837,650.21 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
Kelly M. Indrieri 1600 S. Eads St., #1032N Arlington, VA 22202	Salary  99ADM	10/29/99	817.21	531.19	286.02
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 1,838,467.42 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE. .	7,957.82	4,927.62	3,030.20
TOTAL THIS PERIOD (last page for each line only) . . . . .			

DISBURSEMENT SCHEDULE H4  
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL  
ACTIVITY SCHEDULE

PAGE 35	OF 48
FOR LINE 21a	

NAME OF COMMITTEE <b>Democratic Senatorial Campaign Committee</b>					
FULL NAME, MAILING ADDRESS & ZIP CODE <b>Nicole M. Insalaco 2400 S. Glebe Rd., Apt. 412 Arlington, VA 22206</b>	PURPOSE/EVENT <b>Salary</b>  99RS	DATE <b>10/29/99</b>	TOTAL AMOUNT <b>798.11</b>	FEDERAL SHARE <b>399.06</b>	NON-FEDERAL SHARE <b>399.05</b>
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>1,493,665.26</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE <b>James M. Jordan 220 4th Street, S.E., #2 Washington, DC 20003</b>	PURPOSE/EVENT <b>Salary</b>  99ADM	DATE <b>10/29/99</b>	TOTAL AMOUNT <b>2,445.53</b>	FEDERAL SHARE <b>1,589.59</b>	NON-FEDERAL SHARE <b>855.94</b>
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>1,840,912.95</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE <b>Keeffe, Stephanie H. 7994 Tysons Oak Circle Vienna, VA 22182</b>	PURPOSE/EVENT <b>Salary</b>  99RS	DATE <b>10/29/99</b>	TOTAL AMOUNT <b>1,259.19</b>	FEDERAL SHARE <b>629.60</b>	NON-FEDERAL SHARE <b>629.59</b>
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>1,494,824.45</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE <b>Amalia E. Klein 1330 New Hampshire Ave., N.W., Apt. 611 Washington, DC 20036</b>	PURPOSE/EVENT <b>Salary</b>  99RS	DATE <b>10/29/99</b>	TOTAL AMOUNT <b>1,713.57</b>	FEDERAL SHARE <b>856.79</b>	NON-FEDERAL SHARE <b>856.78</b>
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>1,496,638.02</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE <b>Alexander L. Lloyd 12808 Lost Lake Circle Ft. Washington, MD 20744</b>	PURPOSE/EVENT <b>Salary</b>  99ADM	DATE <b>10/29/99</b>	TOTAL AMOUNT <b>1,057.14</b>	FEDERAL SHARE <b>687.14</b>	NON-FEDERAL SHARE <b>370.00</b>
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>1,841,970.09</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE <b>Steven I. Marinoff 800 4th St., S.W., #N404 Washington, DC 20024</b>	PURPOSE/EVENT <b>Salary</b>  99ADM	DATE <b>10/29/99</b>	TOTAL AMOUNT <b>799.99</b>	FEDERAL SHARE <b>519.99</b>	NON-FEDERAL SHARE <b>280.00</b>
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>1,842,770.08</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE. .	8,073.53	4,682.17	3,391.36
TOTAL THIS PERIOD (last page for each line only) . . . . .			



DISBURSEMENT SCHEDULE H4  
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL  
ACTIVITY SCHEDULE

PAGE	OF
36	48
FOR LINE 21a	

NAME OF COMMITTEE <b>Democratic Senatorial Campaign Committee</b>					
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>10/29/99</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>1,844,114.73</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE <b>Scott H. Mulhauser 334 E Street, N.E. Washington, DC 20002</b>	PURPOSE/EVENT <b>Salary</b>  <b>99ADM</b>	DATE <b>10/29/99</b>	TOTAL AMOUNT <b>654.77</b>	FEDERAL SHARE <b>425.60</b>	NON-FEDERAL SHARE <b>229.17</b>
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>1,844,769.50</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>10/29/99</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>1,846,843.87</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE <b>Patricia L. Ogle 1201 South Barton St., #105 Arlington, VA 22204</b>	PURPOSE/EVENT <b>Salary</b>  <b>99RS</b>	DATE <b>10/29/99</b>	TOTAL AMOUNT <b>1,576.87</b>	FEDERAL SHARE <b>788.44</b>	NON-FEDERAL SHARE <b>788.43</b>
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>1,498,214.89</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE <b>Diana M. Rogalle 2300 19th St., N.W. Washington, DC 20009</b>	PURPOSE/EVENT <b>Salary</b>  <b>99SP</b>	DATE <b>10/29/99</b>	TOTAL AMOUNT <b>1,948.21</b>	FEDERAL SHARE <b>974.11</b>	NON-FEDERAL SHARE <b>974.10</b>
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>901,892.20</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE <b>Runge, Nicole M. 421 Constitution Ave. N.E. Washington, DC 20002</b>	PURPOSE/EVENT <b>Salary</b>  <b>99RS</b>	DATE <b>10/29/99</b>	TOTAL AMOUNT <b>1,377.54</b>	FEDERAL SHARE <b>688.77</b>	NON-FEDERAL SHARE <b>688.77</b>
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>1,499,592.43</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE. .	<b>8,976.41</b>	<b>5,099.28</b>	<b>3,877.13</b>
TOTAL THIS PERIOD (last page for each line only) . . . . .			

DISBURSEMENT SCHEDULE H4  
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL  
ACTIVITY SCHEDULE

PAGE 37	OF 48
FOR LINE 21a	

NAME OF COMMITTEE <b>Democratic Senatorial Campaign Committee</b>					
FULL NAME, MAILING ADDRESS & ZIP CODE <b>Mark H. Sattinger 22 Dunston Drive East Brunswick, NJ 08816</b>	PURPOSE/EVENT <b>Salary</b>  <b>99RS</b>	DATE <b>10/29/99</b>	TOTAL AMOUNT <b>756.65</b>	FEDERAL SHARE <b>378.33</b>	NON-FEDERAL SHARE <b>378.32</b>
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>1,500,349.08</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>10/29/99</b>	TOTAL AMOUNT <b>1,500.51</b>	FEDERAL SHARE <b>750.26</b>	NON-FEDERAL SHARE <b>750.25</b>
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>1,501,849.59</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE <b>Alexis L. Schuler 4913 43rd St., N.W. Washington, DC 20016</b>	PURPOSE/EVENT <b>Salary</b>  <b>99ADM</b>	DATE <b>10/29/99</b>	TOTAL AMOUNT <b>1,425.37</b>	FEDERAL SHARE <b>926.49</b>	NON-FEDERAL SHARE <b>498.88</b>
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>1,848,269.24</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>10/29/99</b>	TOTAL AMOUNT <b>1,896.88</b>	FEDERAL SHARE <b>1,232.97</b>	NON-FEDERAL SHARE <b>663.91</b>
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>1,850,166.12</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE <b>Jason Small 8708 First Ave., #801 Silver Spring, MD 20910</b>	PURPOSE/EVENT <b>Salary</b>  <b>99ADM</b>	DATE <b>10/29/99</b>	TOTAL AMOUNT <b>842.97</b>	FEDERAL SHARE <b>547.93</b>	NON-FEDERAL SHARE <b>295.04</b>
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>1,851,009.09</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>10/29/99</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>1,851,989.84</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE. .	7,403.13	4,473.47	2,929.66
TOTAL THIS PERIOD (last page for each line only) . . . . .			

9900104202

9900104202

DISBURSEMENT SCHEDULE H4  
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL  
ACTIVITY SCHEDULE

PAGE	OF
38	48
FOR LINE 21a	

NAME OF COMMITTEE <b>Democratic Senatorial Campaign Committee</b>					
FULL NAME, MAILING ADDRESS & ZIP CODE <b>Julie M. Walden</b> <b>2222 Q St., N.W., #52</b> <b>Washington, DC 20002</b>	PURPOSE/EVENT <b>Salary</b>  <b>99RS</b>	DATE <b>10/29/99</b>	TOTAL AMOUNT <b>748.06</b>	FEDERAL SHARE <b>374.03</b>	NON-FEDERAL SHARE <b>374.03</b>
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>1,502,597.65</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE <b>James R. Willmuth</b> <b>1713 Lanier Place, N.W.</b> <b>Washington, DC 20009</b>	PURPOSE/EVENT <b>Salary</b>  <b>99ADM</b>	DATE <b>10/29/99</b>	TOTAL AMOUNT <b>1,141.23</b>	FEDERAL SHARE <b>741.80</b>	NON-FEDERAL SHARE <b>399.43</b>
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>1,853,131.07</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE <b>Jennifer S. Yocham</b> <b>3801 Connecticut Ave., N.W.</b> <b>Apt.#139</b> <b>Washington, DC 20008</b>	PURPOSE/EVENT <b>Salary</b>  <b>99RS</b>	DATE <b>10/29/99</b>	TOTAL AMOUNT <b>1,341.92</b>	FEDERAL SHARE <b>670.96</b>	NON-FEDERAL SHARE <b>670.96</b>
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>1,503,939.57</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE <b>Shari M. Yost</b> <b>4849 Connecticut Ave., N.W.</b> <b>#1008</b> <b>Washington, DC 20008</b>	PURPOSE/EVENT <b>Salary</b>  <b>99SP</b>	DATE <b>10/29/99</b>	TOTAL AMOUNT <b>2,670.79</b>	FEDERAL SHARE <b>1,335.40</b>	NON-FEDERAL SHARE <b>1,335.39</b>
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>904,562.99</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE <b>Bank of America</b> <b>730 15th Street, N.W.</b> <b>Washington, DC 20005-1012</b>	PURPOSE/EVENT <b>Taxes</b>  <b>99ADM</b>	DATE <b>10/29/99</b>	TOTAL AMOUNT <b>16,348.38</b>	FEDERAL SHARE <b>10,626.45</b>	NON-FEDERAL SHARE <b>5,721.93</b>
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>1,869,479.45</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE <b>Bank of America</b> <b>730 15th Street, N.W.</b> <b>Washington, DC 20005-1012</b>	PURPOSE/EVENT <b>Taxes</b>  <b>99RS</b>	DATE <b>10/29/99</b>	TOTAL AMOUNT <b>7,830.02</b>	FEDERAL SHARE <b>3,915.01</b>	NON-FEDERAL SHARE <b>3,915.01</b>
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>1,511,769.59</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE. .	30,080.40	17,663.65	12,416.75
TOTAL THIS PERIOD (last page for each line only) . . . . .			

DISBURSEMENT SCHEDULE H4  
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL  
ACTIVITY SCHEDULE

PAGE 39	OF 48
FOR LINE 21a	

NAME OF COMMITTEE <b>Democratic Senatorial Campaign Committee</b>					
FULL NAME, MAILING ADDRESS & ZIP CODE <b>Bank of America 730 15th Street, N.W. Washington, DC 20005-1012</b>	PURPOSE/EVENT <b>Taxes</b>  <b>99SP</b>	DATE <b>10/29/99</b>	TOTAL AMOUNT <b>5,021.17</b>	FEDERAL SHARE <b>2,510.59</b>	NON-FEDERAL SHARE <b>2,510.58</b>
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>909,584.16</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>10/29/99</b>	TOTAL AMOUNT <b>635.86</b>	FEDERAL SHARE <b>413.31</b>	NON-FEDERAL SHARE <b>222.55</b>
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>1,870,115.31</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>10/29/99</b>	TOTAL AMOUNT <b>2,104.85</b>	FEDERAL SHARE <b>1,368.15</b>	NON-FEDERAL SHARE <b>736.70</b>
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>1,872,220.16</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>99RS</b>	DATE <b>10/29/99</b>	TOTAL AMOUNT <b>722.44</b>	FEDERAL SHARE <b>361.22</b>	NON-FEDERAL SHARE <b>361.22</b>
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>1,512,492.03</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>10/29/99</b>	TOTAL AMOUNT <b>1,318.22</b>	FEDERAL SHARE <b>659.11</b>	NON-FEDERAL SHARE <b>659.11</b>
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>910,902.38</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>10/29/99</b>	TOTAL AMOUNT <b>1,965.84</b>	FEDERAL SHARE <b>1,277.80</b>	NON-FEDERAL SHARE <b>688.04</b>
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>1,874,186.00</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE. .	11,768.38	6,590.18	5,178.20
TOTAL THIS PERIOD (last page for each line only) . . . . .			

DISBURSEMENT SCHEDULE H4  
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL  
ACTIVITY SCHEDULE

PAGE 40	OF 48
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>99RS</b>	DATE <b>10/29/99</b>	TOTAL AMOUNT <b>1,332.13</b>	FEDERAL SHARE <b>666.07</b>	NON-FEDERAL SHARE <b>666.06</b>
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>1,513,824.16</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>10/29/99</b>	TOTAL AMOUNT <b>616.73</b>	FEDERAL SHARE <b>308.37</b>	NON-FEDERAL SHARE <b>308.36</b>
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>911,519.11</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE <b>Virginia Dept. of Taxation Processing Services Division P.O. Box 27264 Richmond, VA 23261-7264</b>		PURPOSE/EVENT <b>Taxes</b>  <b>99ADM</b>	DATE <b>10/29/99</b>	TOTAL AMOUNT <b>537.96</b>	FEDERAL SHARE <b>349.67</b>	NON-FEDERAL SHARE <b>188.29</b>
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>1,874,723.96</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE <b>Virginia Dept. of Taxation Processing Services Division P.O. Box 27264 Richmond, VA 23261-7264</b>		PURPOSE/EVENT <b>Taxes</b>  <b>99RS</b>	DATE <b>10/29/99</b>	TOTAL AMOUNT <b>670.45</b>	FEDERAL SHARE <b>335.23</b>	NON-FEDERAL SHARE <b>335.22</b>
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>1,514,494.61</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE <b>Virginia Dept. of Taxation Processing Services Division P.O. Box 27264 Richmond, VA 23261-7264</b>		PURPOSE/EVENT <b>Taxes</b>  <b>99SP</b>	DATE <b>10/29/99</b>	TOTAL AMOUNT <b>46.08</b>	FEDERAL SHARE <b>23.04</b>	NON-FEDERAL SHARE <b>23.04</b>
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>911,565.19</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE <b>NYS Tax Department Processing Unit P.O. Box 1414 New York, NY 10008-1414</b>		PURPOSE/EVENT <b>Taxes</b>  <b>99ADM</b>	DATE <b>10/29/99</b>	TOTAL AMOUNT <b>452.74</b>	FEDERAL SHARE <b>294.28</b>	NON-FEDERAL SHARE <b>158.46</b>
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>1,875,176.70</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE. .	<b>3,656.09</b>	<b>1,976.66</b>	<b>1,679.43</b>
TOTAL THIS PERIOD (last page for each line only) . . . . .			

9900104205

9900104205

DISBURSEMENT SCHEDULE H4  
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL  
ACTIVITY SCHEDULE

PAGE 41	OF 48
FOR LINE 21a	

NAME OF COMMITTEE <b>Democratic Senatorial Campaign Committee</b>					
FULL NAME, MAILING ADDRESS & ZIP CODE <b>Le Bon Cafe 210 2nd Street, SE Washington, DC 20003</b>		PURPOSE/EVENT <b>Catering/Events</b>  <b>99ADM</b>	DATE <b>10/27/99</b>	TOTAL AMOUNT <b>370.50</b>	NON-FEDERAL SHARE <b>129.67</b>
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>1,875,547.20</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE <b>Sullivan, Richard 230 Tranquil Avenue Charlotte, NC 28209</b>		PURPOSE/EVENT <b>Consulting/ Profess. Service</b>  <b>00CO</b>	DATE <b>10/28/99</b>	TOTAL AMOUNT <b>7,500.00</b>	NON-FEDERAL SHARE <b>6,900.00</b>
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>101,349.35</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>10/28/99</b>	TOTAL AMOUNT <b>5,500.00</b>	NON-FEDERAL SHARE <b>2,750.00</b>
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>1,519,994.61</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE <b>AT&amp;T P.O. Box 9001308 Louisville, KY 40290</b>		PURPOSE/EVENT <b>Telephone</b>  <b>99ADM</b>	DATE <b>10/28/99</b>	TOTAL AMOUNT <b>71.31</b>	NON-FEDERAL SHARE <b>24.96</b>
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>1,875,618.51</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE <b>Bell Atlantic P.O. Box 646 Baltimore, MD 21265-0646</b>		PURPOSE/EVENT <b>Telephone</b>  <b>99ADM</b>	DATE <b>10/28/99</b>	TOTAL AMOUNT <b>525.41</b>	NON-FEDERAL SHARE <b>183.89</b>
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>1,876,143.92</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE <b>Environmental Protection Agen. P.O. Box 360903M Pittsburg, PA 15251</b>		PURPOSE/EVENT <b>Publications/ Subscriptions</b>  <b>99ADM</b>	DATE <b>10/28/99</b>	TOTAL AMOUNT <b>149.28</b>	NON-FEDERAL SHARE <b>52.25</b>
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>1,876,293.20</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE. .	14,116.50	4,075.73	10,040.77
TOTAL THIS PERIOD (last page for each line only) . . . . .			

9900104205

9900104205

DISBURSEMENT SCHEDULE H4  
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL  
ACTIVITY SCHEDULE

PAGE 42	OF 48
FOR LINE 21a	

NAME OF COMMITTEE <b>Democratic Senatorial Campaign Committee</b>					
FULL NAME, MAILING ADDRESS & ZIP CODE <b>Fandango Productions, Inc. 1050 S. Paca St. Baltimore, MD 21230</b>	PURPOSE/EVENT <b>Catering/Events</b>  <b>99RS</b>	DATE <b>10/28/99</b>	TOTAL AMOUNT <b>6,250.62</b>	FEDERAL SHARE <b>3,125.31</b>	NON-FEDERAL SHARE <b>3,125.31</b>
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>1,526,245.23</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE <b>Federal Election Commission 999 E Street, N.W. Washington, DC 20463</b>	PURPOSE/EVENT <b>Printing</b>  <b>99ADM</b>	DATE <b>10/28/99</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>1,876,793.20</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE <b>Chad J. Fitzgerald 507 3rd St., N.E. Washington, DC 20002</b>	PURPOSE/EVENT <b>Office Expenses</b>  <b>99ADM</b>	DATE <b>10/28/99</b>	TOTAL AMOUNT <b>52.82</b>	FEDERAL SHARE <b>34.33</b>	NON-FEDERAL SHARE <b>18.49</b>
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>1,876,846.02</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 64180-0644</b>	PURPOSE/EVENT <b>Insurance</b>  <b>99ADM</b>	DATE <b>10/28/99</b>	TOTAL AMOUNT <b>1,498.88</b>	FEDERAL SHARE <b>974.27</b>	NON-FEDERAL SHARE <b>524.61</b>
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>1,878,344.90</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE <b>Frank Parsons Paper Co., Inc. 2270 Beaver Road Landover, MD 20785-3277</b>	PURPOSE/EVENT <b>Office Expenses</b>  <b>99ADM</b>	DATE <b>10/28/99</b>	TOTAL AMOUNT <b>1,045.87</b>	FEDERAL SHARE <b>679.82</b>	NON-FEDERAL SHARE <b>366.05</b>
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>1,879,390.77</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>10/28/99</b>	TOTAL AMOUNT <b>1,934.31</b>	FEDERAL SHARE <b>1,257.30</b>	NON-FEDERAL SHARE <b>677.01</b>
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>1,881,325.08</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE. .	<b>11,282.50</b>	<b>6,396.03</b>	<b>4,886.47</b>
TOTAL THIS PERIOD (last page for each line only) . . . . .			

9 7 0 0 1 0 4 2 0 7

9 7 0 0 1 0 4 2 0 7

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE. .	24,520.12	12,385.08	12,135.04
TOTAL THIS PERIOD (last page for each line only) . . . . .			



DISBURSEMENT SCHEDULE H4  
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL  
ACTIVITY SCHEDULE

PAGE 44	OF 48
FOR LINE 21a	

NAME OF COMMITTEE <b>Democratic Senatorial Campaign Committee</b>					
FULL NAME, MAILING ADDRESS & ZIP CODE <b>MCI Worldcom P.O. Box 85059 Louisville, KY 40285-5059</b>	PURPOSE/EVENT <b>Telephone</b>  <b>99ADM</b>	DATE <b>10/28/99</b>	TOTAL AMOUNT <b>3.93</b>	FEDERAL SHARE <b>2.55</b>	NON-FEDERAL SHARE <b>1.38</b>
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>1,882,162.37</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE <b>FDX Corporation Box 1140, Department A Memphis, TN 38101-1140</b>	PURPOSE/EVENT <b>Delivery</b>  <b>99ADM</b>	DATE <b>10/28/99</b>	TOTAL AMOUNT <b>76.37</b>	FEDERAL SHARE <b>49.64</b>	NON-FEDERAL SHARE <b>26.73</b>
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>1,882,238.74</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE <b>Jeffrey J. Friedman 1201 S. Eads St., Apt. 1503 Arlington, VA 22202</b>	PURPOSE/EVENT <b>Travel &amp; Meeting Local</b>  <b>99SP</b>	DATE <b>10/28/99</b>	TOTAL AMOUNT <b>12.00</b>	FEDERAL SHARE <b>6.00</b>	NON-FEDERAL SHARE <b>6.00</b>
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>912,255.67</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE <b>Jeffrey J. Friedman 1201 S. Eads St., Apt. 1503 Arlington, VA 22202</b>	PURPOSE/EVENT <b>Travel &amp; Meeting Local</b>  <b>99SP</b>	DATE <b>10/28/99</b>	TOTAL AMOUNT <b>11.00</b>	FEDERAL SHARE <b>5.50</b>	NON-FEDERAL SHARE <b>5.50</b>
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>912,266.67</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE <b>Jeffrey J. Friedman 1201 S. Eads St., Apt. 1503 Arlington, VA 22202</b>	PURPOSE/EVENT <b>Travel &amp; Meeting Local</b>  <b>99RS</b>	DATE <b>10/28/99</b>	TOTAL AMOUNT <b>22.00</b>	FEDERAL SHARE <b>11.00</b>	NON-FEDERAL SHARE <b>11.00</b>
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>1,549,275.51</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE <b>Chad J. Fitzgerald 507 3rd St., N.E. Washington, DC 20002</b>	PURPOSE/EVENT <b>Travel/Lodging</b>  <b>99RS</b>	DATE <b>10/28/99</b>	TOTAL AMOUNT <b>30.00</b>	FEDERAL SHARE <b>15.00</b>	NON-FEDERAL SHARE <b>15.00</b>
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>1,549,305.51</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE. .	155.30	89.69	65.61
TOTAL THIS PERIOD (last page for each line only) . . . . .			

DISBURSEMENT SCHEDULE H4  
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL  
ACTIVITY SCHEDULE

PAGE 45	OF 48
FOR LINE 21a	

NAME OF COMMITTEE <b>Democratic Senatorial Campaign Committee</b>					
FULL NAME, MAILING ADDRESS & ZIP CODE <b>US Postmaster Longworth HOB Washington, DC 20500</b>	PURPOSE/EVENT <b>Postage</b>  <b>99ADM</b>	DATE <b>10/28/99</b>	TOTAL AMOUNT <b>495.00</b>	FEDERAL SHARE <b>321.75</b>	NON-FEDERAL SHARE <b>173.25</b>
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>1,882,733.74</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE <b>DSCC Non-Federal Mixed 430 South Capitol Street, S.E. Washington, DC 20003</b>	PURPOSE/EVENT <b>Transfer # 2</b>	DATE <b>10/28/99</b>	TOTAL AMOUNT <b>500.00</b>	FEDERAL SHARE <b>500.00</b>  <b>See In-Kind #: 2</b>	NON-FEDERAL SHARE <b>0.00</b>
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE <b>Smith Bagley 2040 5th Street, NW STE 200 Washington, DC 20009</b>	PURPOSE/EVENT <b>Catering/Events IN-KIND # 2</b>  <b>99RS</b>	DATE <b>10/28/99</b>	TOTAL AMOUNT <b>1,000.00</b>	FEDERAL SHARE <b>0.00</b>  <b>See Transfer #: 2</b>	NON-FEDERAL SHARE <b>1,000.00</b>
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>1,550,305.51</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE <b>Bureau of Alcohol, Tobacco Room 8430 Washington, DC 20026</b>	PURPOSE/EVENT <b>Publications/ Subscriptions</b>  <b>99ADM</b>	DATE <b>10/29/99</b>	TOTAL AMOUNT <b>55.03</b>	FEDERAL SHARE <b>35.77</b>	NON-FEDERAL SHARE <b>19.26</b>
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>1,882,788.77</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE <b>Atmosphere, Inc. 8862 Monard Drive Silver Spring, MD 20910</b>	PURPOSE/EVENT <b>Catering/Events</b>  <b>99RS</b>	DATE <b>10/29/99</b>	TOTAL AMOUNT <b>5,657.63</b>	FEDERAL SHARE <b>2,828.82</b>	NON-FEDERAL SHARE <b>2,828.81</b>
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>1,555,963.14</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE <b>U.S. Department of Labor/OLMS 200 Constitution Ave., NW, Room N-5605 Washington, DC 20210</b>	PURPOSE/EVENT <b>Publications/ Subscriptions</b>  <b>99ADM</b>	DATE <b>10/29/99</b>	TOTAL AMOUNT <b>66.30</b>	FEDERAL SHARE <b>43.10</b>	NON-FEDERAL SHARE <b>23.20</b>
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>1,882,855.07</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE. .	<b>7,773.96</b>	<b>3,729.44</b>	<b>4,044.52</b>
TOTAL THIS PERIOD (last page for each line only) . . . . .			

DISBURSEMENT SCHEDULE H4  
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL  
ACTIVITY SCHEDULE

PAGE 46	OF 48
FOR LINE 21a	

NAME OF COMMITTEE <b>Democratic Senatorial Campaign Committee</b>					
FULL NAME, MAILING ADDRESS & ZIP CODE <b>U.S. Treasury Department 320 First St., NW Room 738, HOLC Bldg. Washington, DC 20534</b>	PURPOSE/EVENT <b>Publications/ Subscriptions</b>  <b>99ADM</b>	DATE <b>10/29/99</b>	TOTAL AMOUNT <b>15.60</b>	FEDERAL SHARE <b>10.14</b>	NON-FEDERAL SHARE <b>5.46</b>
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>1,882,870.67</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>99ADM</b>	DATE <b>10/29/99</b>	TOTAL AMOUNT <b>245.00</b>	FEDERAL SHARE <b>159.25</b>	NON-FEDERAL SHARE <b>85.75</b>
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>1,883,115.67</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE <b>United State Treasurer Attention: Latanga Rush Washington, DC 20507</b>	PURPOSE/EVENT <b>Publications/ Subscriptions</b>  <b>99ADM</b>	DATE <b>10/29/99</b>	TOTAL AMOUNT <b>92.25</b>	FEDERAL SHARE <b>59.96</b>	NON-FEDERAL SHARE <b>32.29</b>
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>1,883,207.92</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE <b>FDX Corporation Box 1140, Department A Memphis, TN 38101-1140</b>	PURPOSE/EVENT <b>Delivery</b>  <b>99SP</b>	DATE <b>10/29/99</b>	TOTAL AMOUNT <b>26.77</b>	FEDERAL SHARE <b>13.39</b>	NON-FEDERAL SHARE <b>13.38</b>
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>912,293.44</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>Catering/Events</b>  <b>99ADM</b>	DATE <b>10/29/99</b>	TOTAL AMOUNT <b>52.05</b>	FEDERAL SHARE <b>33.83</b>	NON-FEDERAL SHARE <b>18.22</b>
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>1,883,259.97</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE <b>Kinko's, Inc. P.O. Box 530257 Atlanta, GA 30353</b>	PURPOSE/EVENT <b>Office Expenses</b>  <b>99ADM</b>	DATE <b>10/29/99</b>	TOTAL AMOUNT <b>367.25</b>	FEDERAL SHARE <b>238.71</b>	NON-FEDERAL SHARE <b>128.54</b>
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>1,883,627.22</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE. .	798.92	515.28	283.64
TOTAL THIS PERIOD (last page for each line only) . . . . .			

DISBURSEMENT SCHEDULE H4  
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL  
ACTIVITY SCHEDULE

PAGE 47	OF 48
FOR LINE 21a	

NAME OF COMMITTEE <b>Democratic Senatorial Campaign Committee</b>					
FULL NAME, MAILING ADDRESS & ZIP CODE <b>Reserve Account P.O. Box 952856 St. Louis, MO 63195-2856</b>	PURPOSE/EVENT <b>Postage</b>  <b>99ADM</b>	DATE <b>10/29/99</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>1,888,627.22</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>99ADM</b>	DATE <b>10/29/99</b>	TOTAL AMOUNT <b>41.97</b>	FEDERAL SHARE <b>27.28</b>	NON-FEDERAL SHARE <b>14.69</b>
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>1,888,669.19</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>10/29/99</b>	TOTAL AMOUNT <b>48.69</b>	FEDERAL SHARE <b>24.35</b>	NON-FEDERAL SHARE <b>24.34</b>
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>912,342.13</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>99ADM</b>	DATE <b>10/29/99</b>	TOTAL AMOUNT <b>96.00</b>	FEDERAL SHARE <b>62.40</b>	NON-FEDERAL SHARE <b>33.60</b>
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>1,888,765.19</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>10/29/99</b>	TOTAL AMOUNT <b>57.25</b>	FEDERAL SHARE <b>28.63</b>	NON-FEDERAL SHARE <b>28.62</b>
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>912,399.38</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE <b>Buchanan, Katherine M. 211 Oronco St. Alexandria, VA 22314</b>	PURPOSE/EVENT <b>Insurance Reimbursement</b>  <b>99ADM</b>	DATE <b>10/29/99</b>	TOTAL AMOUNT <b>-85.74</b>	FEDERAL SHARE <b>-55.73</b>	NON-FEDERAL SHARE <b>-30.01</b>
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>1,888,679.45</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE. .	5,158.17	3,336.93	1,821.24
TOTAL THIS PERIOD (last page for each line only) . . . . .			

DISBURSEMENT SCHEDULE H4  
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL  
ACTIVITY SCHEDULE

PAGE 48	OF 48
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>Travel/Lodging</b>  <b>99ADM</b>	DATE <b>10/29/99</b>	TOTAL AMOUNT <b>1,619.11</b>	FEDERAL SHARE <b>1,052.42</b>	NON-FEDERAL SHARE <b>566.69</b>
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>1,890,298.56</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE <b>DSCC Non-Federal Mixed 430 South Capitol Street, S.E. Washington, DC 20003</b>	PURPOSE/EVENT <b>Transfer</b> <b># 3</b>	DATE <b>10/29/99</b>	TOTAL AMOUNT <b>1,361.25</b>	FEDERAL SHARE <b>1,361.25</b>	NON-FEDERAL SHARE <b>0.00</b>
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <input type="checkbox"/> DIRECT CANDIDATE SUPPORT			<b>See In-Kind #: 3</b>		
FULL NAME, MAILING ADDRESS & ZIP CODE <b>Molly Raiser 3318 O Street, NW Washington, DC 20007</b>	PURPOSE/EVENT <b>Catering/Events</b> <b>IN-KIND # 3</b> <b>99RS</b>	DATE <b>10/29/99</b>	TOTAL AMOUNT <b>2,722.50</b>	FEDERAL SHARE <b>0.00</b>	NON-FEDERAL SHARE <b>2,722.50</b>
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>1,558,685.64</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT			<b>See Transfer #: 3</b>		
FULL NAME, MAILING ADDRESS & ZIP CODE <b>DSCC Non-Federal Mixed 430 South Capitol Street, S.E. Washington, DC 20003</b>	PURPOSE/EVENT <b>Transfer</b> <b># 4</b>	DATE <b>10/29/99</b>	TOTAL AMOUNT <b>562.50</b>	FEDERAL SHARE <b>562.50</b>	NON-FEDERAL SHARE <b>0.00</b>
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <input type="checkbox"/> DIRECT CANDIDATE SUPPORT			<b>See In-Kind #: 4</b>		
FULL NAME, MAILING ADDRESS & ZIP CODE <b>DLO Corporation 414 N. Capitol St., STE 740 Washington, DC 20001</b>	PURPOSE/EVENT <b>Catering/Events</b> <b>IN-KIND # 4</b> <b>99RS</b>	DATE <b>10/29/99</b>	TOTAL AMOUNT <b>1,125.00</b>	FEDERAL SHARE <b>0.00</b>	NON-FEDERAL SHARE <b>1,125.00</b>
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <b>1,559,810.64</b> <input type="checkbox"/> DIRECT CANDIDATE SUPPORT			<b>See Transfer #: 4</b>		

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE . . .	7,390.36	2,976.17	4,414.19
TOTAL THIS PERIOD (last page for each line only) . . . . .	565,786.66	276,760.35	289,026.31

**SCHEDULE B**

**\*\*\*\*MEMO ENTRY\*\*\*\*  
ITEMIZED DISBURSEMENTS**

Use separate schedule for each category of the Detailed Summary Page	PAGE 1	OF 1
FOR LINE NUMBER 21a		

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions, 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

<b>A. Full Name, Mailing Address and ZIP Code</b> Citibank AAdvantage P.O. Box 8118 S. Hackensack, NJ USA 07606-8118	<b>Purpose of Disbursement</b> See Below Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	<b>Date (month day, year)</b>	<b>Amount of Each Disbursement This Period</b>
<b>B. Full Name, Mailing Address and ZIP Code</b> SouthWest Airline Dallas, TX	<b>Purpose of Disbursement</b> Travel/Lodging Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	8/27/99	142.00
<b>C. Full Name, Mailing Address and ZIP Code</b> Sag Harbor Inn Sag Harbor, KY	<b>Purpose of Disbursement</b> Travel/Lodging Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	08/27/99	267.05
<b>D. Full Name, Mailing Address and ZIP Code</b> EA & H Hildreth Inc SouthHampton, KY	<b>Purpose of Disbursement</b> Catering/Events Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	08/28/99	83.30
<b>E. Full Name, Mailing Address and ZIP Code</b> Pam Rent A Car Smithtown, KY	<b>Purpose of Disbursement</b> Travel/Lodging Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	08/31/99	52.03
<b>F. Full Name, Mailing Address and ZIP Code</b>	<b>Purpose of Disbursement</b> Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	<b>Date (month day, year)</b>	<b>Amount of Each Disbursement This Period</b>
<b>G. Full Name, Mailing Address and ZIP Code</b>	<b>Purpose of Disbursement</b> Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	<b>Date (month day, year)</b>	<b>Amount of Each Disbursement This Period</b>
<b>H. Full Name, Mailing Address and ZIP Code</b>	<b>Purpose of Disbursement</b> 6 Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	<b>Date (month day, year)</b>	<b>Amount of Each Disbursement This Period</b>
<b>I. Full Name, Mailing Address and ZIP Code</b>	<b>Purpose of Disbursement</b> Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	<b>Date (month day, year)</b>	<b>Amount of Each Disbursement This Period</b>

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

544.38

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

MEMO

99000104214

\*\*\*\* MEMO ENTRY \*\*\*\*

**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

Use separate schedule for each category of the Detailed Summary Page	PAGE 1 OF 6
FOR LINE NUMBER 21a	

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions, 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

<b>A. Full Name, Mailing Address and ZIP Code</b> Bank of America P.O. Box 85580 Louisville, KY	<b>Purpose of Disbursement</b> See Below Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	<b>Date (month, day, year)</b>	<b>Amount of Each Disbursement This Period</b>
<b>B. Full Name, Mailing Address and ZIP Code</b> Metro Diner New York, NY	<b>Purpose of Disbursement</b> Travel/Lodging Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	08/27/99	22.85
<b>C. Full Name, Mailing Address and ZIP Code</b> Mobil Englewood, NJ	<b>Purpose of Disbursement</b> Travel/Lodging Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	08/27/99	52.40
<b>D. Full Name, Mailing Address and ZIP Code</b> GTE-RF Oak Brook, IL	<b>Purpose of Disbursement</b> Telephone Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	08/26/99	41.56
<b>E. Full Name, Mailing Address and ZIP Code</b> Amtrak BWI Airport Baltimore, MD	<b>Purpose of Disbursement</b> Travel/Lodging Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	08/30/99	16.00
<b>F. Full Name, Mailing Address and ZIP Code</b> Hampton Jitney Southampton, NJ	<b>Purpose of Disbursement</b> Catering/Events Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	09/01/99	22.00
<b>G. Full Name, Mailing Address and ZIP Code</b> Amtrak Washington, DC	<b>Purpose of Disbursement</b> Travel/Lodging Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	09/04/99	32.00
<b>H. Full Name, Mailing Address and ZIP Code</b> SouthWest Air Dallas, TX	<b>Purpose of Disbursement</b> Travel/Lodging Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	09/07/99	71.00
<b>I. Full Name, Mailing Address and ZIP Code</b> Hampton Jitney Southampton, NY	<b>Purpose of Disbursement</b> Catering/Events Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	09/08/99	22.00

**SUBTOTAL** of Disbursements This Page (optional). . . . . 279.81

**TOTAL** This Period (last page this line number only) . . . . . **M E M O**

99000104215

SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedule for each category of Detailed Summary Page	PAGE 2	OF 6
		FOR LINE NUMBER 21a

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

NAME OF COMMITTEE (in Full)  
Democratic Senatorial Campaign Committee

A. Full Name, Mailing Address and ZIP Code Bank of America P.O. Box 85580 Louisville, KY	Purpose of Disbursement See Below	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. Full Name, Mailing Address and ZIP Code Hampton Jitney Southampton, NY	Purpose of Disbursement Catering/Events	Date (month day, year)	Amount of Each Disbursement This Period 44.00
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		
C. Full Name, Mailing Address and ZIP Code Bank of America Louisville, KY	Purpose of Disbursement Fee	Date (month day, year)	Amount of Each Disbursement This Period 15.00
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		
D. Full Name, Mailing Address and ZIP Code Market Inn Restaurant Washington, DC	Purpose of Disbursement Catering/Events	Date (month day, year)	Amount of Each Disbursement This Period 141.49
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		
E. Full Name, Mailing Address and ZIP Code Downtown Restaurant New York, NY	Purpose of Disbursement Catering/Events	Date (month day, year)	Amount of Each Disbursement This Period 152.74
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		
F. Full Name, Mailing Address and ZIP Code Laguardia Parking Jackson Heights, NY	Purpose of Disbursement Travel/Lodging	Date (month day, year)	Amount of Each Disbursement This Period 24.00
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		
G. Full Name, Mailing Address and ZIP Code Continental Dallas, TX	Purpose of Disbursement Travel/Lodging	Date (month day, year)	Amount of Each Disbursement This Period 521.00
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		
H. Full Name, Mailing Address and ZIP Code Alamo Rent- A- Car Phoenix, AZ	Purpose of Disbursement Travel/Lodging	Date (month day, year)	Amount of Each Disbursement This Period 372.48
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		
I. Full Name, Mailing Address and ZIP Code Crafts and Stuff St. Simons, GA	Purpose of Disbursement Catering/Events	Date (month day, year)	Amount of Each Disbursement This Period 10.56
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		

SUBTOTAL of Disbursements This Page (optional). . . . . 1281.27

TOTAL This Period (last page this line number only) . . . . . M E M O

9900104215



**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

Use separate schedule for each category of the Detailed Summary Page	PAGE 6	OF 6
FOR LINE NUMBER 21a		

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions, 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

<b>A. Full Name, Mailing Address and ZIP Code</b> Bank of America P.O. Box 85580 Louisville, KY 40285-5580	<b>Purpose of Disbursement</b> See Below Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	<b>Date (month day, year)</b>	<b>Amount of Each Disbursement This Period</b>
<b>B. Full Name, Mailing Address and ZIP Code</b> Grand Harbour Import Co Brunswick, GA	<b>Purpose of Disbursement</b> Travel/Lodging Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	09/22/99	113.16
<b>C. Full Name, Mailing Address and ZIP Code</b> CVS St. Simons Island, GA	<b>Purpose of Disbursement</b> Catering/Events Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	09/25/99	22.10
<b>D. Full Name, Mailing Address and ZIP Code</b> Bank of America Louisville, KY	<b>Purpose of Disbursement</b> Fee Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	09/27/99	46.88
<b>E. Full Name, Mailing Address and ZIP Code</b> Whitmores Amgansett, NY	<b>Purpose of Disbursement</b> Catering/Events Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	08/27/99	142.89
<b>F. Full Name, Mailing Address and ZIP Code</b> FedEx Shipment Memphis, TN	<b>Purpose of Disbursement</b> Shipping Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	09/17/99	35.75
<b>G. Full Name, Mailing Address and ZIP Code</b> Barbara Jeans St. Simons Island, GA	<b>Purpose of Disbursement</b> Catering/Events Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	09/24/99	39.36
<b>H. Full Name, Mailing Address and ZIP Code</b> FedEx Shipment Memphis, TN	<b>Purpose of Disbursement</b> Shipping Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	08/29/99	78.50
<b>I. Full Name, Mailing Address and ZIP Code</b> Four Seasons Hotel Austin, TX	<b>Purpose of Disbursement</b> Travel/Lodging Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	08/26/99	305.29

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

783.93

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

M E M O

9900104217

\*\*\*\* MEMO ENTRY \*\*\*\*

**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

Use separate schedule for each category of the Detailed Summary Page	PAGE 1 OF 6
	FOR LINE NUMBER 21a

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions, 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

<b>A. Full Name, Mailing Address and ZIP Code</b> Bank of America P.O.Box 85580 Louisville, KY 40285-5580	<b>Purpose of Disbursement</b> See Below Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	<b>Date (month day, year)</b>	<b>Amount of Each Disbursement This Period</b>
<b>B. Full Name, Mailing Address and ZIP Code</b> Bank of America Louisville, KY	<b>Purpose of Disbursement</b> Fee Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/14/99	57.56
<b>C. Full Name, Mailing Address and ZIP Code</b> Bank of America Louisville, KY	<b>Purpose of Disbursement</b> Fee Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	09/03/99	15.00
<b>D. Full Name, Mailing Address and ZIP Code</b> Amtrak Newark, NJ	<b>Purpose of Disbursement</b> Travel/Lodging Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	09/10/99	203.00
<b>E. Full Name, Mailing Address and ZIP Code</b> Amtrak Washington, DC	<b>Purpose of Disbursement</b> Travel/Lodging Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	09/13/99	226.00
<b>F. Full Name, Mailing Address and ZIP Code</b> Hotel Dupont-Green Room Wilmington, DE	<b>Purpose of Disbursement</b> Travel/Lodging Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	09/14/99	260.70
<b>G. Full Name, Mailing Address and ZIP Code</b> Max's Coffee Shop Boca Raton, FL	<b>Purpose of Disbursement</b> Catering/Events Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	09/18/99	42.80
<b>H. Full Name, Mailing Address and ZIP Code</b> The Biltmore Coral Fables, IL	<b>Purpose of Disbursement</b> Catering/Events Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	09/18/99	56.83
<b>I. Full Name, Mailing Address and ZIP Code</b> Carey Limousine Philadelphia Essington, PA	<b>Purpose of Disbursement</b> Travel/Events Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	09/22/99	374.40

<b>SUBTOTAL</b> of Disbursements This Page (optional) . . . . .	1236.29
<b>TOTAL</b> This Period (last page this line number only) . . . . .	M E M O

9 4 0 0 1 0 4 3 1 8

## SCHEDULE B

### ITEMIZED DISBURSEMENTS

Use separate schedules for each category of Detailed Summary Page	PAGE OF 56
	FOR LINE NUMBER 21a

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

## NAME OF COMMITTEE (in Full)

Democratic Senatorial Campaign Committee

<b>A. Full Name, Mailing Address and ZIP Code</b> Bank of America P.O. Box 85580 Louisville, KY 40285-5580	Purpose of Disbursement <u>See Below</u> Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month day, year)	Amount of Each Disbursement This Period
<b>B. Full Name, Mailing Address and ZIP Code</b> San Pietro New York, NY	Purpose of Disbursement <u>Travel/Lodging</u> Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month day, year) 09/21/99	Amount of Each Disbursement This Period 99.68
<b>C. Full Name, Mailing Address and ZIP Code</b> Supershuttle Phoenix ,AZ	Purpose of Disbursement <u>Travel/Lodging</u> Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month day, year) 09/26/99	Amount of Each Disbursement This Period 50.00
<b>D. Full Name, Mailing Address and ZIP Code</b> American Air Washington, DC	Purpose of Disbursement <u>Travel/Lodging</u> Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month day, year) 09/24/99	Amount of Each Disbursement This Period 200.00
<b>E. Full Name, Mailing Address and ZIP Code</b> Egghead Computer Washington, DC	Purpose of Disbursement <u>Computer Software</u> Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month day, year) 08/30/99	Amount of Each Disbursement This Period 167.25
<b>F. Full Name, Mailing Address and ZIP Code</b> Cheap Tickets Los Angeles, CA	Purpose of Disbursement <u>Travel/Lodging</u> Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month day, year) 09/18/99	Amount of Each Disbursement This Period 581.50
<b>G. Full Name, Mailing Address and ZIP Code</b> Dav EL Reservations Chesea, MA	Purpose of Disbursement <u>Travel/Lodging</u> Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month day, year) 09/10/99	Amount of Each Disbursement This Period 579.72
<b>H. Full Name, Mailing Address and ZIP Code</b> Dublinger Rest & Pub Washington, DC	Purpose of Disbursement <u>Travel/Lodging</u> Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month day, year) 09/09/99	Amount of Each Disbursement This Period 2293.53
<b>I. Full Name, Mailing Address and ZIP Code</b>	Purpose of Disbursement  Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month day, year)	Amount of Each Disbursement This Period

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

3971.68

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

M E M O

\*\*\*\* MEMO ENTRY \*\*\*\*

**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

Use separate schedule for each category of the Detailed Summary Page	PAGE 6	OF 6
FOR LINE NUMBER 21a		

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

**NAME OF COMMITTEE (In Full)**

Democratic Senatorial Campaign Committee

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement See Below Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month day, year)	Amount of Each Disbursement This Period
Bank of America P.O. Box 85580 Louisville, KY			
B. Full Name, Mailing Address and ZIP Code Boca Chica New York, NY	Purpose of Disbursement Catering/Events Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	09/17/99	48.00
C. Full Name, Mailing Address and ZIP Code Delta Air Washington, DC	Purpose of Disbursement Travel/Lodging Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	09/17/99	202.00
D. Full Name, Mailing Address and ZIP Code USAIR Laguardia, NY	Purpose of Disbursement Travel/Lodging Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	09/18/99	90.00
E. Full Name, Mailing Address and ZIP Code America Printing Brooklyn, NY	Purpose of Disbursement Catering/Events Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	09/21/99	60.45
F. Full Name, Mailing Address and ZIP Code Mobil Scottsdale, AZ	Purpose of Disbursement Travel/Lodging Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	09/24/99	21.87
G. Full Name, Mailing Address and ZIP Code Cafe Terra Cotta Scottsdale, AZ	Purpose of Disbursement Catering/Events Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	09/23/99	108.49
H. Full Name, Mailing Address and ZIP Code Beverly Hill Inn Beverly Hills, CA	Purpose of Disbursement Travel/Lodging Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	09/22/99	165.30
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month day, year)	Amount of Each Disbursement This Period

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

696.11

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

8,249.09

MEMO

## SCHEDULE B

## ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 1	OF 5
	FOR LINE 21B	

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

NAME OF COMMITTEE **Democratic Senatorial Campaign Committee**

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
<b>UPS</b> <b>Box 4980</b> <b>Hagerstown, MD 21747-4980</b>	<b>Delivery</b> Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	<b>10/05/99</b>	<b>11.00</b>
<b>AB Data, Ltd.</b> <b>Client Trust Account</b> <b>8050 N. Port Washington Rd.</b> <b>Milwaukee, WI 53217</b>	<b>Direct Mail Expense</b> Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	<b>10/05/99</b>	<b>17,825.00</b>
<b>AB Data, Ltd.</b> <b>Client Trust Account</b> <b>8050 N. Port Washington Rd.</b> <b>Milwaukee, WI 53217</b>	<b>Direct Mail Expense</b> Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	<b>10/05/99</b>	<b>10,075.00</b>
<b>AB Data</b> <b>8050 North Port Washington Rd.</b> <b>Milwaukee, WI 53217</b>	<b>Direct Mail Expense</b> Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	<b>10/05/99</b>	<b>7,000.00</b>
<b>AB Data</b> <b>8050 North Port Washington Rd.</b> <b>Milwaukee, WI 53217</b>	<b>Direct Mail Expense</b> Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	<b>10/05/99</b>	<b>8,500.00</b>
<b>AB Data</b> <b>8050 North Port Washington Rd.</b> <b>Milwaukee, WI 53217</b>	<b>Direct Mail Expense</b> Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	<b>10/05/99</b>	<b>104.00</b>
<b>AB Data</b> <b>8050 North Port Washington Rd.</b> <b>Milwaukee, WI 53217</b>	<b>Direct Mail Expense</b> Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	<b>10/05/99</b>	<b>19,280.35</b>
<b>AB Data</b> <b>8050 North Port Washington Rd.</b> <b>Milwaukee, WI 53217</b>	<b>Direct Mail Expense</b> Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	<b>10/05/99</b>	<b>9,575.85</b>
<b>AB Data</b> <b>8050 North Port Washington Rd.</b> <b>Milwaukee, WI 53217</b>	<b>Direct Mail Expense</b> Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	<b>10/07/99</b>	<b>5,535.00</b>

SUBTOTAL of Disbursements This Page . . . . . **77,906.20**

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

## SCHEDULE B

## ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE	OF
	2	5
FOR LINE 21B		

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

NAME OF COMMITTEE <b>Democratic Senatorial Campaign Committee</b>			
FULL NAME, MAILING ADDRESS & ZIP CODE <b>AB Data 8050 North Port Washington Rd. Milwaukee, WI 53217</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>10/07/99</b>	AMOUNT OF EACH DISBURSEMENT THIS PERIOD <b>62,439.00</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>10/07/99</b>	AMOUNT OF EACH DISBURSEMENT THIS PERIOD <b>215.00</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>10/07/99</b>	AMOUNT OF EACH DISBURSEMENT THIS PERIOD <b>178.00</b>
FULL NAME, MAILING ADDRESS & ZIP CODE <b>Share Group, Inc. 99 Dover Street Somerville, MA 02144</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>10/07/99</b>	AMOUNT OF EACH DISBURSEMENT THIS PERIOD <b>121.50</b>
FULL NAME, MAILING ADDRESS & ZIP CODE <b>Davey, Debra 2201 Pearl Street, #209 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>10/15/99</b>	AMOUNT OF EACH DISBURSEMENT THIS PERIOD <b>1,870.31</b>
FULL NAME, MAILING ADDRESS & ZIP CODE <b>Bank of America 730 15th Street, N.W. 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>10/15/99</b>	AMOUNT OF EACH DISBURSEMENT THIS PERIOD <b>930.10</b>
FULL NAME, MAILING ADDRESS & ZIP CODE <b>Merrill Lynch 1850 K Street, N.W. Suite 700 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>10/15/99</b>	AMOUNT OF EACH DISBURSEMENT THIS PERIOD <b>250.00</b>
FULL NAME, MAILING ADDRESS & ZIP CODE <b>AB Data, Ltd. Client Trust Account 8050 N. Port Washington Rd. Milwaukee, WI 53217</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>10/13/99</b>	AMOUNT OF EACH DISBURSEMENT THIS PERIOD <b>8,700.00</b>
FULL NAME, MAILING ADDRESS & ZIP CODE <b>AB Data, Ltd. Client Trust Account 8050 N. Port Washington Rd. Milwaukee, WI 53217</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>10/13/99</b>	AMOUNT OF EACH DISBURSEMENT THIS PERIOD <b>15,950.00</b>
SUBTOTAL of Disbursements This Page . . . . .			<b>90,653.91</b>
TOTAL This Period (last page this line only). . . . .			

## SCHEDULE B

## ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 3	OF 5
	FOR LINE 21B	

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

NAME OF COMMITTEE <b>Democratic Senatorial Campaign Committee</b>			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
AB Data, Ltd. Client Trust Account 8050 N. Port Washington Rd. Milwaukee, WI 53217	Direct Mail Expense Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/13/99	10,150.00
AB Data, Ltd. Client Trust Account 8050 N. Port Washington Rd. Milwaukee, WI 53217	Direct Mail Expense Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/13/99	63,350.00
AB Data 8050 North Port Washington Rd. Milwaukee, WI 53217	Direct Mail Expense Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/13/99	5,461.80
AB Data 8050 North Port Washington Rd. Milwaukee, WI 53217	Direct Mail Expense Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/13/99	10,013.30
AB Data 8050 North Port Washington Rd. Milwaukee, WI 53217	Direct Mail Expense Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/13/99	6,372.10
AB Data 8050 North Port Washington Rd. Milwaukee, WI 53217	Direct Mail Expense Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/13/99	39,142.90
UPS Box 4980 Hagerstown, MD 21747-4980	Delivery Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/14/99	8.50
EFT 2911 Dixwell Avenue Hamden, CT 06518-3130	Direct Mail Expense Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/14/99	85.00
EFT 2911 Dixwell Avenue Hamden, CT 06518-3130	Direct Mail Expense Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/14/99	25.00
SUBTOTAL of Disbursements This Page . . . . .			134,608.60
TOTAL This Period (last page this line only). . . . .			

99000104023

## SCHEDULE B

## ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 4	OF 5
	FOR LINE 21B	

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

NAME OF COMMITTEE

**Democratic Senatorial Campaign Committee**

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
UPS Box 4980 Hagerstown, MD 21747-4980	Delivery Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/14/99	56.50
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)	10/29/99	1,870.31
Bank of America 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)	10/29/99	930.10
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)	10/29/99	250.00
AB Data 8050 North Port Washington Rd. Milwaukee, WI 53217	Direct Mail Expense Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/28/99	2,136.17
AB Data 8050 North Port Washington Rd. Milwaukee, WI 53217	Direct Mail Expense Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/28/99	104.00
Davey, Debra 2201 Pearl Street, #209 Boulder, CO 80302	Direct Mail Expense Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/28/99	214.93
Direct Mail Processors 1710 Underpass Way Hagerstown, MD 21740	Direct Mail Expense Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/28/99	4,553.12
Public Interest Data, Inc. 1800 Diagonal Rd., #400 Alexandria, VA 22314	Direct Mail Expense Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/28/99	6,204.82

SUBTOTAL of Disbursements This Page . . . . .

16,319.95

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



## SCHEDULE B

## ITEMIZED DISBURSEMENTS

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

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

NAME OF COMMITTEE **Democratic Senatorial Campaign Committee**

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
<b>US West Communications</b> <b>P.O.</b> <b>Denver, CO 80244-0001</b>	<b>Direct Mail Expense</b> Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	<b>10/28/99</b>	<b>503.38</b>
<b>UPS</b> <b>Box 4980</b> <b>Hagerstown, MD 21747-4980</b>	<b>Delivery</b> Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	<b>10/29/99</b>	<b>22.50</b>
<b>AB Data</b> <b>8050 North Port Washington Rd.</b> <b>Milwaukee, WI 53217</b>	<b>Direct Mail Expense</b> Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	<b>10/31/99</b>	<b>3,562.87</b>
<b>Bank of America</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>10/04/99</b>	<b>637.08</b>
<b>American Express</b> <b>Suite 0001</b> <b>Chicago, IL 60679-0001</b>	<b>Bank Charges</b> Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	<b>10/31/99</b>	<b>0.65</b>

SUBTOTAL of Disbursements This Page . . . . .	<b>4,726.48</b>
TOTAL This Period (last page this line only). . . . .	<b>324,215.14</b>

990010425

**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

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

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>Nevada Democratic Party 1785 East Sahara, #496 Las Vegas, NV 89104</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>10/22/99</b>	<b>3,003.00</b>
FULL NAME, MAILING ADDRESS & ZIP CODE <b>North Dakota Democratic Party 1902 East Divide Ave. Bismarck, ND 58501</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>10/28/99</b>	<b>6,000.00</b>

SUBTOTAL of Disbursements This Page . . . . .	<b>9,003.00</b>
TOTAL This Period (last page this line only). . . . .	<b>9,003.00</b>

99000104225

SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE	OF
	1	1
FOR LINE 23		

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

NAME OF COMMITTEE

**Democratic Senatorial Campaign Committee**

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
David Johnson for Senate P. O. Box 1283 Indianapolis, IN 46206	441a(h) Candidate Contribution Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/20/99	16,500.00

94700101227

SUBTOTAL of Disbursements This Page . . . . .	16,500.00
TOTAL This Period (last page this line only). . . . .	16,500.00

**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE	OF
	1	1
FOR LINE 29		

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>DSCC Non-Federal Individual *</b> <b>430 South Capitol Street, S.E.</b> <b>Washington, DC 20003</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>10/26/99</b>	<b>12,500.00</b>
FULL NAME, MAILING ADDRESS & ZIP CODE <b>DSCC Corporate Account **</b> <b>430 South Capitol Street, S.E.</b> <b>Washington, DC 20003</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>10/29/99</b>	<b>2,500.00</b>

\*Transferred from Federal per Contributor's request (Original contribution  
Majority 2000 - 3/5/99)  
Lauder, Laura

\*\*Transferred from Federal - Deposit in error (original contribution 9/30/99)  
Charles A. Mathis, Jr. P.C.

SUBTOTAL of Disbursements This Page . . . . .	<b>15,000.00</b>
TOTAL This Period (last page this line only). . . . .	<b>15,000.00</b>

9 7 0 0 1 0 4 2 2 8

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

(Use a separate Aggregation Page for each nonfederal account)

NAME OF FEDERAL COMMITTEE			
Democratic Senatorial Campaign Committee			
NAME OF ACCOUNT		COVERAGE PERIOD	
Non-Federal Building Fund		FROM 10/01/99	TO 10/31/99
		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: .....		0.00	256,080.28
DISBURSEMENTS: (ATTACH SUPPORTING MEMO SCHEDULE B ITEMIZING DISBURSEMENTS AGGREGATING IN EXCESS OF \$200 DURING THE CALENDAR YEAR)			
2. TRANSFERS TO FEDERAL OR ALLOCATION ACCOUNT FOR ALLOCABLE EXPENSES.....		0.00	0.00
3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS.....		0.00	0.00
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT.....		0.00	0.00
5. OTHER DISBURSEMENTS.....		14,438.00	292,645.820
6. TOTAL DISBURSEMENTS (ADD 2. 3. 4. AND 5).....		14,438.00	292,645.82
SUMMARY			
7. BEGINNING CASH ON HAND (FOR COLUMB B USE CASH AS OF JANUARY 1ST) .....		62,215.95	84,343.49
8. RECEIPTS (FROM LINE 1).....		0.00	256,080.28
9. SUBTOTAL.....		62,215.95	340,423.77
10. DISBURSEMENTS (FROM LINE 6).....		14,438.00	292,645.82
11. ENDING CASH ON HAND.....		47,777.95	47,777.95

**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 **Democratic Senatorial Campaign Committee**

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
<b>Democratic Properties Corp.</b> 430 S. Capitol Street, SE Washington, DC 20003	<b>Principal/Interest</b>	10/06/99	14,438.00
Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)			

9 4 0 2 0 1 0 4 2 3 0

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

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

(Use a separate Aggregation Page for each nonfederal account)

NAME OF FEDERAL COMMITTEE			
Democratic Senatorial Campaign Committee			
NAME OF ACCOUNT		COVERAGE PERIOD	
Non-Federal Corporate		FROM 10/01/99	TO 10/31/99
		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: .....		618,154.54	4,370,546.08
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.....		202,441.26	1,037,894.44
3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS.....		86,497.00	704,341.39
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT.....		36,800.00	306,100.00
5. OTHER DISBURSEMENTS.....		0.00	1,635,209.64
6. TOTAL DISBURSEMENTS (ADD 2. 3. 4. AND 5).....		325,738.26	3,683,545.47
SUMMARY			
7. BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST) .....		394,618.18	33.85
8. RECEIPTS (FROM LINE 1).....		618,154.54	4,370,546.08
9. SUBTOTAL.....		1,012,772.72	4,370,579.93
10. DISBURSEMENTS (FROM LINE 6).....		325,738.26	3,683,545.47
11. ENDING CASH ON HAND.....		687,034.46	687,034.46

## SCHEDULE A

ITEMIZED  
RECEIPTSPage 1 of 4  
Line Number 1DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE  
NON FEDERAL CORPORATE  
October 1 - 31, 1999

NAME/ADDRESS	DATE	AMOUNT
Arizona Charlie's 740 south Decatur Boulevard Las Vegas, NV 89107	10/01/99	5,000.00
Boyd Gaming Corporation 2950 South Industrial Road Las Vegas, NV 89109	10/01/99	10,000.00
Caesars Palace 3570 Las Vegas Boulevard South Las Vegas, NV 89109	10/01/99	10,000.00
Edison International P.O. Box 999 Rosemead, CA 91770	10/01/99	10,000.00
2 Ocean Spray, Inc. 3 700 Thirteenth St., NW, Suite 400 2 Washington, DC 20005	10/01/99	27,500.00
1 Park Place Entertainment 3 3930 Howard Hughes Parkway, Suite 400 0 Las Vegas, NV 89109	10/01/99	100,000.00
1 Southern Wine & Spirits of Nevada 0 4500 Wynn Road 0 Las Vegas, NV 89103	10/01/99	10,000.00
0 Station Casinos, Inc. 0 P.O. Box 29525 0 Las Vegas, NV 89126	10/01/99	10,000.00
9 Stockup.Com 9 333 North Rancho Drive, Suite 650 Las Vegas, NV 89104	10/01/99	10,000.00
Stratosphere Corporation 2000 Las Vegas Blvd., S. Las Vegas, NV 89104	10/01/99	5,000.00
Alpha Omega Capital Group, LLC 333 E. 68th Street New York, NY 10021	10/05/99	45,000.00
American Express Company 801 Pennsylvania Avenue, NW, Suite 650 Washington, DC 20004	10/05/99	35,000.00
AFLAC 1932 Wynnton Road Columbus, GA 31999	10/06/99	25,000.00
<b>TOTAL THIS PAGE</b>		<b>302,500.00</b>



## SCHEDULE A

ITEMIZED  
RECEIPTSPage 2 of 4  
Line Number 1DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE  
NON FEDERAL CORPORATE  
October 1 - 31, 1999

NAME/ADDRESS	DATE	AMOUNT
GlaxoWellcome 1500 K. St., NW, Suite 650 Washington, DC 20003	10/06/99	20,000.00
Rent A Center 5700 Tennyson Parkway Plano, TX 75024	10/06/99	15,000.00
Pepsi-Cola Company 1 Pepsi Way Somers, NY 10589	10/08/99	10,000.00
CVS Corporation 1 CVS Drive Woonsocket, RI 02895	10/08/99	10,000.00
ALZA Pharmaceuticals 950 Page Mill Road, P.O. Box 10950 Palo Alto, CA 94303	10/13/99	1,000.00
Chanen Corporation 3300 North Third Avenue, P.O. Box 33967 Phoenix, AZ 85067	10/13/99	2,500.00
Henderson Brothers, Inc. 1 Exchanger Plaza New York, NY 10006	10/13/99	5,000.00
Middleton, Adams & Tate, P.C. P.O. Box 10006 Savannah, GA 31412	10/13/99	2,500.00
Ocean Spray, Inc. 700 Thirteenth St., NW, Suite 400 Washington, DC 20005	10/13/99	15,000.00
United Technologies Corporation 1401 Eye Street NW, Suite 600 Washington, DC 20005	10/13/99	25,000.00
<b>TOTAL THIS PAGE</b>		<b>106,000.00</b>

## SCHEDULE A

ITEMIZED  
RECEIPTSPage 3 of 4  
Line Number 1DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE  
NON FEDERAL CORPORATE  
October 1 - 31, 1999

NAME/ADDRESS	DATE	AMOUNT
AINA Holdings, INC. 198 Van Buren Street, Suite 300 Herdon, VA 20170	10/14/99	15,000.00
Pharmaceutical Research and Manufacturers of America 1100 15th Street, suite 900 Washington, DC 20005	10/14/99	10,000.00
TCI Communications, Inc. 1730 M Street, NW, Suite 900 Washington, DC 20036	10/14/99	25,000.00
Barcon Corporation P.O. Box 370 Miami, AZ 85539	10/21/99	300.00
4 National Association of Pharmaceutical Manufacturers 3279 Veterans Memorial Hwy., Ste. D-7 3 Ronkonkoma, NY 11779	10/21/99	10,000.00
2 Rite Aid Headquarters Corporation 1 P.O. Box 3165 1 Harrisburg, PA 17105	10/21/99	10,000.00
0 Rite Aid Headquarters Corporation 1 P.O. Box 3165 1 Harrisburg, PA 17105	10/21/99	15,000.00
0 Waite, Schneider, Bayless, Chesley, Co. 0 1513 Central Trust Tower 0 Cincinnati, OH 45202	10/21/99	10,000.00
7 Barrick Goldstrike Mines, Inc. 7 801 Pennsylvania Avenue, NW, Suite 703 9 Washington, DC 20004	10/22/99	15,000.00
Aina Corporation 198 Van Buren Street, suite 300 Herdon, VA 20170	10/26/99	20,000.00
<b>TOTAL THIS PAGE</b>		<b>130,300.00</b>

## SCHEDULE A

ITEMIZED  
RECEIPTSPage 4 of 4  
Line Number 1DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE  
NON FEDERAL CORPORATE  
October 1 - 31, 1999

NAME/ADDRESS	DATE	AMOUNT
Capitol Associates 426 C Street, NE Washington, DC 20002	10/26/99	5,000.00
US Airways 2345 Crystal Drive Arlington, VA 22227	10/28/99	15,000.00
Bacardi-Martin USA, Inc. 2100 Biscayne Blvd. Miami, FL 33137	10/29/99	15,000.00
Greenberg Traurig 1221 Brickell Avenue Miami, FL 33131	10/29/99	10,000.00
Bank of America 730 15th Street, N.W. Washington, D.C. 20005	10/29/99	1,854.54
Charles A. Mathis Jr. PC 100 Peachtree St., Ste 1400 Equitable Bldg. Atlantic, GA 30303	10/29/99	2,500.00
New York Senate 2000 430 S. Capitol St. SE Washington, DC 20003-4024	10/29/99	30,000.00

TOTAL THIS PAGE	79,354.54
TOTAL THIS PERIOD	618,154.54

## ITEMIZED DISBURSEMENTS

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

NAME/ADDRESS	PURPOSE	DATE	AMOUNT
DSCC 430 S. Capitol St., SE Washington, DC 20003	Transfer	10/12/99	40,063.29
DSCC 430 S. Capitol St., SE Washington, DC 20003	Transfer	10/14/99	89,831.37
DSCC 430 S. Capitol St., SE Washington, DC 20003	Transfer	10/26/99	31,379.17
DSCC 430 S. Capitol St., SE Washington, DC 20003	Transfer	10/26/99	41,167.43
Total This Page			202,441.26
Total This Period			202,441.26

**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

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

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

NAME OF COMMITTEE

**Democratic Senatorial Campaign Committee**

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
	Transfer		
Georgia Democratic Party 1100 Spring St., Ste. 710 Atlanta, GA 30309	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General	10/04/99	57,500.00
	<input type="checkbox"/> Other (specify)		
Nevada Democratic Party 1785 East Sahara #496 Las Vegas, NV 89104	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General	10/22/99	3,997.00
	<input type="checkbox"/> Other (specify)		
Old Dominion Grass Roots Fund c/o Virginia Democratic Party 1108 East Main Street, 2nd Fl. Richmond, VA 23219	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General	10/28/99	25,000.00
	<input type="checkbox"/> Other (specify)		

SUBTOTAL of Disbursements This Page . . . . .	86,497.00
TOTAL This Period (last page this line only). . . . .	86,497.00

9 7 0 0 1 0 4 2 3 7

## SCHEDULE B

## ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE	OF
	1	2
FOR LINE NF4		

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

NAME OF COMMITTEE

**Democratic Senatorial Campaign Committee**

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
Election Fund of Tom Foley P.O. Box 2030 Ventnor, NJ 08406	Transfer Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/25/99	1,500.00
Election Fund of Reed Gusciora P.O. Box 688 Trenton, NJ 08604-0688	Transfer Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/25/99	900.00
Scott for Freeholder Democratic Headquarters 811 Clifton Avenue Clifton, NJ 07013	Transfer Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/25/99	750.00
Eagler for Freeholder Democratic Headquarters 811 Clifton Avenue Clifton, NJ 07013	Transfer Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/25/99	750.00
Friends of Bonnie Watson-Coleman 132 Sanhican Drive Trenton, NJ 08616	Transfer Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/25/99	600.00
Committee to Elect Varano 29 Eaton Road Toms River, NJ 07757	Transfer Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/25/99	500.00
Election Fund of Neil Cohen 161 Virginia Avenue Hillside, NJ 07205	Transfer Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/27/99	5,000.00
Amundson for Delegate 8796-M Sacramento Drive Alexandria, VA 22309	Transfer Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/27/99	4,000.00
Drew for Delegate 2634 North Landing Road Virginia Beach, VA 23456	Transfer Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/27/99	4,000.00

SUBTOTAL of Disbursements This Page . . . . . 18,000.00

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

9 9 0 0 1 0 4 2 3 8

**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 2	OF 2
	FOR LINE NF4	

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

NAME OF COMMITTEE **Democratic Senatorial Campaign Committee**

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
<b>Joseph for Delegate</b> 66 Shenandoah Avenue Hampton, VA 23661	<b>Transfer</b> Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	<b>10/27/99</b>	<b>4,000.00</b>
<b>Mitchell for Delegate</b> 5952 Centreville Crest Lane Centreville, VA 20121	<b>Transfer</b> Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	<b>10/27/99</b>	<b>4,000.00</b>
<b>Puller for Senate</b> Manchester Festival Shop. Ctr. 7011-D Manchester Blvd. Franconia, VA 22310	<b>Transfer</b> Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	<b>10/27/99</b>	<b>4,000.00</b>
<b>Friends of John Tate</b> 104 Elm Street Marion, VA 24354	<b>Transfer</b> Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	<b>10/27/99</b>	<b>1,000.00</b>
<b>Friends of Stanley Walker</b> Plume Center West 100 West Plume Street, Ste 750 Norfolk, VA 23510	<b>Transfer</b> Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	<b>10/27/99</b>	<b>4,000.00</b>
<b>DeSevo for Assembly</b> 1 Oxford Court Matawan, NJ 07747	<b>Transfer</b> Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	<b>10/27/99</b>	<b>900.00</b>
<b>Gillespie for Assembly</b> 1 Oxford Court Matawan, NJ 07747	<b>Transfer</b> Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	<b>10/27/99</b>	<b>900.00</b>

SUBTOTAL of Disbursements This Page . . . . .	<b>18,800.00</b>
TOTAL This Period (last page this line only). . . . .	<b>36,800.00</b>

99970104239

99970104239

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

(Use a separate Aggregation Page for each nonfederal account)

NAME OF FEDERAL COMMITTEE			
Democratic Senatorial Campaign Committee			
NAME OF ACCOUNT		COVERAGE PERIOD	
Non-Federal Individual		FROM 10/01/99	TO 10/31/99
		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 CA LENDAR YEAR)			
1. TOTAL RECEIPTS: .....		182,500.00	1,020,597.72
DISBURSEMENTS: (ATTACH SUPPORTING MEMO SCHEDULE B ITEMIZING DISBURSEMENTS A GGREGATING IN EXCESS OF \$200 DURING THE CA LENDAR YEAR)			
2. TRANSFERS TO FEDERAL OR ALLOCATION ACCOUNT FOR ALLOCABLE EXPENSES.....		0.00	27,901.84
3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS.....		14,000.00	345,315.00
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT.....		0.00	0.00
5. OTHER DISBURSEMENTS.....		0.00	318,038.34
6. TOTAL DISBURSEMENTS (ADD 2. 3. 4. AND 5).....		14,000.00	691,255.18
SUMMARY			
7. BEGINNING CASH ON HAND (FOR COLUMB B USE CA SH AS OF JANUARY 1ST) .....		182,878.57	22,036.03
8. RECEIPTS (FROM LINE 1).....		182,500.00	1,020,597.72
9. SUBTOTAL.....		365,378.57	1,042,633.75
10. DISBURSEMENTS (FROM LINE 6).....		14,000.00	691,255.18
11. ENDING CASH ON HAND.....		351,378.57	351,378.57



## SCHEDULE A

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

NAME/ADDRESS	OCCUPATION/EMPLOYER	DATE	AMOUNT
Lauder, Laura 767 Fifth Avenue New York, NY 10153	Executive Estee Lauder Companies	10/25/99	\$12,500.00
New York Senate 2000 430 S. Capitol St. SE Washington, DC 20003-4024		10/29/99	170,000.00

TOTAL THIS PAGE

\$182,500.00

TOTAL THIS PERIOD

\$182,500.00

9 7 0 0 1 0 4 2 4 1

SCHEDULE B

ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE	OF
	1	11
FOR LINE NF3		

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

NAME OF COMMITTEE **Democratic Senatorial Campaign Committee**

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
<b>North Dakota Democratic Party</b> <b>1902 East Divide Ave.</b> <b>Bismard, ND 58501</b>	<b>Transfer</b> Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	<b>10/06/99</b>	<b>14,000.00</b>

9400104242

SUBTOTAL of Disbursements This Page . . . . .	14,000.00
TOTAL This Period (last page this line only). . . . .	14,000.00

**(Use a separate Aggregation Page for each nonfederal account)**

NAME OF FEDERAL COMMITTEE		COVERAGE PERIOD	
NAME OF ACCOUNT		FROM 10/01/99	TO 10/31/99
Democratic Senatorial Campaign Committee			
Non-Federal Labor			
		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 CA LENDAR YEAR)			
1. TOTAL RECEIPTS: .....		510,000.00	883,600.00
DISBURSEMENTS: (ATTACH SUPPORTING MEMO SCHEDULE B ITEMIZING DISBURSEMENTS A GGREGATING IN EXCESS OF \$200 DURING THE CA LENDAR YEAR)			
2. TRANSFERS TO FEDERAL OR ALLOCATION ACCOUNT FOR ALLOCABLE EXPENSES.....		0.00	0.00
3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS.....		0.00	5,000.00
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT.....		0.00	0.00
5. OTHER DISBURSEMENTS.....		0.00	130,000.00
6. TOTAL DISBURSEMENTS (ADD 2. 3. 4. AND 5).....		0.00	135,000.00
SUMMARY			
7. BEGINNING CASH ON HAND (FOR COLUMB B USE CASH AS OF JANUARY 1ST) .....		238,619.50	19.50
8. RECEIPTS (FROM LINE 1).....		510,000.00	883,600.00
9. SUBTOTAL.....		748,619.50	883,619.50
10. DISBURSEMENTS (FROM LINE 6).....		0.00	135,000.00
11. ENDING CASH ON HAND.....		748,619.50	748,619.50

## SCHEDULE A

ITEMIZED  
RECEIPTS

Page 1 of 1  
Line Number 1

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

NAME/ADDRESS	DATE	AMOUNT
1199 New York StatePolitical Action Fund 310 West 43rd Street New York, NY 10036	10/19/99	\$500,000.00
National Education Association 1201-16th Street, NW Washington, DC 20036	10/26/99	\$10,000.00
TOTAL THIS PAGE		\$510,000.00
TOTAL THIS PERIOD		\$510,000.00

9 7 0 0 1 0 4 3 4 4

# CONCRETE

**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 10/01/99	TO 10/31/99
		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 CA LENDAR YEAR)			
1. TOTAL RECEIPTS: .....		111,505.36	1,111,901.14
DISBURSEMENTS: (ATTACH SUPPORTING MEMO SCHEDULE B ITEMIZING DISBURSEMENTS A GGREGATING IN EXCESS OF \$200 DURING THE CA LENDAR YEAR)			
2. TRANSFERS TO FEDERAL OR ALLOCATION ACCOUNT FOR ALLOCABLE EXPENSES.....		72,914.81	781,688.34
3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS.....		0.00	0.00
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT.....		0.00	0.00
5. OTHER DISBURSEMENTS.....		13,670.24	358,317.40
6. TOTAL DISBURSEMENTS (ADD 2. 3. 4. AND 5).....		86,585.05	1,140,005.74
SUMMARY			
7. BEGINNING CASH ON HAND (FOR COLUMB B USE CASH AS OF JANUARY 1ST) .....		28,463.61	81,488.52
8. RECEIPTS (FROM LINE 1).....		111,505.36	1,111,901.14
9. SUBTOTAL.....		139,968.97	1,193,389.66
10. DISBURSEMENTS (FROM LINE 6).....		86,585.05	1,140,005.74
11. ENDING CASH ON HAND.....		53,383.92	53,383.92

**SCHEDULE A**

**ITEMIZED  
RECEIPTS**

Page 1 of 2  
Line Number 1

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

NAME/ADDRESS	DATE	AMOUNT
USX Corporation 1101 Pennsylvania Ave., NW, Suite 510 Washington, DC 20004	10/05/99	\$15,000.00
Perry Capital, LLC 599 Lexington Avenue, 36th Floor New York, NY 10022	10/07/99	\$8,822.74 (IN-KIND)
Perry Capital, LLC 599 Lexington Avenue, 36th Floor New York, NY 10022	10/07/99 (Transfer from DSCC Federal) See Schedule H4	\$4,411.37
Joseph E. Seagram & Sons, Inc. 1401 Eye Street, NW, suite 1220 Washington, DC 20005	10/08/99	\$250.00
Phillip Morris Companies, Inc. 1341 G Street, NW, 9th Floor Washington, DC 20005	10/08/99	\$25,000.00
Colorado River Indian Tribes Route 1, Box 23-B Parker, AZ 85344	10/19/99	\$30,000.00
Cumming, Ian M. 529 East South Temple Salt Lake City, 84102	10/21/99 Lucadia Natl Bk, Executive	\$10,000.00
Jacobs Engineering Group, Inc. 1300 North 17th Street, Suite 602 Arlington, VA 22209	10/21/99	\$250.00
American Express Corporation 801 Pennsylvania Ave., NW, Suite 650 Washington, DC 20004	10/25/99	\$250.00
Ashland, Inc. 601 Pennsylvania Ave., N. Bldg., Ste 540 Washington, DC 20004	10/26/99	\$10,000.00
Allied Signal 1001 Pennsylvania Ave., NW, Ste. 700 S. Washington, DC 20004	10/28/99	\$250.00
Smith Bagley 2040 5th Street, NW, Ste 200 Washington, DC 20009	10/28/99	\$1,000.00 (IN-KIND)
Smith Bagley 2040 5th Street, NW, Ste 200 Washington, DC 20009	10/28/99 (Transfer from DSCC Federal) See Schedule H4	\$500.00
<b>TOTAL THIS PAGE</b>		<b>\$105,734.11</b>

9 7 0 0 1 0 4 2 4 6

Page 2 of 2  
Line Number 1

NAME/ADDRESS	DATE	AMOUNT
Raiser, Molly 3318 O Street, NW Washington, DC 20007	10/29/99	\$2,722.50 (IN-KIND)
Raiser, Molly 3318 O Street, NW Washington, DC 20007	(Transfer from DSCC Federal) See Schedule H4	10/29/99 \$1,361.25
DLO Corporation 444 North Capitol Street, Suite 722 Washington, DC 20001	10/29/99	\$1,125.00 (IN-KIND)
DLO Corporation 444 North Capitol Street, Suite 722 Washington, DC 20001	(Transfer from DSCC Federal) See Schedule H4	10/29/99 \$562.50

99900104247

TOTAL THIS PAGE	\$5,771.25
TOTAL THIS PERIOD	\$111,505.36

## SCHEDULE B

## ITEMIZED DISBURSEMENTS

Page 1 of 1  
Line Number 2

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

NAME/ADDRESS	PURPOSE	DATE	AMOUNT
DSCC 430 S. Capitol St., SE Washington, DC 20003	Transfer	10/8/99	\$20,366.22
DSCC 430 S. Capitol St., SE Washington, DC 20003	Transfer	10/20/99	\$19,704.61
DSCC 430 S. Capitol St., SE Washington, DC 20003	Transfer	10/29/99	\$32,277.29
DSCC 430 S. Capitol St., SE Washington, DC 20003	Transfer	10/29/99	\$566.69
Total This Page			\$72,914.81
Total This Period			\$72,914.81



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>Perry Capital, LLC 599 Lexington Ave., 36th Floor New York, NY 10022</b>	PURPOSE OF DISBURSEMENT <b>Catering/Events IN-KIND</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)	10/07/99	8,822.74
FULL NAME, MAILING ADDRESS & ZIP CODE <b>Smith Bagley 2040 S. Street, NW, Ste 200 Washington, DC 20009</b>	PURPOSE OF DISBURSEMENT <b>Catering/Events IN-KIND</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)	10/28/99	1,000.00
FULL NAME, MAILING ADDRESS & ZIP CODE <b>Molly Raiser 3318 O Street, NW Washington, DC 20007</b>	PURPOSE OF DISBURSEMENT <b>Catering/Events IN-KIND</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)	10/29/99	2,722.50
FULL NAME, MAILING ADDRESS & ZIP CODE <b>DLO Corporation 414 N. Capitol St., STE 740 Washington, DC 20001</b>	PURPOSE OF DISBURSEMENT <b>Catering/Events IN-KIND</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)	10/29/99	1,125.00

SUBTOTAL of Disbursements This Page . . . . .	13,670.24
TOTAL This Period (last page this line only). . . . .	13,670.24

94030104249

94030104249

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

0  
5  
2  
1  
0  
1  
0  
0  
9  
9

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

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

(Use a separate Aggregation Page for each nonfederal account)

NAME OF FEDERAL COMMITTEE			
Democratic Senatorial Campaign Committee			
NAME OF ACCOUNT		COVERAGE PERIOD	
Non-Federal New York		FROM 10/01/99	TO 10/31/99
		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 CA LENDAR YEAR)			
1. TOTAL RECEIPTS: .....		0.00	76,000.00
DISBURSEMENTS: (ATTACH SUPPORTING MEMO SCHEDULE B ITEMIZING DISBURSEMENTS A GGREGATING IN EXCESS OF \$200 DURING THE CA LENDAR YEAR)			
2. TRANSFERS TO FEDERAL OR ALLOCATION ACCOUNT FOR ALLOCABLE EXPENSES.....		0.00	0.00
3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS.....		0.00	69,900.00
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT.....		0.00	0.00
5. OTHER DISBURSEMENTS.....		13.29	223.45
6. TOTAL DISBURSEMENTS (ADD 2. 3. 4. AND 5).....		13.29	70,123.45
SUMMARY			
7. BEGINNING CASH ON HAND (FOR COLUMB B USE CASH AS OF JANUARY 1ST) .....		6,044.16	154.32
8. RECEIPTS (FROM LINE 1).....		0.00	76,000.00
9. SUBTOTAL.....		6,044.16	76,154.32
10. DISBURSEMENTS (FROM LINE 6).....		13.29	70,123.45
11. ENDING CASH ON HAND.....		6,030.87	6,030.87

**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE	OF
	1	0
FOR LINE NF5		

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

NAME OF COMMITTEE

**Democratic Senatorial Campaign Committee**

FULL NAME, MAILING ADDRESS & ZIP CODE <b>FleetBank</b> <b>56 East 42nd Street</b> <b>New York,, NY 10017</b>	PURPOSE OF DISBURSEMENT <b>Bank Charges</b>	DATE (MONTH, DAY, YEAR)  <b>10/31/99</b>	AMOUNT OF EACH DISBURSEMENT THIS PERIOD  <b>13.29</b>
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		

9 4 0 2 0 1 0 4 2 5 2

SUBTOTAL of Disbursements This Page . . . . .	13.29
TOTAL This Period (last page this line only). . . . .	13.29

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

(Use a separate Aggregation Page for each nonfederal account)

NAME OF FEDERAL COMMITTEE			
Democratic Senatorial Campaign Committee			
NAME OF ACCOUNT		COVERAGE PERIOD	
Non-Federal Unincorporated Association		FROM 10/01/99	TO 10/31/99
		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 CA LENDAR YEAR)			
1. TOTAL RECEIPTS: .....		95,000.00	1,243,350.00
DISBURSEMENTS: (ATTACH SUPPORTING MEMO SCHEDULE B ITEMIZING DISBURSEMENTS A GGREGATING IN EXCESS OF \$200 DURING THE CA LENDAR YEAR)			
2. TRANSFERS TO FEDERAL OR ALLOCATION ACCOUNT FOR ALLOCABLE EXPENSES.....		0.00	200,000.00
3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS.....		28,750.00	172,100.00
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT.....		5,000.00	5,000.00
5. OTHER DISBURSEMENTS.....		0.00	795,187.67
6. TOTAL DISBURSEMENTS (ADD 2. 3. 4. AND 5).....		33,750.00	1,172,287.67
SUMMARY			
7. BEGINNING CASH ON HAND (FOR COLUMB B USE CASH AS OF JANUARY 1ST) .....		10,000.00	187.67
8. RECEIPTS (FROM LINE 1).....		95,000.00	1,243,350.00
9. SUBTOTAL.....		105,000.00	1,243,537.67
10. DISBURSEMENTS (FROM LINE 6).....		33,750.00	1,172,287.67
11. ENDING CASH ON HAND.....		71,250.00	71,250.00

SCHEDULE A

ITEMIZED  
RECEIPTS

Page 1 of 1  
Line Number 1

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

NAME/ADDRESS	EMPLOYER/OCCUPATION	DATE	AMOUNT
Cafaro, John J. 2445 Belmont Ave., P.O. Box 2186 Youngstown, OH 44504	Cafaro Const/Owner	10/21/99	45,000.00
Butenweiser, Peter L. 8325 St. Martins Lane Philadelphia, PA 19118	Peter Buttenweiser & Assoc./Ex	10/21/99	50,000.00
TOTAL THIS PAGE			\$95,000.00
TOTAL THIS PERIOD			\$95,000.00

9  
4  
0  
0  
1  
0  
4  
2  
5  
4

**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

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

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

NAME OF COMMITTEE

**Democratic Senatorial Campaign Committee**

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
Michigan Democratic Party 606 Townsend Lansing, MI 48933	Transfer  Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	10/27/99	28,750.00

99020104255

SUBTOTAL of Disbursements This Page . . . . .	28,750.00
TOTAL This Period (last page this line only). . . . .	28,750.00

**SCHEDULE B**

**ITEMIZED DISBURSEMENTS**

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

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

NAME OF COMMITTEE

**Democratic Senatorial Campaign Committee**

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
Rogers for Iowa House 2201 Ridgeway Drive, SE Cedar Rapids, IA 52403	Transfer	10/21/99	5,000.00
Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)			

9900104256

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



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

**(Use a separate Aggregation Page for each nonfederal account)**

NAME OF FEDERAL COMMITTEE			
Democratic Senatorial Campaign Committee			
NAME OF ACCOUNT		COVERAGE PERIOD	
Non-Federal PAC		FROM 10/01/99	TO 10/31/99
		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 CA LENDAR YEAR)			
1. TOTAL RECEIPTS: .....		45,000.00	115,000.00
DISBURSEMENTS: (ATTACH SUPPORTING MEMO SCHEDULE B ITEMIZING DISBURSEMENTS A GGREGATING IN EXCESS OF \$200 DURING THE CA LENDAR YEAR)			
2. TRANSFERS TO FEDERAL OR ALLOCATION ACCOUNT FOR ALLOCABLE EXPENSES.....		0.00	0.00
3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS.....		0.00	0.00
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT.....		0.00	0.00
5. OTHER DISBURSEMENTS.....		0.00	0.00
6. TOTAL DISBURSEMENTS (ADD 2. 3. 4. AND 5).....		0.00	0.00
SUMMARY			
7. BEGINNING CASH ON HAND (FOR COLUMB B USE CA SH AS OF JANUARY 1ST) .....		70,080.64	80.64
8. RECEIPTS (FROM LINE 1).....		45,000.00	115,000.00
9. SUBTOTAL.....		115,080.64	115,080.64
10. DISBURSEMENTS (FROM LINE 6).....		0.00	0.00
11. ENDING CASH ON HAND.....		115,080.64	115,080.64

## ITEMIZED DISBURSEMENTS

Page 1 of 1  
Line Number 1

NAME/ADDRESS	PURPOSE	DATE	AMOUNT
United Parcel Service PAC 316 Pennsylvania Ave., SE Suite 300 Washington, DC 20003		10/06/99	20,000.00
International Brotherhood of Electrical Workers PAC 2522 Marshall Street, NE Minneapolis, MN 55418		10/29/99	25,000.00
Total This Page			45,000.00
Total This Period			45,000.00

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

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

(Use a separate Aggregation Page for each nonfederal account)

NAME OF FEDERAL COMMITTEE			
Democratic Senatorial Campaign Committee			
NAME OF ACCOUNT		COVERAGE PERIOD	
Non-Federal Corporate Certificate of Deposit		FROM 10/01/99	TO 10/31/99
		COLUMN A	COLUMN B
		TOTAL THIS PERIOD	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	500,000.00
<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.....		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) .....		500,000.00	0.00
8. RECEIPTS (FROM LINE 1).....		0.00	500,000.00
9. SUBTOTAL.....		500,000.00	500,000.00
10. DISBURSEMENTS (FROM LINE 6).....		0.00	0.00
11. ENDING CASH ON HAND.....		500,000.00	500,000.00

9900101259

**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	
Non-Federal Unincorporated Certificate of Deposit	
COVERAGE PERIOD	
FROM 10/01/99	TO 10/31/99
COLUMN A TOTAL THIS PERIOD	COLUMN 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: .....	0.00 500,000.00
<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.....	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) .....	500,000.00 0.00
8. RECEIPTS (FROM LINE 1).....	0.00 500,000.00
9. SUBTOTAL.....	500,000.00 500,000.00
10. DISBURSEMENTS (FROM LINE 6).....	0.00 0.00
11. ENDING CASH ON HAND.....	500,000.00 500,000.00

99030104200

99030104200



DEMOCRATIC \*  
SENATORIAL \*  
CAMPAIGN \*  
COMMITTEE \*

430 South Capitol S  
Washington, DC 20  
Phone: (202) 224-2  
Fax: (202) 485-3120  
Internet: info@dsc.org

Robert G. Torricelli, NJ  
*Chair*

Patty Murray, WA  
*Vice Chair*

\*\*\*\*\*MEMO ENTRY\*\*\*\*\*

BOARD OF TRUSTEES

John D. Rockefeller IV, WV

MAJORITY TRUST

Harry Reid, NV

Charles E. Schumer, NY

LEADERSHIP CIRCLE

Blanche L. Lincoln, AR

Evan Bayh, IN

ROUNDTABLE

Jack Reed, RI

Mary Landrieu, LA

LABOR COUNCIL

Edward M. Kennedy, MA

Tom Harkin, IA

Richard J. Durbin, IL

LEGAL COUNCIL

Ernest F. Hollings, SC

John Edwards, NC

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

These schedules are provided for information purposes only.

## SCHEDULE A

**ITEMIZED NON-FEDERAL MIXED RECEIPTS  
CALIFORNIA VICTORY 2000  
MEMO ENTRY**

Nancy M. Daly 924 Westwood Blvd., 10th Floor Los Angeles, CA 90024	10/21/99	\$ 2,000.00
<hr/>		
Lew R. Wasserman 100 Universal City Plaza Universal City, CA 91608	10/21/99	\$ 5,000.00
<hr/>		

97979797979797

<b>Subtotal of Receipts This Page</b>	<b>\$ 7,000.00</b>
---------------------------------------	--------------------

<b>TOTAL RECEIPTS THIS PERIOD</b>	<b>\$ 7,000.00</b>
-----------------------------------	--------------------

**ITEMIZED NON-FEDERAL CORPROATE RECEIPTS**  
**FLORIDA 2000**  
**MEMO ENTRY**

**SCHEDULE A**

Bayside Health of Central Florida 1320 N. Main Street, Suite B Kissimmee, FL 34744	10/15/99	\$ 500.00
Chiropractic Trust Corporation 102 Park Place Blvd., Suite D3 Kissimmee, FL 34741	10/15/99	\$ 500.00
Copytronics Information Systems P.O. Box 5489 Jacksonville, FL 32207	10/15/99	\$250.00
Courtenay Chiropractic Center, P.A. 1175 N. Courtenay Parkway, Suite 1A Merritt Island, FL 32953	10/15/99	\$ 150.00
Havey B. Hardy, P.A. 315 E. Robinson St., Suite 150 Orlando, FL 32801	10/15/99	\$ 250.00
Roderic A. Lacy, P.A. 1108 Lucerne Terrace Orlando, FL 32806	10/15/99	\$ 250.00
East Orlando Chiropractic Clinic, P.A. 7206 Curry Ford Road Orlando, FL 32822	10/15/99	\$ 250.00
Famida Jiwa, D.C., P.A. 4270 Aloma Ave., #162 Winter Park, FL 32792	10/20/99	\$ 250.00
Overchuck, Newsome & Schwerer, LLP 90 East Livingston Street, Suite 100 Orlando, FL 32801	10/20/99	\$ 500.00
Tanner & Associates, Inc. 506 Estates Place Longwood, FL 32779	10/20/99	\$ 100.00

**Subtotal of Receipts This Page** **\$ 3,000.00**

**TOTAL RECEIPTS THIS PERIOD** **\$ 3,000.00**

## SCHEDULE A

ITEMIZED NON-FEDERAL CORPROATE RECEIPTS  
MICHIGAN SENATE 2000  
MEMO ENTRY

Robert Sosnick 2500 Civic Center Dr., Ste 3000 Southfield, MI 48076	10/28/99	\$ 5,000.00
---	----------	-------------

Blue Cross Blue Shield of Michigan 600 Lafayette East Detroit, MI 48226	10/28/99	\$ 5,000.00
---	----------	-------------

Subtotal of Receipts This Page	\$ 10,000.00
--------------------------------	--------------

TOTAL RECEIPTS THIS PERIOD	\$ 10,000.00
----------------------------	--------------

99020104204



DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

MEMO ENTRY

MAJORITY 2000

OCTOBER ATTRIBUTABLES: NON-FEDERAL LABOR

NAME/ADDRESS	DATE	AMOUNT	Y-T-D
OPEIU 1660 L STREET, NW WASHINGTON, DC 20036	10/04/99	2,500.00	2,500.00

TOTAL	2,500.00
-------	----------

9 7 0 0 1 0 4 2 0 5

# SCHEDULE A

# ITEMIZED RECEIPTS

Page 1 of 4

FOR LINE NUMBER 1

## Nonfederal Attributables through New York Senate 2000

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

NAME OF COMMITTEE: Democratic Senatorial Campaign Committee

<u>Full Name, Mailing Address and Zip Code</u>	<u>Name of Employer</u>	<u>Date</u>	<u>Amount</u>
Martha Whitehead Campaign P.O. Box 688 Longview, TX 75606	Occupation:	9/1/99	1,000.00
Metabolife International Inc. 5070 Santa Fe Street San Diego, CA 92109	Occupation:	9/1/99	25,000.00
Umphrey, Walter P.O. Box 4905 Beaumont, TX 77704	Provost & Umphrey Occupation: Attorney	9/1/99	5,000.00
David W. Fisher, MD, PA 5148 North 10th McAllen, TX 78504	Physician Occupation: Self-employed	9/7/99	1,000.00
Richard Pena, P.C. 901 S. MOPAC, Suite 325 Austin, TX 78746	Self-employed Occupation: Attorney	9/7/99	500.00
Carpet Place LLC 2706 North 10th McAllen, TX 78501	Occupation:	9/10/99	500.00
Horizon Properties Inc. 3907 South Sugar Road Edinburg, TX 78539	Occupation:	9/7/99	500.00
Kittleman Thomas Ramirez Gonzales PLLC P.O. Box 1416 McAllen, TX 78505	Occupation:	9/7/99	500.00

SUBTOTAL of Receipts This Page (optional)

34,000.00

TOTAL this Period (last page this line number only)

9970104266

# **SCHEDULE A**

## **ITEMIZED RECEIPTS**

Page 2 of 4

FOR LINE NUMBER 1

### **Nonfederal Attributables through New York Senate 2000**

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

**NAME OF COMMITTEE:** Democratic Senatorial Campaign Committee

Full Name, Mailing Address and Zip Code	Name of Employer	Date	Amount
Nu-Health		9/13/99	1,000.00

3564 Central Avenue, Suite 1A  
Riverside, CA 92506

Occupation:

Full Name, Mailing Address and Zip Code	Name of Employer	Date	Amount
Joe M. Flores Campaign Fund		9/22/99	500.00

P.O. Box 1217  
Mission, TX 78573

Occupation:

Full Name, Mailing Address and Zip Code	Name of Employer	Date	Amount
Hidalgo Customs Brokers Association		9/28/99	1,000.00

P.O. Box 800  
Hidalgo, TX 78557

Occupation:

Full Name, Mailing Address and Zip Code	Name of Employer	Date	Amount
Holton's Cartage Co., Inc.		10/21/99	2,000.00

7837 S. Ridgeland Avenue  
Chicago, IL 60649

Occupation:

Full Name, Mailing Address and Zip Code	Name of Employer	Date	Amount
W&D Truck Lines		10/26/99	500.00

6019 South Perry  
Chicago, IL 60621

Occupation:

Full Name, Mailing Address and Zip Code	Name of Employer	Date	Amount
Goldstein, Francine E.	Aviation Products Management	10/13/99	80,000.00

2 Judy Point Lane  
Westport, CT 06880

Occupation:

Full Name, Mailing Address and Zip Code	Name of Employer	Date	Amount
Schwartz, Jodi J.	Wachtell Lipton Rosen Katz	10/13/99	9,000.00

51 W. 52nd Street  
New York, NY 10019

Occupation:

Attorney

Full Name, Mailing Address and Zip Code	Name of Employer	Date	Amount
Allen Realty Co. LLC		10/13/99	25.00

201 E. 71st Street  
New York, NY 10021

Occupation:

SUBTOTAL of Receipts This Page (optional)

94,025.00

TOTAL this Period (last page this line number only)

# SCHEDULE A

# ITEMIZED RECEIPTS

Page 3 of 4 /

FOR LINE NUMBER 1

## Nonfederal Attributables through New York Senate 2000

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

NAME OF COMMITTEE: Democratic Senatorial Campaign Committee

<u>Full Name, Mailing Address and Zip Code</u>	<u>Name of Employer</u>	<u>Date</u>	<u>Amount</u>
Alpha Omega Capital Group LLC 333 E. 68th Street New York, NY 10021	Occupation:	10/13/99	5,000.00
Ptolemy Associates LLC 3 Park Avenue,, 38th Floor New York, NY 10016	Occupation:	10/13/99	3,000.00
Perry Capital LLC 599 Lexington Avenue New York, NY 10022	Occupation:	10/13/99	10,000.00
Patricia Sklar & Associates LTD 330 N. Wabash, #2905 Chicago, IL 60611	Occupation:	10/18/99	500.00
Wagenfeld, Sandra G. 2 Judy Point Lane Westport, CT 06880	Self-employed Occupation: Aviation	10/19/99	80,000.00
Four M Corporation 115 Stevens Avenue Valhalla, NY 10595	Occupation:	9/28/99	1,000.00
Raja Sweets Inc. 5667 Hillcroft Houston, TX 77036	Occupation:	9/28/99	1,000.00
United Refining Company 823 11th Avenue New York, NY 10019	Occupation:	9/28/99	10,000.00

SUBTOTAL of Receipts This Page (optional)

110,500.00

TOTAL this Period (last page this line number only)

9 7 0 0 1 0 4 2 0 8

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

Page 4 of 4

FOR LINE NUMBER 1

Nonfederal Attributables through New York Senate 2000

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

NAME OF COMMITTEE: Democratic Senatorial Campaign Committee

SUBTOTAL of Receipts This Page (optional)

0.00

TOTAL this Period (last page this line number only)

238,525.00

94720104209

GARY L. SISCO  
SECRETARY

PAMELA S. GAVIN  
SUPERINTENDENT

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

# United States Senate

OFFICE OF PUBLIC RECORDS

THE PRECEDING DOCUMENT WAS:

☒ HAND DELIVERED Nov. 19, 1999  
Date of Receipt

☐ INSIDE MAIL \_\_\_\_\_

Date of Receipt

☐ RECEIVED FROM THE HOUSE OFFICE OF RECORDS  
& REGISTRATIONS \_\_\_\_\_

Date of Receipt

☐ RECEIVED FROM THE FEDERAL ELECTION  
COMMISSION \_\_\_\_\_

Date of Receipt

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

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

☐ NO POSTMARK

☐ POSTMARK ILLEGIBLE

☐ OTHER (Specify): \_\_\_\_\_

Postmark and/or Date of Receipt

R.D.  
Preparer

Nov. 19, 1999  
Date Prepared

99020104270