REPORT OF RECEIPTS AND DISBURSEMENTS For Other Than An Authorized Committee (Summary Page) RECEIVED FEDERAL ELECTION 99 NOV 19 PM 3: 18 1. NAME OF COMMITTEE (in full) USE FEC MAILNG LABEL OR TYPE OR PRINT COMMISSION MAIL ROOM Democratic Senatorial Campaign Committee H. DADDRESS (number and street) Check if different than previously reported 1999 NOV 19 A 11: 05 430 South Capitol Street, SE 2. FEC IDENTIFICATION NUMBER CITY, STATE and ZIP CODE C00042366 3. This committee has qualified as a multicandidate Washington, DC 20003 committee. (see FEC FORM 1M) 4. TYPE OF REPORT (a) April 15 Quarterly Report Monthly Report Due On: October 20 February 20 ☐ June 20 July 15 Quarterly Report March 20 ☐ July 20 November 20 April 20 December 20 August 20 October 15 Quarterly Report ☐ September 20 ☐ January 31 ☐ May 20 January 31 Year End Report Twelfth day report preceding \_ (Type of Election) July 31 Mid Year Report (Non-election Year Only) election on in the State of \_ Thirtieth day report following the General Election on Termination Report in the State of \_ MO YES Is this Report an Amendment? COLUMN B COLUMN A SUMMARY This Period Calendar Year-to-Date through Oct., 31 1999 Covering Period October 1 71,210.19 Cash on Hand January 1, 19 \$ 3,283,538.98 Cash on Hand at Beginning of Reporting Period ..... (b) 1,355,730.08 12,652,125,67 Total Receipts (from Line 19) ..... (c) Subtotal (add Lines 6(b) and 6(c) for Column A and (d) Lines 6(a) and 6(c) for Column B) ..... 4,639,269.06 \$ 930,504.80 9,014,571.60 Total Disbursements (from Line 30) ..... Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)) .. 3,708,764.26 3,708,764.26 Debts and Obligations Owed TO the Committee For further information contact: (Itemize all on Schedule C and/or Schedule D) .... 1,063.00 Federal Election Commission Debts and Obligations Owed BY the Committee 999 E Street, NW Washington, DC 20463 (Itemize all on Schedule C and/or Schedule D) ... Toil Free 800-424-9530 I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct Local 202-219-3420 and complete. Type or Print Name of Treasurer James P. Signature of Treasurer 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)

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# **DETAILED SUMMARY PAGE**

# OF RECEIPTS AND DISBURSEMENTS

PAGE 2, FEC FORM 3X

(revised 1/1/91) /99

REPORT COVERING PERIOD

Democratic Senatorial Campaign Committee	FROM 10/01/99 TO 10/31/99		
Periodrano denatorial dampaign dominitade	COLUMN A	COLUMN B	
I. Receipts	Total This Period	Calendar Year	
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees	074 077 00	2 400 040 0	
i. Itemized (use Schedule A)	371,375.00	3,100,240.70	
II. Unitemized	166,841.51	3,415,997.9	
iii, Total	538,216.51	6,516,238.70	
b. Political Party Committees	400000	4 004 000 00	
c. Other Political Committees (such as PACs)	150,000.00	1,631,250.00	
d. Total Contributions(add a lii, b and c) >	688,216.51	8,147,488.70	
12. Transfers From Affiliated/Other Party Committees	375,000.00	1,756,185.1	
13. All Loans Received	0.00	0.00	
14. Loan Repayments Received		450 000	
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	
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)	1		
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)	10,000.00	.04,000.00	
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	0.00	1,1-12,-12.0	
28. Refunds of Contributions To:			
a. Individuals/Person Other Than Political Committees	0.00	21,500.00	
	0.00	0.00	
·	0.00	0.00	
c. Other Political Committees (such as PACs)	0.00	21,500.00	
29. Other Disbursements	15,000.00	26,000.00	
	930,504.80	9,014,571.60	
30. Total Disbursements(add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >			
31. Total Federal Disbursements(subtract line 21 a ii from line 30) >	641,478.49	7,138,380.23	
III. Net Contributions/Operating Expenditures			
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 ai and 21 b)>	600,975.49	5,765,289.88	
36. Offsets to Operating Expenditures (from line 15)	1,623.00	450,268.72	
	1 1		

NAME OF COMMITTEE

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# SCHEDULE D (Revised 3/80)

# DEBTS AND OBLIGATIONS Excluding Loans

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

				mbered 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, Meiling Address and Zip Code of Debtor or Creditor		<del></del>	- 0.104	2 1 01100
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):		Essective models	2000	1,003.00
Travel/Lodging	<b>表表示</b>			
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			a K. (Co.) is suggested to	
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				िर्मात <b> व विका</b> र नामा व स्थितिह
Nature of Debt (Purpose):				
1) SUSTOTALS 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) .				1.003.00
ADD 2) and 3) and carry forward to appropriate line of Summary Page	(last page only)		-	1 022 53
			<u> </u>	1.063.00

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Name, Mailing Address	Employer	:/		
and ZIP Code	Occupati	on	Date	Amount
Page Ackerman				•
310 20th Street	Retired		10/11/99	\$250.00
Santa Monica, CA 90402	Y-T-D	\$250.00		
Beverley Allan		_		
Hc 1 Box 393	Retired	·	10/8/99	\$250.00
Elgin, AZ 85611	Y-T-D	\$600.00		
Helen R. Allegrone				
1008 Forest Hill Drive Greensboro, NC 27410	Retired		10/7/99	\$500.00
-	Y-T-D	\$600.00		
Winifred Allen				
431 Timer Drive	Homemake	er	10/29/99	\$60.00
Berkeley Heights, NJ 07922	Y-T-D	\$350.00		
Patsy Allen				
830 Horn Mill Road Union Mills, NC 28167	Retired		10/25/99	\$25.00
onizon nizito, no zoto,	Y-T-D	\$250.00		
Esther Allen				
581 Marin Avenue Mill Valley, CA 94941	Retired		10/19/99	\$250.00
-	Y-T-D	\$250.00		

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

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DEMOC	RATIC SENATOR	RIAL CAMPAIGN COMM	IITTEE	
Name, Mailing Address and ZIP Code	Employer Occupat:		Date	Amount
Henrietta M Alsop 3901 Grand River Avenue Apartment 903	Retired		10/18/99	\$100.00
Detroit, MI 48208	Y-T-D	\$350.00		
Leo S Anderson 4484 Brighton Court	Self-emp Writer	oloyed	10/13/99	\$25.00
Gurnee, IL 60031	Y-T-D	\$225.00		
Julio Antelo 308 Walnut Hills Apartment 5	Retired		10/11/99	\$150.00
West Haverstraw, NY 10993	Y-T-D	\$950.00		
Brian J. Anziska 75 Elizabeth Road	Brooklyn Professo	n School System	10/28/99	\$40.00
New Rochelle, NY 10804	Y-T-D	\$215.00		
Philip M Armstrong 7163 P Road	Informat	cion Requested	10/7/99	\$60.00
Gladstone, MI 49837	Y-T-D	\$230.00	<b>\$</b>	
Rolf S. Augustine University of California Santa Cruz, CA 95064		Library ce Librarian	10/6/99	\$20.00
Julius Study Cir 2000	Y-T-D	\$230.00		

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Name, Mailing Address	Employe	c/		
and ZIP Code	Occupati		Date	Amount
Stanley Bacon	Self-employed			
15473 Lemay Street Van Nuys, CA 91406	Electro	nic Engi	10/11/99	\$100.00
• •	Y-T-D	\$250.00		
Phillip R Bagato	Fairfax	County Public 8		
15309 Nevada Street Woodbridge, VA 22191	Retired		10/4/99	\$75.00
MODULITUSE, VA 22171	Y-T-D	\$287.00		
Robert Bain				ha a
144 South Main Street W Hartford, CT 06107	Retired	-	10/5/99	\$35.00
	Y-T-D	\$350.00		
Glenn Baker				<b>.</b>
Post Office Box 13 Ashville, PA 16613	Retired		10/4/99	\$35.00
	Y-T-D	\$255.00		
John Balint		Medical College		
135 Wildwood Lane Selkirk, NY 12158	Physicia	an	10/4/99	\$150.00
BEIRIR, RI 12150	Y-T-D	\$600.00		
Mary E Bane				<b></b>
3800 North Fairfax Drive Apartment 1003 Arlington, VA 22203	Retired		10/6/99	\$50.00
ALLINGCOII, VA 22203	Y-T-D	\$550.00		

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Name, Mailing Address	Employer/		
and ZIP Code	Occupation	Date	Amount
Quinten Barbee	Retired	10/05/00	<b>#</b> 50.00
215 Peabody Street, NE Washington, DC 20011	Recired	10/25/99	\$60.00
Washington, DC 20011	Y-T-D \$600.	00	
Josephine Barber			
245 King St #4h	Homemaker	10/26/99	\$25.00
Port Chester, NY 10573		10/26/99	\$25.00
	Y-T-D \$275.	00	
William N Barber		and and a	
1640 Redbud Drive	Retired	10/26/99	\$35.00
Hobart, IN 46342	Y-T-D \$235.	00	
Marg Barritz			, , , , , , , , , , , , , , , , , , ,
4 Skyview Court	Retired Editor/	10/26/99	\$25.00
Syosset, NY 11791	Y-T-D \$225.	00	
Erminnie Bartelmez	Information Req	uested	
Battles Road		10/11/99	\$60.00
Gates Mills, OH 44040			
	Y-T-D \$335.		
Bruce Bastian			
1384 North 450 East	Retired	10/21/99	\$7,500.00
Orem, UT 84097	Y-T-D \$7,500.0	no	
	1-1-D \$1,500.0	00	

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	CRATIC SENATORIAL			
Name, Mailing Address	Employer/			
and ZIP Code	Occupation		Date	Amount
Steven Beckwith 10 Ruxton Hill Rd.	Space Teles	scope Science	Institute 10/25/99	\$500.00
Baltimore, MD 21204	Y-T-D \$	500.00		
James R. Beerbower			10/1/00	
3303 Porter Street, NW Washington, DC 20008	Retired		10/4/99	\$50.00
	Y-T-D \$	550.00		
Anne K Behrens				
703 Callahan Drive Apartment 317 Bremerton, WA 98310	Retired		10/4/99	\$50.00
	Y-T-D \$	250.00		
Cora Belford				
107 N. Deer Creek West	Homemaker		10/11/99	\$100.00
Leland, MS 38756	Y-T-D \$	250.00		
Phoebe Bender				
6 Lower Sage Hill Lane	Retired		10/4/99	\$125.00
Albany, NY 12204	Y-T-D \$1,	000.00		
Karen Bender	Temple Bapt	ist - El Of	Greant	
24024 Alameda Avenue Little Neck, NY 11362	Rabbi		10/4/99	\$100.00
	Y-T-D \$	350.00		

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

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DEMOC	RATIC SENATORIAL CAMPAIGN COM	MITTEE	
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	10/25/99	\$25.00
	Y-T-D \$325.00		
Teion O Brown 9143 Dobson 2nd Floor Chicago, IL 60619	Information Requested Y-T-D \$5,600.00	10/12/99	\$5,600.0
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	Information Requested	10/8/99	\$50.00
Redwood City, CA 94065	Y-T-D \$250.00		
James Brumby 67 Connie Drive	Retired	10/28/99	\$60.00
Crawfordville, FL 32327	Y-T-D \$230.00		

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Name, Mailing Address and ZIP Code	Employer/ Occupation		Date	Amount
Mary Opal Carlisle 4430 Harlanwood Drive Apartment 108 North	Retired		10/1/99	\$100.00
Fort Worth, TX 76109	Y-T-D \$	535.00		
John B. Carroll 409 Elliott Road North	Retired		10/6/99	\$25.00
Chapel Hill, NC 27514		250.00	20,0,33	420100
Carl Carter 67 Oak Knoll Drive San Anselmo, CA 94960	Salesman		10/26/99	\$150.00
Sail Aliselilo, CA 94900	Y-T-D \$	300.00		
Philip Casey 67 Tudor St.	Retired		10/29/99	\$90.00
Lynn, MA 01902	Y-T-D \$	300.00		
Andrea Catania 11 Fifth Avenue	Information Requested		10/25/99	\$20.00
New York, NY 10003	Y-T-D \$	450.00		
John J. Chapman	Retired		10/6/99	\$10.00
Post Office Box 266 Red Hook, NY 12571		260.00	10/0/33	\$10.00

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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 Philadel President	lphia 10/21/99	\$5,000.00	
Filitadesphia, FA 19100	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	(PARTNERSHIP BREAKDOWN			
1230 Peachtree Street, NE Suite 2900 Atlanta, GA 30309	Y-T-D \$5,000.00	10/7/99	\$5,000.00	
	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7			
Henery Clarks 8207 Alcoa Dr. Ft. Washington, MD 20744	OAO Corporation Vice President	10/25/99	\$1,500.00	
10. Habitilgeon, in 2011	Y-T-D \$1,500.00			
Stephen J. Cloobeck 3745 Las Vegas Boulevard South	Sheldon H. Cloobeck Ent President	cerprises, In 10/1/99	\$20,000.00	
Las Vegas, NV 89109	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			

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DEMOCR	ATIC SENATOR	RIAL CAMPAIGN CO	MMITTEE	
Name, Mailing Address and ZIP Code	Employer Occupati		Date	Amount
Frederick Collins 254 Essex Mows Essex, CT 06426	None		10/22/99	\$150.00
ESSEX, CI 00420	Y-T-D	\$350.00		
Colorado River Indian Tribe Route 1 Box 23-B		•	10/15/99	\$20,000.00
Parker, AZ 85344	Y-T-D \$	\$20,000.00		
Norman B. Colthup 71 Strawberry Hill Ave. Apt. 704	Retired		10/22/99 10/25/99	\$20.00 \$12.00
Stamford, CT 06902	Y-T-D	\$300.00		
George E. Condoyannis 5 W 95th Street	Retired		10/26/99	\$20.00
New York, NY 10025	Y-T-D	\$315.00		
Janet M Conn 5804 Oak Lane	Dayton F Payroll	Hudson Corp. Manager	10/1/99	\$100.00
Edina, MN 55436	Y-T-D	\$250.00		
J N Cook 2404 Cornell Drive	Retired		10/12/99	\$350.00
Roswell, NM 88201	Y-T-D	\$800.00	10, 12, 33	4220.00

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

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DEMOCRA	ATIC SENATOR	RIAL CAMPAIGN COM	MITTEE	
Name, Mailing Address and ZIP Code	Employer Occupati		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	Informat	cion Requested	10/27/99	\$50.00
	Y-T-D	\$210.00		
Oliver E Deehan 321 North Oakhurst Drive Apartment 403	Retired		10/19/99	\$150.00
Beverly Hills, CA 90210	Y-T-D	\$350.00		
George Derderian 2524 East Pleasant Street	Retired		10/18/99	\$50.00
Davenport, IA 52803	Y-T-D	\$350.00	10/26/99	\$50.00
Gertrude R. Doctorow	***		10/4/00	4000
3736 Kelton Avenue Los Angeles, CA 90034	Retired Y-T-D	\$400.00	10/4/99	\$200.00

SCHEDULE A

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE				
Name, Mailing Address and ZIP Code	Employer Occupat:		Date	Amount
Bill Domm 205 Woodbine Dr Williamsburg, VA 23185	Retired		10/15/99	\$100.00
,, <u></u>	Y-T-D	\$900.00		
James Douglas	VAMC			
32 Lenox Road, Apartment C8 Brooklyn, NY 11226	Volunte	er	10/7/99	\$10.00
productivity in trans	Y-T-D	\$210.00		
Sebastian Dubon	Certech	, Inc.		
298 Howland Avenue Englewood, NJ 07631	Packer		10/7/99	\$300.00
Engrewood, No 0,051	Y-T-D	\$300.00		
Peggy E. Duncan				
2516 Teal Road Wilmington, DE 19805	Retired		10/26/99	\$50.00
	Y-T-D	\$400.00		
Leroy Dutra				
2340 Smith Road Brentwood, CA 94513	Retired		10/19/99	\$150.00
parameter, and process	Y-T-D	\$450.00		
Elizabeth Eddison		Software		
800 West Cummings Park Woburn, MA 01801	Chairman	n	10/28/99	\$5,000.00
	Y-T-D	\$5,000.00		

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DEN	MOCRATIC SENATORIAL CAMPAIGN		
Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amoun
Richard J Elkinton 551 24th Avenue Longview, WA 98632	Retired Y-T-D \$1,000.00	10/1/99	\$250.0
Angela Elliston 656 Sunset Lane East Lansing, MI 48823	Michigan State Univer Professor Y-T-D \$280.00	sity 10/27/99	\$40.0
Lloyd Elrod Post Office Box 2666 Elkins, WV 26241	Information Requested Y-T-D \$661.00	l 10/25/99	\$10.0
Arthur J. Ernst 1519 Holman Avenue Covington, KY 41011	Retired Y-T-D \$295.00	10/25/99	\$16.0
William R. Etheridge 2700 8th Street #291B Arlington, VA 22204	Unemployed Y-T-D \$245.00	10/27/99 10/4/99	\$30.0 \$25.0
Walter J Evans 323 Royer Road Westminster, MD 21158	Retired Y-T-D \$325.00	10/27/99 10/6/99	\$25.0 \$25.0

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# ITEMIZED RECEIPTS

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DEMOCI	RATIC SENATO	RIAL CAMPAIGN COM	MITTEE	
Name, Mailing Address and ZIP Code	Employe: Occupat:		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	Librari	an	10/27/99	\$20.00
	Y-T-D	\$255.00		
Jane Fanelli 62 Springvale Road Apartment 375	Informa	tion Requested	10/25/99	\$45.00
Croton On Hudson, NY 10520	Y-T-D	\$295.00		
Cecile Farber 610 Waring Avenue	Retired		10/5/99	\$25.00
Bronx, NY 10467	Y-T-D	\$215.00		
Sondra Fear	Informa	tion Requested		
2 Oakben Court Springfield, IL 62704			10/18/99 10/26/99	\$35.00 \$35.00
	Y-T-D	\$280.00		

# ITEMIZED RECEIPTS

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Name, Mailing Address	Employer	:/		
and ZIP Code	Occupati	Lon	Date	Amount
Mary K. Feldman	Self			
7117 Poplar Avenue	Libraria	in	10/28/99	\$32.00
Takoma Park, MD 20912	Y-T-D	\$492.00	10/7/99	\$32.00
Joe A Fidel	Self			
Post Office Box 968	Real Est	ate Broker	10/6/99	\$25.00
Grants, NM 87020	Y-T-D	\$250.00		
Harold I. Forde				
422 East 11th Street	Retired		10/11/99	\$100.00
Davis, CA 95616	Y-T-D	\$350.00		
Robert Fortier	Law Offi	ce Of Robert F.		
5515 East Lake Drive	Attorney	At Law	10/25/99 10/25/99	\$10.00 \$10.00
Apartment A Lisle, IL 60532			10/25/99	\$10.00
	Y-T-D	\$210.00		
Miriam Franklin	Self-Emp			
107 Ramble Road	Craft Ar	rtist	10/8/99	\$25.00
Cherry Hill, NJ 08034	Y-T-D	\$325.00		
Shirley Freedland				_
3939 Virginia Road Long Beach, CA 90807	HomeMake	er	10/22/99	\$200.00
Hong Beach, CA 90007	Y-T-D	\$700.00		

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# ITEMIZED RECEIPTS

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Name, Mailing Address	Employer/		
and ZIP Code	Occupation	Date	Amount
Bernard Freedman	Self Consultant	10/6/99	\$100.00
12663 Promontory Road Los Angeles, CA 90049	Y-T-D \$300.00	10/6/99	\$100.00
David Gahlinger 703 Forest Hill Drive Frankfort, KY 40601	Commonwealth Of Kentucky Chemist	10/26/99	\$50.00
	Y-T-D \$350.00		
Jeffrey Gale 6722 North Rainbow Boulevard Las Vegas, NV 89131	Self-Employed	10/1/99	\$10,000.00
	Y-T-D \$10,000.00	10/1/33	<b>\$10,000.00</b>
Thomas D. Gallagher	ISI Group Inc.		
1130 Connecticut Ave, NW Suite 450	Senior Mananging Director	10/21/99	\$5,000.00
Washington, DC 20036	Y-T-D \$5,000.00		
Israel J. Galvan	GHG Corporation	10/05/05	<b>.</b>
2106 Walnut Creek Drive League City, TX 77573	President	10/25/99	\$1,500.00
	Y-T-D \$1,500.00		
Alice M Garrison 4142 Elm Avenue, Apartment 408	Retired	10/6/99	\$100.00
Long Beach, CA 90807	Y-T-D \$300.00		ų = - 3 · · ·
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commercial purposes, other than using the name and address of any
political committee to solicit contributions from such committee.

DEMOCRA	TIC SENATORIAL CAMPAIGN COM	MITTEE	
Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Lillian Gates 3675 North Country Club Drive Apartment 2608	Retired	10/5/99	\$150.00
Aventura, FL 33180	Y-T-D \$400.00		
Deirdre Gavin 5 Emerson Road	Law Offices of Deirdre (	Gavin 10/28/99	\$250.00
Winchester, MA 01890	Y-T-D \$250.00		
James H Geary 6191 North 37th Street Richland, MI 49083	Howard & Howard Lawyer Y-T-D \$1,000.00	10/8/99	\$500.00
Albert Gegenheimer	1-1-0 \$1,000.00.		
Post Office Box 17012 Tucson, AZ 85731	Retired Y-T-D \$250.00	10/6/99	\$25.00
Elias F. Ghanem 150 East Harmon Avenue Las Vegas, NV 89109	Las Vegas Medical Center Physician Y-T-D \$10,000.00	c II 10/1/99	\$10,000.00
Lester Gill Post Office Box 438 Grantsville, MD 21536	Information Requested	10/5/99	\$250.00
Grancaville, In 21000	Y-T-D \$300.00		

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# ITEMIZED RECEIPTS

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

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22.30	IC SENATORIAL CAMPAIGN COMMIT		
Name, Mailing Address	Employer/		
and ZIP Code	Occupation	Date	Amount
Cora Cronemeyer Grannis 1330 Massachusetts Ave., NW #815	Retired	10/25/99	\$1,500.00
Washington, DC 20005	Y-T-D \$1,550.00		
Jeffrey Grayson	Jeffrey L. Grayson Capital	Consulta	40 500
2300 SW First Avenue	President	10/8/99	\$2,500.00
Portland, OR 97201	Y-T-D \$2,500.00		
Paul T Graziano	NYC Housing Authority		4000 00
64 Van Winkle St	Public Housing	10/19/99	\$200.00
Oorchester, MA 02124	Y-T-D \$335.00		
Thomas Green	Self-Employed		***
1830 Craig Park Court Suite 202	Attorney	10/28/99	\$10,000.00
Saint Louis, MO 63146	Y-T-D \$20,000.00		
Vida G Greenleaf	Retired	10/26/99	\$35.00
1007 North College Street Auburn, AL 36830	Retifed	20/20/33	400.00
	Y-T-D \$315.00		
Brian Greenspun	America Nevada Corporation	10/1/99	¢10 000 00
901 North Green Valley Parkway Suite 200	President	10/1/33	\$10,000.00
Henderson, NV 89104	Y-T-D \$10,000.00		

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

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Name, Mailing Address	Employer/		
and ZIP Code	Occupation	Date	Amount
Kate R Gregg 32 Blueberry Lane	Information Requested	i 10/25/99	\$30.00
Falmouth, ME 04105	Y-T-D \$380.00		
F V Grubaum 1 Mcknight Place Apartment 330	Artist .	10/4/99	\$500.00
Saint Louis, MO 63124	Y-T-D \$2,000.00		
Peggy Gunter 7024 Buxton Terr	Retired	10/7/99	\$200.00
Bethesda, MD 20817	Y-T-D \$500.00		
Edward O. Haenni	Date and	10/27/99	<b>41.00</b> 00
7907 Glenbrook Rd Bethesda, MD 20814	Retired	10/27/99	\$100.00
	Y-T-D \$300.00		
Adeline R Halvorson			
8047 Burke Avenue North Seattle, WA 98103	Retired	10/6/99	\$70.00
	Y-T-D \$266.00		
Mark D Hamilton			
103 Tabscott Ln.	Counselor	10/25/99 10/25/99	\$10.00
Chapel Hill, NC 27514	Y-T-D \$300.00	TO/ 23/ 33	\$15.00

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

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

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DEMO	CRATIC SENATORIAL CAMPAI	IGN COMMITTEE	
Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Frances Hurst 3972 Plymouth Circle Madison, WI 53705	Information Reques	sted 10/27/99	\$250.00
Madison, WI 53705	Y-T-D \$250.00		
J P Huskins 220 Oakland Way	Retired	10/18/99	\$100.00
Athens, GA 30606	Y-T-D \$250.00		
Gilbert Hyatt P.O. Box 81230 Las Vegas, NV 89180	Self-Employed Investor	10/1/99	\$10,000.00
	Y-T-D \$10,000.00		
Michael Ikeda 3596 Powder Mill Road Apartment 302	Census Bureau	10/14/99	\$50.00
Beltsville, MD 20705	Y-T-D \$250.00		
Irving James 14801 Pennfield Circle Apartment 305	Retired	10/25/99	\$25.00
Silver Spring, MD 20906	Y-T-D \$210.00		
John C Jansma		10/07/5-	***
10931 Sand Creek Circle Strongsville, OH 44136	Retired Y-T-D \$275.00	10/25/99	\$40.00
	1-1-0 32/3.00		

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

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Name, Mailing Address	Employer/			
and ZIP Code	Occupati	on	Date	Amount
Ruth Jarrot 220 E. 54th Street Apartment Ph. E	Retired		10/4/99	\$30.00
New York, NY 10022	Y-T-D	\$360.00		
Danielle Johnson		International V		
9805 S.w. 115th Court Miami, FL 33176	Professo	r Of Fr	10/11/99	\$250.00
	Y-T-D	\$350.00		
Patricia T Johnson	Retired		10/8/99	\$50.00
6206 Roberts Avenue Mays Landing, NJ 08330	Retired		10/8/99	\$30.00
	Y-T-D	\$210.00		
Richard R. Johnston	Self			
PO Box 2094	Patholog	ist	10/28/99	\$50.00
Bay City, TX 77404	Y-T-D	\$250.00		
Robert Kahn				
2115 Nature Cove Ann Arbor, MI 48104	Retired		10/26/99	\$108.00
WIII WIDOI' MI 20104	Y-T-D	\$324.00		
Charlotte M. Keenan		on Res. Inst.	4	
874 Limekiln Rd	Veterina	rian	10/7/99	\$100.00
Doylestown, PA 18901	Y-T-D	\$300.00		

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ATIC SENATORIA	L CAMPAIGN COM	MITTEE	
Employer/ Occupation		Date	Amount
Informatio	n Requested	10/22/99	\$200.00
Y-T-D	\$375.00		
Homemaker		10/4/99	\$100.00
Y-T-D	\$600.00		
VanScoyac Vice Presi	dent	10/25/99	\$3,750.00
Y-T-D \$3	,750.00		
Informatio	n Requested	10/29/99	\$50.00
Y-T-D	\$235.00		
Retired		10/18/99	\$250.00
Y-T-D	\$500.00		
	\$275.00	10/19/99	\$50.00
	Employer/Occupation Informatio Y-T-D Homemaker Y-T-D VanScoyac Vice Presi Y-T-D \$3 Informatio Y-T-D Retired Y-T-D	Employer/Occupation  Information Requested  Y-T-D \$375.00  Homemaker  Y-T-D \$600.00  VanScoyac Vice President  Y-T-D \$3,750.00  Information Requested  Y-T-D \$235.00  Retired  Y-T-D \$500.00	Date   Information Requested   10/22/99   Y-T-D   \$375.00

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE				
Name, Mailing Address and ZIP Code	Employer Occupati		Date	Amount
J Burke Knapp 501 Portola Rd # 8093	Retired		10/18/99	\$100.00
Portola Vally, CA 94028	Y-T-D	\$500.00		
Ellen Knox 11 Wildwood Lane Amherst, MA 01002	Homemake	r	10/6/99	÷25.00
Ammerse, MA 01002	Y-T-D	\$350.00		
J W Kohl 2710 Sierra Boulevard Sacramento, CA 95864	Informat	ion Requested	10/6/99	\$100.00
	Y-T-D	\$250.00		
John Kuitert 1331 South Columbia Street	Retired		10/13/99	\$35.00
Seaside, OR 97138	Y-T-D	\$220.00		
Betty M Kunigonis 363 Orwell Lane	Retired		10/4/99	\$25.00
Encinitas, CA 92024	Y-T-D	\$210.00		
Ester La Bay		,		_
93 Railroad Street Saint Johnsbury, VT 05819	Retired		10/6/99	\$25.00
	Y-T-D	\$250.00		

Subtotal of Receipts This Page \$310.00	Subtotal of Receipts This Page		\$310.00
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# ITEMIZED RECEIPTS

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DEMOC	KATIC SENATOR	RIAL CAMPAIGN COM	HILL I I E E	
Name, Mailing Address and ZIP Code	Employe: Occupat:		Date	Amoun
David Lalka 425 Grand Street Morgantown, WV 26505	West Vi Teacher		10/21/99	\$150.0
	Y-T-D	\$250.00		
Gavin Lambert 1355 N Laurel Ave #9 Los Angeles, CA 90046	Self Writer		10/19/99	\$100.0
	Y-T-D	\$240.00		
Frederick W Lancaster Post Office Box 6111 Falmouth, ME 04105	Self Produce:	r	10/26/99	\$200.0
	Y-T-D	\$325.00		
Geraldine Le May 200 Pierce Ave. Apt. 307b Magnolis Manor Of Macon	Informa	tion Requested	10/4/99	\$100.0
Macon, GA 31204	Y-T-D	\$250.00		
M Lebworth 784 Park Avenue Apartment 14b	Retired		10/11/99	\$500.0
New York, NY 10021	Y-T-D	\$500.00		
Brenda Levy PO Box 43012		rger & Price Manager	10/22/99	\$100.0
Seven Points, TX 75143	Y-T-D	\$500.00		

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DEMOC	RATIC SENATOR	IAL CAMPAIGN CO	OMMITTEE	
Name, Mailing Address and ZIP Code	Employer Occupati		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	Homemake Y-T-D	er \$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

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DEMO	CRATIC SENATORIAL	CAMPAIGN CO	SETTIMMC	
Name, Mailing Address and ZIP Code	Employer/ Occupation		Date	Amount
Robert W. Loder 535 Gradyville Rd. Apt. G104	Retired		10/26/99	\$500.00
Newton Square, PA 19073	Y-T-D \$5	00.00		
Cesare T. Lombroso 319 Longwood Ave Boston, MA 02115	Self physician		10/4/99	\$250.00
	Y-T-D \$8	50.00		
Frederic Mack 370 W. Passaic Street Rochelle Park, NJ 07662	Mack and Co. President		10/13/99	\$10,000.00
ROCHELLE PAIK, NJ U/662	Y-T-D \$10,0	00.00		
Robert Mann 5 Pelham Road	Retired		10/26/99	\$50.00
Lexington, MA 02421	Y-T-D \$2	50.00		
Henry F Marasse Po Box 717	Self Physician		10/4/99	\$100.00
Somers, NY 10589	Y-T-D \$2	50.00		
Joseph Mastroberti				<b>.</b>
17 Quamhassett Road Buzzards Bay, MA 02532	Retired	00.00	10/27/99	\$10.00
	Y-T-D \$2	20.00		

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DEMOCR	ATIC SENATOR	RIAL CAMPAIGN COM	MITTEE	
Name, Mailing Address and ZIP Code	Employer/ Occupation		Date	Amount
Mary M Matheson 2281 Meadow Brook Court	Retired,	/housewi	10/27/99	\$35.00
Walled Lake, MI 48390	Y-T-D	\$285.00		
Mr.Mccoy 430 Grant St, Apartment 209 Bridgeport, CT 06610	Retired		10/29/99	\$80.00
	Y-T-D	\$330.00		
Elizabeth C Mcgraw 24055 Paseo Del Lago Unit 902	Information Requested		10/27/99	\$100.00
Laguna Hills, CA 92653	Y-T-D	\$350.00	**************************************	
Robert L Mckinley Post Office Box 406 Fletcher House	Retired		10/1/99	\$100.00
Pleasant Hill, TN 38578	Y-T-D	\$300.00		
Modesta Medina 2473 Poinciana Street	Retired		10/27/99	\$35.00
Naples, FL 34105	Y-T-D	\$235.00		
John Metcalf 205 Seminole Lane	Self Farmer		10/19/99	\$100.00
Sparta, TN 38583	Y-T-D	\$350.00		

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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 10/7/99	\$20.00 \$20.00
WIIIIamscown, MA 01207	Y-T-D \$270.00	10/1/33	Ş20.00
Helen Moksnes 1835 Corporal Kennedy Street	Self Help Clearview Senio	or Center 10/1/99	\$1,000.00
Bayside, NY 11360	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		

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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 10/29/99	\$250.00 \$300.00	
	Y-T-D \$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	Self-employed Antique Dealer	10/26/99	\$100.00	
Moreno Valley, CA 92555	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			

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## ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE				
Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount	
Adolph Neeme 22530 Fiddlers Cove Birmingham, MI 48025	Manufacturing Repro	esentative10/27/99	\$50.00	
Barbara B Neidlinger 1520 Pelican Point Drive Apartment 151 Sarasota, FL 34231	Retired Y-T-D \$300.00	10/4/99	\$100.00	
T Bill Nichols 4545 Mandeville Way Lexington, KY 40515	Blue Grass Business Office Manager Y-T-D \$220.00	s Services 10/15/99	\$20.00	
Luella Nielsen RR 2 Box 220 Albert Lea, MN 56007	Retired Y-T-D \$260.00	10/6/99	\$20.00	
Diantha Niles 999 Green Street San Francisco, CA 94133	Retired Y-T-D \$1,250.00	10/8/99	\$1,000.00	
Carl O Noddin 4563 W Avenue M4 Unit V Lancaster, CA 93536	Retired Y-T-D \$1,000.00	10/4/99	\$100.00	

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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	
nristine O Connor 03 Alpine Way Sheville, 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	10/21/99	\$5,000.00	

Y-T-D \$15,000.00

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DEMO	CRATIC SENATORIAL C	AMPAIGN COMMITTEE	
Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Clara Overbo Route 2, Box 24	Information R	equested 10/19/99	\$100.00
Westby, WI 54667	Y-T-D \$22	5.00	
Foster M. Palmer 56 Church Street	Retired	10/4/99	\$225.00
Watertown, MA 02477	Y-T-D \$1,05	0.00	
Shelley Palmer-fettig 2117 Tishomingo Trail	Information R	equested 10/12/99	\$50.00
Austin, TX 78734	Y-T-D \$25	0.00	
Harry O Park	Retired	10/50/00	\$70.00
6925 West Dobson Street Niles, IL 60714		10/29/99 10/7/99	\$70.00
	Y-T-D \$22	5.00	
Jane A. Parsons 412 Woodbine Avenue	Towson State	University 10/6/99	\$25.00
Baltimore, MD 21204			Ψ25.00
	Y-T-D \$25	0.00	
Fond du Lac Reservation 1720 Big Lake Road		10/5/99	\$250.00
Cloquet, MN 55720	Y-T-D \$25	0.00	,

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## ITEMIZED RECEIPTS

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DEMOCRA'	TIC SENATOR	RIAL CAMPAIGN COM	ALTTEE	
Name, Mailing Address and ZIP Code	Employer Occupati		Date	Amount
Kristen Peckerman Post Office Box 369 Washington Depot, CT 06794	Informat	cion Requested	10/4/99	\$100.00
Washington Depot, of 00,71	Y-T-D	\$300.00		
James Pendleton 3085 Goat Creek Road	Self-emp Artist	oloyed	10/13/99	\$100.00
Kerrville, TX 78028	Y-T-D	\$300.00	10/13/33	7100.00
Perdue & Clore, LLP 2727 Allen Parkway, Suite 800 Houston, TX 77019	(PARTNE	RSHIP BREAKDOWN A	TTACHED) 10/21/99	\$5,000.00
	Y-T-D	\$5,000.00		· · · · · · · · · · · · · · · · · · ·
John A Perkins 203 Highland Street	Self-Emp Attorney		10/18/99	\$250.00
Dedham, MA 02026	Y-T-D	\$250.00		
Bill Pfeiffer 150 West 54th Street	Commerci Executiv	al Lithography Co	ompany 10/13/99	\$300.00
Kansas City, MO 64112	Y-T-D	\$600.00		
Pascal Piazza				
523 N Post Oak Ln Houston, TX 77024	Retired		10/6/99	\$25.00
	Y-T-D	\$250.00		

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DEM	OCRATIC SENATOR	IAL CAMPAIGN C	OMMITTEE	
Name, Mailing Address and ZIP Code	Employer Occupati		Date	Amount
Leo W Pierce 443 Silvermoss Drive Vero Beach, FL 32963	Retired	4222	10/8/99	\$100.00
	Y-T-D	\$300.00		
Robert L. Pizzano 6 Peyton Street, #1E	Retired		10/7/99	\$250.00
Winchester, VA 22601	Y-T-D	\$500.00		
William Plough 8350 Greensboro Drive Apartment 222	Retired		10/27/99	\$20.00
Mclean, VA 22102	Y-T-D	\$240.00		
Donald Preist 11526 Wilson Avenue	Retired		10/13/99	\$100.00
Belleville, MI 48111	Y-T-D	\$335.00		
Marjorie E Price				
2547 West 32nd Avenue Denver, CO 80211	Governme	nt Rela	10/18/99 10/21/99	\$25.00 \$25.00
	Y-T-D	\$250.00	10/27/99	\$25.00

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE				
Name, Mailing Address and ZIP Code	Employer/ Occupation		Date	Amount
Max Prier 1224 N. Sheridan Wichita, KS 67203	Retired Y-T-D	\$400.00	10/4/99 10/7/99	\$15.00 \$15.00
Mildred Randolph 420 East 86th Street	. Self	7	10/4/99	\$100.00
Apartment 4c New York, NY 10028	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
Stateline, NV 05445	Y-T-D	\$950.00		
Robert L. Reece 1569 Willard St.	Informat	cion Requested	10/25/99	\$20.00
San Francisco,, CA 94117	Y-T-D	\$230.00		

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

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Name, Mailing Address	Employer/		
and ZIP Code	Occupation	Date	Amount
David Rogge 696 Woodland Heights Drive Port Townsend, WA 98368	Retired	10/25/99	\$20.00
FOLD TOWNSONS, INT. PODGE	Y-T-D \$225.00		
Eric Rogger 2625 Westridge Road	Retired	10/25/99	\$100.00
Los Angeles, CA 90049	Y-T-D \$250.00		
Joan Rogin 5627 Olinda Road	Retired	10/27/99	\$10.00
El Sobrante, CA 94803	Y-T-D \$260.00		
Neil Rolde 112 Water Street	Kanter, Beattie &	Co.,P.C. 10/25/99	\$20,000.00
Boston, MA 02109	Y-T-D \$20,000.00		
Michael Rombro 11606 Terry Town Drive	Towson Pharmacy Pharmacy Doctor	10/19/99	\$100.00
Reisterstown, MD 21136	Y-T-D \$300.00		
Hedy Rosenthal	Datina	10/11/00	AFA
10230 66th Rd Apt 6-H	Retired	10/11/99	\$50.00

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DEMOC	DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE				
Name, Mailing Address and ZIP Code					Amount
Irwin E Rosheim 1307 North 118th Street Wauwatosa, WI 53226	Retired		10/1/99	\$50.00	
Hadwacosa, HI 33220	Y-T-D	\$205.00			
Edward Rothman					
6502 Lilly Dhu Lane	Retired		10/27/99 10/8/99	\$200.00 \$150.00	
Falls Church, VA 22044	Y-T-D	\$800.00	10/6/99	\$130.00	
Virginia O Rourke				_	
521 28th Street West Palm Beach, FL 33407	Retired		10/21/99	\$50.00	
	Y-T-D	\$290.00	<u> </u>		
Edna M Roush				4100 00	
104 East 29th Street Holland, MI 49423	Retired		10/26/99	\$100.00	
	Y-T-D	\$400.00			
Joanna Rubin	Informat	cion Requested	10/05/00	<b>625.00</b>	
3426 Aston St. Annandale, VA 22003			10/25/99	\$25.00	
•	Y-T-D	\$250.00			
Elizabeth Ruffin				***	
1707 Jarvis Street Raleigh, NC 27608	Homemake	er	10/4/99	\$90.00	
	Y-T-D	\$630.00			

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Name, Mailing Address	Employer	Employer/		
and ZIP Code	Occupation		Date	Amount
Henry B Rule				<b>4100</b>
313 Bentwood	Retired		10/27/99	\$100.00
Boerne, TX 78006	Y-T-D	\$500.00		
Johnnie J Sappington				
3201 Est. Juan Linn Street	Housewif	e	10/22/99	\$25.00
Victoria, TX 77901	Y-T-D	\$295.00		
Rosemary Sarno				
2400 South Ocean Drive	Retired		10/8/99	\$100.00
Fort Pierce, FL 34949	Y-T-D	\$250.00		
Louis W. Schmuhl				
3117 Superior Street	Retired		10/11/99	\$50.00
Elkhart, IN 46516	Y-T-D	\$385.00	10/7/99	\$30.00
Edward W. Schneider				
4114 North 23rd Street	Retired		10/6/99	\$30.00
Arlington, VA 22207	Y-T-D	\$300.00		
Mary Schneider				
1405 Nichols Street	Retired		10/11/99	\$50.00
Manhattan, KS 66502	Y-T-D	\$225.00		

## SCHEDULE A

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Name, Mailing Address	Employe	Employer/		
and ZIP Code	Occupati	Lon	Date	Amount
Katherine W Schoonover	Skadden	, Arps, Slate, 1		
749 Washington Street Mr. Alan G. Straus New York, NY 10014	Attorney	7	10/26/99	\$250.00
NEW IOIR, NI 10014	Y-T-D	\$550.00		
Al Schulman	Self-emp	ployed		
5555 Del Monte Drive Apartment 907 Houston, TX 77056	Attorney	7	10/18/99	\$250.00
Houston, In 77050	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	Informat	tion Requested		<b>.</b>
54 Riverside Drive Apartment 1-aa-a New York, NY 10024			10/4/99	\$150.00
NEW IOLK, NI 10024	Y-T-D	\$400.00		
Andrew Shalit	Self			
Post Office Box 454 Becket, MA 01223	Writer		10/29/99	\$250.00
	Y-T-D	\$250.00		

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

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Name, Mailing Address	Employer/		
and ZIP Code	Occupation	Date	Amount
John P Shamble	Self-Employed		
154 Washington Street Keyport, NJ 07735	Systems Program	10/1/99	\$250.00
	Y-T-D \$550.00		
Betsy Sheerr	Betsy Sheerr Communicat		
800 Edwin Lane	Owner	10/21/99	\$5,000.00
Bryn Mawr, PA 19010	Y-T-D \$10,000.00		
Sidney Sheldon	Self		
10250 Sunset Boulevard	Author	10/18/99	\$1,000.00
Los Angeles, CA 90077	Y-T-D \$1,000.00		
Walter L Smith			
2212 Sears Street Philadelphia, PA 19146	Retired	10/4/99	\$50.00
Filitadeiphia, FA 19140	Y-T-D \$755.00		
Irma S Smith	Information Requested		
60 Burchard Avenue		10/1/99	\$100.00
East Orange, NJ 07017	Y-T-D \$260.00		
Chard Smith	Information Requested		
33 Christian Avenue Apartment 212		10/26/99	\$500.00
Concord, NH 03301	Y-T-D \$500.00		

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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

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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 \$500.00	10/22/99	\$200.00
Joseph Steelman 16302 Mahan Road	Information Requested	10/4/99	· \$100.00
louston, TX 77068	Y-T-D \$800.00		
R. Gary Stephens 2350 Westcreek Lane Apt. 3208	Stephens & Stephens, L.L Attorney	.P. 10/5/99	\$10,000.00
Houston, TX 77027	Y-T-D \$10,000.00		
Eleanor Stockwell 6718 Montour Drive Falls Church, VA 22043	Retired	10/26/99	\$500.00
Falls Church, VA 220-3	Y-T-D \$1,500.00		
Steven J. Stogel 7777 Bonhomme Suite 1210	DFC Group, Inc. Real Estate	10/28/99	\$5,000.00
St. Louis, MO 63105	Y-T-D \$10,000.00		
Fiora Stone 11721 Gwynne Lane	Retired	10/19/99	\$100.00
Los Angeles, CA 90077	Y-T-D \$300.00		

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Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Sylvester A Stroff 20 Elizabeth Court	W. R. Grace & Company Retired	10/11/99	\$25.00
Secaucus, NJ 07094	Y-T-D \$325.00		
Virginia B Strunk Post Office Box 484	Retired	10/4/99	\$200.00
Bushkill, PA 18324	Y-T-D \$1,000.00		
Thomas A. Sullivan	Retired	10/12/99	\$200.00
5840 Lynbrook Dr Houston, TX 77057	Y-T-D \$1,200.00		
Irene M Suver 509 Olive Way Suite 1230	Central Seattle Panel Of Writer	Consu 10/19/99	\$500.0
Seattle, WA 98101	Y-T-D \$755.00		
Edward D Thomas 2300 Airacobra St.	Retired	10/6/99	\$50.0
Levittown, PA 19057	Y-T-D \$700.00		
Catherine Thomas 1911 East 28th Street North Tulsa, OK 74110	Retired	10/18/99	\$100.0
	Y-T-D \$300.00		

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		Date	Amount
Retired Y-T-D	\$300.00	10/4/99	\$100.00
		10/25/99	\$25.00
Retired Y-T-D	\$375.00	10/29/99 10/5/99	\$50.00 \$50.00
Retired		10/8/99	\$100.00
·	eter	10/4/99	\$35.00
		10/7/99	\$75.0
	Employer, Occupation occupation occupation of the computer of the computer of the computer occupation of the computer occupation of the computer occupation occupatio	Employer/Occupation  Retired Y-T-D \$300.00  Longview int'l Computer Programmer Y-T-D \$250.00  Retired Y-T-D \$375.00  Retired Y-T-D \$450.00  Self-Employed Interpreter	Occupation       Date         Retired       10/4/99         Y-T-D       \$300.00         Longview int'l Computer Programmer       10/25/99         Y-T-D       \$250.00         Retired       10/29/99         Y-T-D       \$375.00         Retired       10/8/99         Y-T-D       \$450.00         Self-Employed Interpreter       10/4/99         Y-T-D       \$365.00

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r Miling Address	Employer/		
Name, Mailing Address and ZIP Code	Occupation	Date	Amount
Edward R Tufte Sperry Road	Yale University Professor	10/1/99	\$6,000.00
Cheshire, CT 06410	Y-T-D \$6,500.00		
Stewart Van Scoyoc 131 Yarnick Rd	Van Scoyoc Associates Owner	10/25/99	\$1,125.00
Great Falls, VA 22066	Y-T-D \$1,125.00		
Joseph S. Vandiver 4008 NW 18th Place	Retired	10/4/99	\$300.00
Gainesville, FL 32605	Y-T-D \$300.00		
Patricia VanScoyoc 131 Yarnick Rd	Self-Employed Real Estate	10/25/99	\$1,125.00
Great Falls, VA 22066	Y-T-D \$1,125.00		
Curt Villamizar 24 River Ford Road	Avici Systems Engineer	10/15/99	\$400.0
Brookfield, CT 06804	Y-T-D \$400.00		
Edward Von Klobert 2120 L Street, NW Suite 208	Washington World Group Ltd	1. 10/13/99	\$5,000.0
Washington, DC 20037	Y-T-D \$5,000.00		

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE				
Name, Mailing Address and ZIP Code	Employer Occupati		Date	Amount
Ruth Waelsch 165 Columbia Heights	Retired	Physician	10/27/99	\$250.00
Brooklyn, NY 11201	Y-T-D	\$250.00		
James Weaver 2935 S. Logan Street	Retired		10/28/99	\$50.00
Englewood, CO 80110	Y-T-D	\$440.00		
Rita Weisler P. O. Box 727 Salisbury, NC 28145	Rowan Di Distribu	istributing Co.	10/18/99	\$500.00
	Y-T-D	\$600.00		
Rhoda Weisz 500 E. Mar Foxdale Village, Apartment A-1	Housewi	fe	10/8/99	\$100.0
State College, PA 16801	Y-T-D	\$475.00		
John White 97 Sunset Drive	Retired		10/25/99	\$50.0
Sarasota, FL 34236	Y-T-D	\$350.00		
Red Lake Band of Chippewa India	ns		10/1/99	\$1,500.0
P.O. Box 550 Red Lake, MI 56671	Y-T-D	\$1,500.00	10/1/33	Ģ1,500.0

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DEMOCRAT	FIC SENATORIAL CAMPAIGN COM	AITTEE	
Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Leslie Wilkins 5001 Little River Rd. Apartment E-201	Retired	10/25/99	\$35.00
Myrtle Beach, SC 29577	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	Retired	10/26/99	\$375.00
Cincinnati, OH 45220	Y-T-D \$625.00		
Josephine Winter 1819 East 27th Street	Retired	10/4/99	\$250.00
Tulsa, OK 74114	Y-T-D \$250.00		
Emil A. Wolf 140 SE 6th St N	Retired	10/12/99 10/26/99	\$100.00 \$100.00
Belle Glade, FL 33430	Y-T-D \$500.00	10/26/33	2100.00

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## ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE				
Name, Mailing Address and ZIP Code	Employer/ Occupation		Date	Amount
Consuelo Wong 1315 8th Avenue San Francisco, CA 94122	Retired		10/22/99	\$35.00
	Y-T-D	\$210.00		
Marion S Wyeth Mount Holly Road	Informat	ion Requested	10/22/99	\$25.00
Katonah, NY 10536	Y-T-D	\$225.00		
Mary S Yoder 433 Maple Street	Retired		10/8/99	\$100.00
Lafayette, IN 47906	Y-T-D	\$400.00		
Karl E. Zapf 320 Sweetwater Lane	Retired		10/27/99	\$12.00
Ben Lamond, CA 95005	Y-T-D	\$215.00		

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

SCHEDULE A

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## ITEMIZED RECEIPTS PARTNERSHIP BREAKDOWN FOR CHITWOOD & HARLEY MEMO ENTRY

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DEMOC	CRATIC SENATORIAL CAMPAIGN CO	OMMITTEE	
Name, Mailing Address	Employer/		
and ZIP Code	Occupation	Date	Amount
Martin D. Chitwood	Chitwood & Harley		
2900 Promenade Two	Attorney	10/7/99	\$3,000.00
1230 Peachtree Street, NE	4	(Memo)	• •
Atlanta, GA 30309			
	Y-T-D \$3,000.00 .		
Craig Harley	Chitwood & Harley		
2900 Promenade II	Attorney	10/7/99	\$2,000.00
1230 Peachtree Street Atlanta, GA 30309	-	(Memo)	
ricianda, dir 50505	Y-T-D \$2,000.00		

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

SCHEDULE A

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## ITEMIZED RECEIPTS PARTNERSHIP BREAKDOWN FOR PERDUE & CLORE, LLP MEMO ENTRY

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE			
Name, Mailing Address	Employer/		
and ZIP Code	Occupation	Date	Amount
Jim Perdue	Perdue & Clore, LLP		
2727 Allen Parkway	Partner	10/21/99	\$2,500.00
Suite 800		(Memo	
Houston, TX 77019		·	
	Y-T-D \$2,500.00		
Jim Perdue Jr.	The Perdue Law Firm,LLP	10/27/99	\$2,500.00
2727 Allen Parkway		(Memo	o)
Suite 800	Y-T-D \$2,500.00		
Houston, TX 77019			

## 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.)

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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.)

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Name / Address	Occupation / Employer		
Ms. Beatrice L. Breese 33951 Highway 101 N. Willits, CA 95490 Last Contribution: Oct 11, 1999	Retired		
Ms. Judy Berstein 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.)

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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 1-ort Collins, CO 80521 1-ust 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 State 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		

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## Democratic Senatorial Campaign Committee (DSCC) Addendum to FEC Report for period 10/01/99 - 10/31/99 (Contributor information receit/ed 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		
Or. Jack Lemann, Jr 1601 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.		
M.: 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		

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## Democratic Senatorial Campaign Committee (DSCC) Addendum to FEC Report for period 10/01/99 - 10/31/99 (Contributor information received during this périod 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 Hostpital		
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 Reinfranck 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		

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# 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.)

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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		

# 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.)

Mr. Leonie G Walters  201 Vanderpool Lane Apartment 72 Houston, TX 77024 Last Contribution: May 25, 1999  Mr. Willard Warch 248 Kendal Drive Oberlin, OH 44074 Last Contribution: Jun 15, 1999
248 Kendal Drive Oberlin, OH 44074
Mr. James Yance P.O. Box 66705 Cunningham, Bounds, Yance, Crowder & Mobile, AL 36104 Last Contribution: Sep 30, 1996
ast Contribution. Sep 30, 270

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#### ITEMIZED RECEIPTS

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

DEMOCR	ATIC SENA	TORIAL CAMPAIGN CO	OMMITTEE	
Name, Mailing Address and ZIP Code			Date	Amount
Action Fund of Lehman Brothers 800 Connecticut Ave, NW	PAC		10/7/99	\$3,000.00
Suite 1200 Washington, DC 20006 .	Y-T-D	\$6,500.00		
Aircraft Owners and Pilots Ass 500 E Street, SW Suite 920	ociation	PAC .	10/6/99	\$5,000.0
Washington, DC 20024	Y-T-D	\$5,000.00		
American Association of Nurse	Anestheti	sts		
PAC 222 South Prospect Ave	AICBUICEL		10/26/99	\$5,000.0
Park Ridge, IL 60068	Y-T-D	\$12,000.00		
American Express PAC 801 Pennsylvania Avenue, NW			10/5/99	\$5,000.0
Suite 650 Washington, DC 20004	Y-T-D	\$10,000.00		
American Hospital Association 325 7th Street, NW Suite 6F	PAC		10/14/99	\$10,000.0
Suite 6F Washington, DC 20004	Y-T-D	\$15,000.00		
American Institute of Certific Accountants PAC 1455 Pennsylvania Avenue, NW Suite 400	ed Public		10/29/99	\$5,000.
Washington, DC 20004	<b>Y-T</b> -D	\$5,000.00		

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		ORIAL CAMPAIGN CO		
Name, Mailing Address and ZIP Code			Date	Amount
Boeing Company PAC 1200 Wilson Blvd.			10/13/99	\$5,000.00
Arlington, VA 22209	Y-T-D	\$5,000.00		
Cendant Corporation PAC 1225 Eye Street, NW Suite 500			10/14/99	\$2,500.0
Washington, DC 20005	Y-T-D	\$2,500.00		
Chubb Corporation Political Action Committee  1 Massachusetts Avenue, NW Suite 350			10/26/99	\$5,000.0
Washington, DC 20001	Y-T-D	\$5,000.00		
Deloitte & Touche PAC 555 12th Street, NW Suite 500			10/28/99	\$5,000.0
Washington, DC 20004	Y-T-D	\$5,000.00		
Holland & Knight Committee for	Effectiv	e		
Government PAC 2100 Pennsylvania Avenue N.W. Suite 400 Washington, DC 20037			10/13/99	\$7,500.0
	Y-T-D	\$15,000.00		
International Game Technology I P.O. Box 10580 Reno, NV 89510	PAC		10/1/99	\$10,000.0
	Y-T-D	\$10,000.00		

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE					
Name, Mailing Address and ZIP Code			Date	Amount	
Liberty Mutual Insurance Company 175 Berkeley Street	PAC		10/26/99	\$5,000.00	
Boston, MA 02117	Y-T-D	\$5,000.00			
Massachusetts Mutual Life Insura	ance Comp	oany			
PAC			. 10/29/99	\$10,000.00	
1295 State Street					
Springfield, MA 01111	Y-T-D	\$15,000.00			
McDonald's Corporation PAC			10/6/99	\$15,000.00	
Kroc Drive Oak Brook, IL 60521					
Oak Brook, In 65522	Y-T-D	\$15,000.00			
Mutual of Omaha PAC 1700 Pennsylvania Avenue, NW			10/25/99	\$15,000.00	
Suite 500 Washington, DC 20006					
Washington, be 2000	Y-T-D	\$15,000.00			
National Association of Social 750 First Street, NE	Workers	PAC	10/21/99	\$3,000.0	
Suite 700					
Washington, DC 20003	Y-T-D	\$3,000.00			
Phoenix Mutual Life Insurance	Co. PAC		10/6/99	\$1,500.0	
1 American Row 11th Floor			20, 0, 22	·	
Hartford, CT 06115	Y-T-D	\$3,000.00			

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DEMOCRA	TIC SENA	TORIAL CAMPAIGN (	COMMITTEE	
Name, Mailing Address and ZIP Code			Date	Amount
PricewaterhouseCoopers PAC 1900 K Street, N.W. 9th Floor Washington, DC 20036	V	\$10,000.00	10/22/99	\$5,000.00
	1-1-0	\$10,000.00		
Rite Aid PAC P.O. Box 3165			10/21/99	\$5,000.00
Harrisburg, PA 17105	Y-T-D	\$5,000.00		
UNITE Campaign Committee			10/6/99	\$7,500.00
New York, NY 10019	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
mashing out, 22 20002	Y-T-D	\$15,000.00		



DEMOCRATIC \*

SENATORIAL \*

CAMPAIGN \*

COMMITTEE \*

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N<sub>Robert</sub> G. Torricelli, NJ

Patty Murray, WA Vice Chair

BOARD OF TRUSTEES
John D. Rockefeller IV, WV

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

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

Contributions or gifts to the DSCC are not deductible for federal income tax purposes.

Paid for by the Democratic Senatorial Campaign Committee.

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### ITEMIZED RECEIPTS California Victory 2000 MEMO ENTRY

DE	MOCRATIC SENATORIAL CAMPAIGN COM	MITTEE	
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	10/28/99 (Memo	\$8,000.00 o)
Subtotal of Receipts This Total This Period	Page		\$16,000.00 \$16,000.00

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### ITEMIZED RECEIPTS Michigan Senate 2000 MEMO ENTRY

DEMOCRA	ATIC SENATORIAL CAMPAIGN CO	MMITTEE	
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, In Self Y-T-D \$3,000.00	nc. 10/21/99 (Memo)	\$3,000.00 )
Subtotal of Receipts This Page			\$3,000.00

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### ITEMIZED RECEIPTS Michigan Senate 2000 MEMO ENTRY

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE					
Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount		
Lee I. Turner 24901 Northwestern Highway, #41 Southfiled, MI 48075	Information Requested 7 Y-T-D \$1,000.00	10/28/99 (Mem	\$1,000.00 O)		
Subtotal of Receipts This Page Total This Period			\$1,000.00 \$4,000.00		

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### ITEMIZED RECEIPTS NY Senate 2000 MEMO ENTRY

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

DEMOC	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	Wiliams, 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 )		

#### 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.

DEMO	CRATIC SENATORIAL CAMPAIGN CO	MMITTEE	
Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Frank L. Branson, IV 6920 Turtle Creek Dallas, TX 75205	Self-employed Attorney Y-T-D \$1,000.00	8/27/99 (Memo)	\$1,000.00
Alonzo Cantu P.O. Box 2673 McAllen, TX 78502	Owner Cantu Construction Y-T-D \$9,000.00	9/1/99 (Memo)	\$9,000.00
Tilman J. Fertitta 1400 Post Oak Boulevard Suite 1010 Houston, TX 77056	Landry's Seafood CEO	9/17/99 (Memo)	\$9,000.00
	Y-T-D \$9,000.00		

## ITEMIZED RECEIPTS NY Senate 2000 MEMO ENTRY

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE				
Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount	
Richard Fine 10100 Santa Monica Boulevard Suite 250	Ray Wood Fine Partner	9/7/99 (Memo)	\$666.66	
Century City, CA 90067	Y-T-D \$666.66			
Julie Gomoll 2405 Forest Ave.	Excite Inc. Vice President	9/1/99 (Memo	\$4,000.00	
Austin, TX 78704	Y-T-D \$4,000.00	•		
	Weil Gotshol Manges	1.1		
Melanie Gray 3718 Inverness	Attorney	9/1/99 (Memo	\$1,000.00 )	
Houston, TX 77019	Y-T-D \$1,000.00			

Subtotal of Receipts This Page .....

\$5,666.66

### 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.

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Edward Allen Haight 267 Sumac Rd. Highland Park, IL 60035	Self-Employed Distributor Y-T-D \$1,000.00	9/16/99 (Memo	\$1,000.00 )
Denman Heard 3363 Inwood Houston, TX 77019	Williams Bailey Attorney Y-T-D \$4,000.00	9/1/99 (Memo	\$4,000.0 )
Steven J. Kherkher 8441 Gulf Freeway Suite 600	Williams & Bailey Attorney	9/1/99 (Memo	\$4,000.0
Houston, TX 77017	Y-T-D \$4,000.00		

### 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	
2	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	
С - С	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	



## ITEMIZED RECEIPTS NY Senate 2000 MEMO ENTRY

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Name, Mailing Address	Employer/		Amount
Name, Marring Address and ZIP Code	Occupation	Date	Amount
Carrin Foreman Patman 711 Louisiana, Suite 2900 South Tower Penzoil Place Houston, TX 77002	Bracewell Patterson Attorney	9/1/99 (Memo)	\$2,000.00
	Y-T-D \$2,000.00		
Cary Patterson	Nix Law Firm	9/1/99	\$9,000.0
205 Linda Drive	Attorney	9/1/99 (Memo)	40,000
Daingerfield, TX 75638	Y-T-D \$9,000.00		
Kevin W. Pruitt 11266 Taylor Draper Lane #2618 Austin, TX 78759	First Madison Comm. Exec. Assistant	9/17/99 (Memo)	\$1,000.0 )
	Y-T-D \$1,000.00		

### ITEMIZED RECEIPTS NY Senate 2000 MEMO ENTRY

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	DEMOCRATIC SENATORIAL CAMPAIGN COM	MITTEE	
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	\$666.67
	Y-T-D \$666.67	(Memo)	
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	,	

### ITEMIZED RECEIPTS NY Senate 2000 MEMO ENTRY

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE				
Name, Mailing Address and ZIP Code	Employer/ Occupation	Date Amount		
Bobby Ross 1021 Ranch Road 620 South Suite D	BRG Inc. President	9/9/99 \$4,000.00 (Memo)		
Austin, TX 78734	Y-T-D \$4,000.00	· <b>.</b>		
Pamela Seibert 5902 N. 1st Lane McAllen, TX 78504	McAllen Anesthesia Office Manager	10/1/99 \$500.00 (Memo)		
	Y-T-D \$500.00			
Francis Simun 3106 Commerce Street Dallas, TX 75226	Sunrise Baking Co. Baker	8/27/99 \$1,000.00 (Memo)		
	Y-T-D \$1,000.00	(		

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#### 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.

DEMOCRATIO	C SENATORIAL CAMPAIGN COMMIT	100	
Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
R. Gary Stephens Stephens & Stephens, L.L.P. 7407 Old Katy Road At Post Oak Ro Houston, TX 77024	Stephens & Stephens, L.L.P. ad Y-T-D \$4,000.00	9/17/99 (Memo)	\$4,000.00
Jeff Thompson 1903 Bellmeade Street Houston, TX 77019	Williams Bailey Attorney Y-T-D \$4,000.00	9/1/99 (Memo)	\$4,000.00
Judy Trabulsi 828 West 6th Street Austin, TX 78703	GSD&M Advertising Senior Ad Executive Y-T-D \$1,000.00	9/7/99 (Memo)	\$1,000.0

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#### 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.

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 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)	\$1,000.0

### ITEMIZED RECEIPTS NY Senate 2000 MEMO ENTRY

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DEMO	OCRATIC SENATORIAL CAMPAIGN COM	MITTEE	
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	Self-Employed Interior Designer	9/1/99 (Memo	\$4,000.0 )
Houston, TX 77056	Y-T-D \$4,000.00		
John Eddie Williams	Williams Bailey Law Fir	m, L.L.P.	
8441 Gulf Freeway Suite 600	Attorney	9/1/99 (Memo	\$4,000.0 )
Houston, TX 77017	Y-T-D \$4,000.00		

Subtotal of Receipts This Page .....

\$12,000.00



### ITEMIZED RECEIPTS NY Senate 2000 MEMO ENTRY

	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 Y-T-D \$666.67	9/7/99 \$666.67 (Memo)
James D. Woods 40 Sugarberry Circle Houston, TX 77024	Baker-Hughes Y-T-D \$1,500.00	8/20/99 \$1,000.00 (Memo)
Subtotal of Receipts T	his Page	\$1,666.67

#### 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.

Employer/ Occupation	Date Amount
	Date Amount
Evercore Partners Y-T-D \$10,000.00	9/28/99 \$10,000.00 (Memo)
Financial Advisor Refco Company Y-T-D \$5,000.00	10/7/99 \$5,000.00 (Memo)
Norma Asnes Productions Producer Y-T-D \$20,000.00	10/29/99 \$20,000.00 (Memo)
	Y-T-D \$10,000.00  Financial Advisor Refco Company Y-T-D \$5,000.00  Norma Asnes Productions Producer

Subtotal of Receipts This Page .....

\$35,000.00



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### 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.

DEMOC	RATIC SENATORIAL CAMPAIGN COM	MITTEE	
Name, Mailing Address	Employer/		
and ZIP Code	Occupation	Date	Amount
Leon D. Black 1301 Avenue of the Americas 38th Floor New York, NY 10019	Lion Advisors, L.P.	10/27/99 (Men	\$20,000.00 (a)
	Y-T-D \$20,000.00		
Bruce Bozzi 737 Second Avenue Number 18C	Palm Restaurant Owner	10/13/99 (Mem	\$5,000.00 no)
New York, NY 10017	Y-T-D \$5,000.00		
Matthew Bronfman	Sterling Development		as 000 00
30 West 26th Street New York, NY 10010	ECO	10/7/99 (Men	\$5,000.00 no)
NEW TOLK, NI IOOIO	Y-T-D \$5,000.00		

Subtotal of Receipts This Page ......\$30,000.00

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### 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.

MOCRATIC SENATORIAL CAMPAIGN CO	MMITTEE
Employer/ Occupation	Date Amount
Information Requested Y-T-D \$1,000.00	9/28/99 \$1,000.00 (Memo)
Rivkalex Corporation Investor Y-T-D \$4,000.00	10/7/99 \$4,000.00 (Memo)
Self Activist	10/13/99 \$10,000.00 (Memo)
	Employer/ Occupation  Information Requested  Y-T-D \$1,000.00  Rivkalex Corporation Investor  Y-T-D \$4,000.00

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

#### ITEMIZED RECEIPTS NY Senate 2000 MEMO ENTRY

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

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### ITEMIZED RECEIPTS NY Senate 2000 MEMO ENTRY

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DEMO	OCRATIC SENATORIAL CAMPAIGN COM	MITTEE	
Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Lee Goldberg 155 E. 76th Street Apt. 9H	Information Requested	10/7/99 (Mem	\$4,000.00 O)
New York, NY 10021	Y-T-D \$4,000.00		
Francine Goldstein 2 Judy Point Lane Westport, CT 06880	Self-Employed Aviation Y-T-D \$20,000.00	10/13/99 (Mem	\$20,000.0 o)
Robert Green 1600 Bellaire Amarillo, TX 79106	Self-employed Investor Y-T-D \$14,150.00	9/28/99 (Mem	\$4,150.0 no)

Subtotal of Receipts This Page ......\$28,150.00

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### ITEMIZED RECEIPTS NY Senate 2000 MEMO ENTRY

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Name, Mailing Address	Employer/		
and ZIP Code	Occupation	Date	Amount
Ginger Green			
1600 Bellaire	Homemaker	9/28/99	
Amarillo, TX 79106	Y-T-D \$5,850.00	(Mer	no)
Agnes Gund 765 Park Avenue	Museum of Modern Art President	9/28/99	\$20,000.00
#14B	Flesident.	) / 20 / 33 (Mer	• .
New York, NY 10021		(PC)	
	Y-T-D \$20,000.00		
Jill Iscol	Iscol Family Foundation		
63 Lyndel Road	Self-Employed	10/21/99	\$4,000.00
Pound Ridge, NY 10576		(Mer	no)
	Y-T-D \$4,000.00		

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE			
Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Jo Carole Lauder 71 East 71st Street New York, NY 10021	Homemaker Y-T-D \$9,000.00	9/28/99 (Memo)	\$9,000.00
Ralph Lauren 650 Madison Ave. New York, NY 10022	Polo Ralph Lauren Corporat: Executive Y-T-D \$9,000.00	ion 9/28/99 (Memo)	\$9,000.00
Lionel I. Pincus 466 Lexington Avenue 10th Floor New York, NY 10017	E. M. Warburg Pincus & Co. Chairman	9/28/99 (Memo)	\$10,000.0
102.07	Y-T-D \$10,000.00		

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

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### ITEMIZED RECEIPTS NY Senate 2000 MEMO ENTRY

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DEMOCRATI	C SENATORIAL CAMPAIGN COMMIT	TEE	
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
10. 10. 10 10 10 10 10 10 10 10 10 10 10 10 10	Y-T-D \$5,000.00	(112110)	
Denise Rich 785 Fifth Avenue	Self-Employed Song Writer	10/7/99	\$5,000.00
New York, NY 10022	Y-T-D \$5,000.00	(Memo)	

### ITEMIZED RECEIPTS NY Senate 2000 MEMO ENTRY

Name, Mailing Address	Employer/		
and ZIP Code	Occupation	Date	Amount
Laura Ross 770 Park Avenue	Attorney	9/28/99	\$20,000.00
New York, NY 10021	Y-T-D \$20,000.00	(Men	no)
Kenneth Schachter	Self-employed		
Kenneth Schachter 163 Charles Street New York, NY 10014	Curator	10/7/99 (Mer	\$5,000.00 no)
New York, NY 10014	Y-T-D \$5,000.00		
Irene Schwartz	Information Requested	9/28/99	\$20,000.0
944 Fifth Avenue New York, NY 10021	Y-T-D \$20,000.00	(Me	
	Loral Corporation		
Bernard L. Schwartz 600 Third Ave., 36th Floor	Chairman and CEO	9/28/99	\$20,000.0 mo)
New York, NY 10016	Y-T-D \$20,000.00	(Me	illo
Subtotal of Receipts This Pag			\$65,000.0

### ITEMIZED RECEIPTS NY Senate 2000 MEMO ENTRY

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DEMOCRAT	IC SENATORIAL CAMPAIGN COMM	ITTEE	
Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Beth Shaw 120 West 45 Street, 39th Floor New York, NY 10036	Self-Employed Journalist Y-T-D \$9,000.00	9/28/99 (Memo)	\$9,000.00
David E. Shaw 120 W. 45th Street 39th Floor	D.E. Shaw & Company CEO	9/28/99 (Memo)	\$9,000.00
New York, NY 10036	Y-T-D \$9,000.00		
Laura Sillerman 159 East 70th Street	The Tomorrow Foundation President		\$19,000.00
New York, NY 10021	Y-T-D \$19,000.00	(Memo)	

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

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### ITEMIZED RECEIPTS NY Senate 2000 MEMO ENTRY

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	DEMOCRATIC SENATORIAL CAMPAIGN COMM	MITTEE
Name, Mailing Address	Employer/ Occupation	Date Amount
Henry Silverman 9 West 57th Street, 37th Floor	Cendant Corporation Chairman	9/22/99 \$19,000.00 (Memo)
New York, NY 10019	Y-T-D \$19,000.00	· ·
Eve Stuart 82 MacDougal Street New York, NY 10021	Self-Employed Graphic Designer	9/30/99 \$9,000.00 (Memo)
New IOLK, NI 10021	Y-T-D \$9,000.00	•
Sandra G. Wagenfield 2 Judy Point Lane	Aviation Products Mgmt. Aviation	10/19/99 \$20,000.00
Westport, CT 06880	Y-T-D \$20,000.00	(Memo)

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### ITEMIZED RECEIPTS NY Senate 2000 MEMO ENTRY

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Samuel D. Waksal 180 Varick Street 6th Floor	IMCLone Systems President	9/28/99 (Mem	\$20,000.00 o)
New York, NY 10014	Y-T-D \$20,000.00		

### ITEMIZED RECEIPTS NY Senate 2000 MEMO ENTRY

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\$500.0
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#### ITEMIZED RECEIPTS

Use separate schedule(s) for each category of the Detailed Summary Page FOR LINE NUMBER 12

Michigan Democratic Party Golf Townsend St. Lansing. MI 48933    Receipt for:	ME OF COMMITTEE (in Full)			
A. Full Name, Malling Address and ZIP Code Michigan Democratic Party 606 Townsend St.  Lansing, MI 48933  Receipt for:    Diner (specify):	ratic Senatorial Campaign Committee	FEC ID No.	C00042366	
Receipt for:	A. Full Name, Mailing Address and ZIP Code Michigan Democratic Party 606 Townsend St.		day, year)	Amount of Each Receipt this Period 25,000.0
Aggregate Year-To-Date   Secretary		Occupation		
B. Full Name, Mailing Address and ZIP Code   Name of Employer   Transfer   Solution	Receipt for:	Aggregate Year-To-Date >> \$		
Receipt for:	B. Full Name, Mailing Address and ZIP Code Georgia Democratic Party 1100 Spring St., Ste. 710		day, year)	Amount of Each Receipt this Period 50 , 000 . I
Aggregate Year-To-Date \$  C. F. Lull Name, Melling Address and ZIP Code Name of Employer  Receipt for:  Other (specify):  Deter (month, day, year)  Occupation  Receipt for:  Other (specify):  Deter (specify):  Aggregate Year-To-Date \$  Amount of Each Receipt this Perion (ay, year)  Occupation  Receipt for:  Other (specify):  D. Full Name, Mailing Address and ZIP Code  Receipt for:  Other (specify):  Aggregate Year-To-Date \$  Name of Employer  Date (month, day, year)  Aggregate Year-To-Date \$  Amount of Each Receipt this Perion (ay, year)  Date (month, day, year)  Receipt for:  Occupation  Receipt for:  Occupation  Receipt for:  Occupation  Receipt for:  Other (specify):  F. Full Name, Mailing Address and ZIP Code  Name of Employer  Date (month, day, year)  Aggregate Year-To-Date \$  Amount of Each Receipt this Perion (ay, year)  Occupation  Receipt for:  Primary  General  Occupation  Aggregate Year-To-Date \$  Name of Employer  Date (month, day, year)  Aggregate Year-To-Date \$  Occupation  Amount of Each Receipt this Perion (ay, year)  Amount of Each Receipt this Perion (ay, year)  Occupation  Receipt for:  Occupation  Receipt for:  Primary  General  Occupation	Gancal	• Occupation		
C. Full Name, Mailing Address and ZIP Code New York Senate 2000 430 S. Capitol St. SE Washington, DC 20003-4024  Receipt for:  Other (specify):  D. Full Name, Mailing Address and ZIP Code  Receipt for:  Other (specify):  E. Full Name, Mailing Address and ZIP Code  Receipt for:  Other (specify):  Aggregate Year-To-Date) > 5  Date (month, day, year)  Aggregate Year-To-Date) > 5  Date (month, day, year)  Receipt for:  Occupation  Receipt for:  Occupation  Receipt for:  Occupation  Receipt for:  Primary General  Occupation  Receipt for:  Occupation  Receipt for:  Primary General  Occupation  Receipt for:  Aggregate Year-To-Date) > 5  Date (month, day, year)  Aggregate Year-To-Date) > 6  Receipt for:  Occupation  Receipt for:  Occupation  Receipt for:  Occupation  Receipt for:  Occupation  Receipt for:  Primary General  Occupation  Receipt for:  Occupation  Receipt for:  Primary General  Occupation  Receipt for:  Occupation  Receipt for:  Occupation  Aggregate Year-To-Date) > 6  Receipt for:  Occupation  Aggregate Year-To-Date) > 6  Receipt finis Peri	Receipt for:	Aggregate Year-To-Date == \$		
Receipt for: Primary General  Other (specify): Aggregate Year-To-Date) \$  Name of Employer Date (month, day, year) Aggregate Year-To-Date) \$  E. Full Name, Mailing Address and ZIP Code Name of Employer Date (month, day, year) Aggregate Year-To-Date) \$  Receipt for: Primary General Occupation Aggregate Year-To-Date) \$  Date (month, day, year) Amount of Each Receipt this Period Aggregate Year-To-Date) \$  Receipt for: Primary General Aggregate Year-To-Date) \$  F. Full Name, Mailing Address and ZIP Code Name of Employer Date (month, day, year) Aggregate Year-To-Date) \$  Receipt for: Primary General Occupation Aggregate Year-To-Date) \$  Name of Employer Date (month, day, year) Aggregate Year-To-Date) \$  Name of Employer Date (month, day, year) Aggregate Year-To-Date) \$  Name of Employer Date (month, day, year) Aggregate Year-To-Date) \$  Name of Employer Date (month, day, year) Aggregate Year-To-Date) \$  Name of Employer Date (month, day, year) Aggregate Year-To-Date) \$  Name of Employer Date (month, day, year) Aggregate Year-To-Date) \$  Name of Employer Date (month, day, year) Aggregate Year-To-Date) \$  Name of Employer Date (month, day, year) Aggregate Year-To-Date) \$  Name of Employer Date (month, day, year) Aggregate Year-To-Date) \$  Name of Employer Date (month, day, year) Aggregate Year-To-Date) \$  Name of Employer Date (month, day, year) Aggregate Year-To-Date) \$  Name of Employer Date (month, day, year) Aggregate Year-To-Date) \$  Name of Employer Date (month, day, year) Aggregate Year-To-Date) \$  Name of Employer Date (month, day, year) Aggregate Year-To-Date) \$  Name of Employer Date (month, day, year) Aggregate Year-To-Date) \$  Name of Employer Date (month, day, year) Aggregate Year-To-Date) \$  Name of Employer Date (month, day, year) Aggregate Year-To-Date) \$  Name of Employer Date (month, day, year) Aggregate Year-To-Date) \$  Name of Employer Date (month, day, year) Aggregate Year-To-Date) \$  Name of Employer Date (month, day, year) Aggregate Year-To-Date) \$  Name of Employer Date (month, day, year) Aggre	C. Full Name, Mailing Address and ZIP Code New York Senate 2000 430 S. Capitol St., SE		day, year)	Amount of Each Receipt this Period 300,000.
Aggregate Year-To-Date   Secrity		Occupation		
D. Full Name, Mailing Address and ZIP Code    Name of Employer   Date (month, day, year)	Receipt for:	Appreciate Year-To-Date >- \$		
Receipt for: Primary General Aggregate Year-To-Date \$  E. Full Name, Mailing Address and ZIP Code  Occupation  Receipt for: Primary General  Other (specify): Aggregate Year-To-Date \$  Name of Employer  Aggregate Year-To-Date \$  Name of Employer  Date (month, day, year)  Aggregate Year-To-Date \$  Name of Employer  Date (month, day, year)  Aggregate Year-To-Date \$  Name of Employer  Date (month, day, year)  Aggregate Year-To-Date \$  Receipt for: Primary General  Other (specify): Aggregate Year-To-Date \$  Name of Employer  Date (month, day, year)  Aggregate Year-To-Date \$  Name of Employer  Aggregate Year-To-Date \$  Occupation  Receipt for: Primary General  Occupation  Receipt for: Primary General  Occupation  Aggregate Year-To-Date \$  Occupation  Aggregate Year-To-Date \$  Occupation  Aggregate Year-To-Date \$  Occupation  Receipt for: Primary General  Occupation  Aggregate Year-To-Date \$  Occupation		Name of Employer		Amount of Each Receipt this Period
Aggregate Year-To-Date \$    Date (month, day, year)   Receipt this Period	Dimon General	Occupation		
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	TOTAL of Receipts This Page (optional)		<del> </del>	3/5,000

#### ITEMIZED RECEIPTS

Use separate uchedule(s) for each category of the Detailed Summary Page FOR LINE NUMBER 15

ANIE OF CON	MITTEE (in Full)					
ocratic S	Senatorial Camp	aion Commi	ttee	FEC ID No. CO	00042366	
A. Full No. U.S. P 900 Br	ame. Mailing Address a cost Office centwood Road, gton, DC 2006	and ZIP Code		Name of Employer Postage Refund	Date (month, day, year)	Amount of Each Receipt this Period 381.0
		Primary	General	Occupation		
Receipt f	Other (specify):	Finisty	L Ceneral	Aggregate Year-To-Date == \$		
U.S. P 900 Br	Mame, Mailing Address Post Office Pentwood Road,	NE		Name of Employer Postage Refund	Date (month. day, year) 10/13/99	Amount of Each Receipt this Period 1,242.
	ngton. DC 2006		General	Occupation		
Receipt f	<del></del>	Primary	General	Aggregate Year-To-Date == \$		
C. Full N	Other (specify): larne, Mailing Address	and ZIP Code		Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
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E. Full f	Name, Mailing Address	and ZIP Code		Name of Employer	Date (month, day, year)	Receipt this Period
Receipt	for	Primary	General	Occupation		
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F. Full I	Name, Mailing Address	and ZIP Code		Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
P-raint	for	Primary	General	Occupation		
Receipt	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
		l Brimani	General	Occupation		
Receipt	t for:	Primary				· ·
Receipt	Other (specify):	· ·		Aggregate Year-To-Date >- \$		·

#### ITEMIZED RECEIPTS

Use septirate schedule(s) for each category of the	PAGE 1	OF 1
Detailed Summary Page	FOR LINE N	UMBER

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 Bank of America Name of Employer Interest Date (month, Amount of Each Receipt this Period day, year) 730 15th St., NW 10/31/99 770.84 Washington, DC 20005 Occupation Receipt for: Other (specify): Aggregate Year-To-Date == \$ B. Full Name, Mailing Address and ZIP Code Bank of America Amount of Each Name of Employer Date (month, Interest Receipt this Period day, year) 730 15th St., NW 10/31/99 Washington, DC 20005 989.20 Occupation Receipt for: Primary General Aggregate Year-To-Date == \$ Other (specify): C. Full Name, Mailing Address and ZIP Code Name of Employer Date (month, Amount of Each Bank of America Interest Receipt this Period day, year) 730 15th St.. NW 10/31/99 104.22 Washington, DC 20005 Occupation Receipt for: General Other (specify): Aggregate Year-To-Date == \$ D. Full Name, Mailing Address and ZIP Code Name of Employer Date (month, Amount of Each day, year) Receipt this Period Occupation Receipt for: Primary General Aggregate Year-To-Date == \$ Other (specify): E. Full Name, Mailing Address and ZIP Code Date (month, Amount of Each Name of Employer day, year) Receipt this Period Occupation Receipt for: Primary General Other (specify): Aggregate Year-To-Date\_=> \$ F. Full Name, Mailing Address and ZIP Code Amount of Each Name of Employer Date (month, day, year) Receipt this Period Occupation Receipt for: Primary General Aggregate Year-To-Date == \$ Other (specify): G. Full Name, Mailing Address and ZIP Code Date (month, Name of Employer Amount of Each day, year) Receipt this Period Occupation Receipt for: Primary Other (specify): Aggregate Year-To-Date == \$ SUBTOTAL of Receipts This Page (optional) . . . . 1.864.26 TOTAL This Period (last page this line number only) . . 1,864.26

#### SCHEDULE H1

(effective 1/1/91)

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

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	90
● ACTUAL DIRECT CANDIDATE SUPPORT - NON-FEDERAL	
STATE AND LOCAL PARTY COMMITTEES	
BALLOT COMPOSITION	
CHECK ALL OFFICES APPEARING ON THE NEXT GENERAL ELECTION BALLOT:	
NUMBER OF POINTS	
1. PRESIDENT	
2. U.S. SENATE	
3. U.S. CONGRESS	
4. SUBTOTAL - FEDERAL (ADD 1, 2, AND 3)	
5. GOVERNOR	
6. OTHER STATEWIDE OFFICE(S) (1 OR 2 POINTS)	
7. STATE SENATE	
9. LOCAL CANDIDATES	
10. EXTRA NON-FEDERAL POINT X (1 POINT)	
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	9
FEDERAL ACTORNION - FIRE 4 DIVIDED DI FIRE 12	

#### **SCHEDULE H2**

#### **ALLOCATION RATIOS**

	(effective 1/1/91)		PAGE 1	OF 1
	NAME OF COMMITTEE		<del></del>	
	Democratic Senatorial Campaign Committee			
	ALLOCATION RATIOS FOR INDIVIDUAL FUNDRAISING EVENTS, EXEMPT ACTIVITIES, AND SHARED DIRECTOR CANDIDATE SUPPORT APPEARING ON THIS REPORT.	ст		
	Methods of allocation:			
	<ol> <li>FUNDRAISING activities are allocated using the "funds received method" where the federal proportion must equal the federal proportion of monies raised.</li> </ol>	on of expenses		
	II. EXEMPT activities are allocated using the "time and space method" where the federal proportion of is based on the proportion of time or space devoted to federal candidates.	disbursements		
	III. Shared DIRECT CANDIDATE support activities are allocated according to benefit expected to be de the federal proportion of disbursements is based on the benefit derived by federal candidates from the activi-			
	NAME OF ACTIVITY OR EVENT RS 99	. FEDERAL %	NON-FE	DERAL %
6	ACTIVITY IS: XFUNDRAISING . EXEMPT DIRECT CANDIDATE SUPPORT  CHECK IF THE RATIO IS: NEW XREVISED SAME AS PREVIOUSLY REPORTED	50.00		50.00
ŗÜ		FEDERAL %	NON-FE	DERAL %
_	NAME OF ACTIVITY OR EVENT SP '99	50.00		50.00
C	ACTIVITY IS: XFUNDRAISING . EXEMPT DIRECT CANDIDATE SUPPORT  CHECK IF THE RATIO IS: NEW XREVISED SAME AS PREVIOUSLY REPORTED	50.00		30.00
wet:	NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FE	DERAL %
_	CO.00	8.00		92.00
r	ACTIVITY IS: X FUNDRAISING . EXEMPT DIRECT CANDIDATE SUPPORT  CHECK IF THE RATIO IS:			
	NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FE	DERAL %
Ċ.	ACTIVITY IS:			
	NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FE	DERAL %
	ACTIVITY IS:			
	NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FE	DERAL %
	ACTIVITY IS:			
	NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FE	DERAL %
	ACTIVITY IS:			

#### RECEIPT SCHEDULE H3

(effective 1/1/91)

#### TRANSFERS FROM NON-FEDERAL ACCOUNTS

PAGE OF 6

	ие оf соммиттее mocratic Senatorial Campaign <u>Committe</u> e	2					L AMOUNT NSFERRED
	ME OF ACCOUNT	;		DATE OF	RECEIPT		(in-k:
			1	10/7	/99	\$	8.822
NOI	n-Federal Mixed	BREAK	DOWN OF	TRANSFE	R RECEIVED		
	ļ	ADMIN./VOTER	DIRECT	T FUND-	EXEMPT	7	
		DRIVE AMOUNT	RAISING	AMOUN	ACTIVITY/DIREC	СЛ	
					CANDIDATE SUPPORT		
i)	Total Administrative/Voter Drive					<del>- </del>	
	The State Amount for Early						
ii)	Direct Fundraising (List Events-Amounts for Each) a) SP 99		8.	.822.74		7	
	a) 31 99 b)	<u> </u>				7	
	c)						
	d)			360 74		_	No.
	e) Total Amount Transferred For Direct Fundraising .		8.	.822.74		_	
****	Exempt Activity/Direct Candidate Support						
iii)	(List Events-Amounts For Each)			•			
	a)					$\Box$	
	b)	17.1				_	
	c)		<b>_</b>			-	
	d)		<del> </del>			<del>- </del>	
			1		4	I .	1.146
	Candidate Support				RECEIPT	\$	
	Candidate Support		DIREC	F TRANSFE	ER RECEIVED  EXEMPT TACTIVITY/DIRE		
NAI	Candidate Support	BREAK ADMIN./VOTER DRIVE AMOUNT	DIREC	F TRANSFE	ER RECEIVED EXEMPT		
NAI	Candidate Support	BREAK ADMIN./VOTER DRIVE AMOUNT	DIREC	F TRANSFE	ER RECEIVED  EXEMPT TACTIVITY/DIRE CANDIDATE		
NAI	Candidate Support	BREAK ADMIN./VOTER DRIVE AMOUNT	DIREC	F TRANSFE	ER RECEIVED  EXEMPT TACTIVITY/DIRE CANDIDATE		
NAI	Candidate Support	BREAK ADMIN./VOTER DRIVE AMOUNT	DIREC	F TRANSFE	ER RECEIVED  EXEMPT TACTIVITY/DIRE CANDIDATE		
NAI	Candidate Support  ME OF ACCOUNT  Total Administrative/Voter Drive  Direct Fundraising (List Events-Amounts for Each)	BREAK ADMIN./VOTER DRIVE AMOUNT	DIREC	F TRANSFE	ER RECEIVED  EXEMPT TACTIVITY/DIRE CANDIDATE		
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NAM	Candidate Support  ME OF ACCOUNT  Total Administrative/Voter Drive  Direct Fundraising (List Events-Amounts for Each) a) b) c) d)	BREAK ADMIN./VOTER DRIVE AMOUNT	DIREC	F TRANSFE	ER RECEIVED  EXEMPT TACTIVITY/DIRE CANDIDATE SUPPORT		
NAM	Candidate Support  ME OF ACCOUNT  Total Administrative/Voter Drive	BREAK ADMIN./VOTER DRIVE AMOUNT	DIREC	F TRANSFE CT FUND - IG AMOUN	ER RECEIVED  EXEMPT TACTIVITY/DIRE CANDIDATE SUPPORT		
) i) ii)	Candidate Support  ME OF ACCOUNT  Total Administrative/Voter Drive	BREAK ADMIN./VOTER DRIVE AMOUNT	DIREC	F TRANSFE	ER RECEIVED  EXEMPT TACTIVITY/DIRE CANDIDATE SUPPORT		
) ii) iii)	Candidate Support  ME OF ACCOUNT  Total Administrative/Voter Drive  Direct Fundraising (List Events-Amounts for Each) a) b) c) d) e) Total Amount Transferred For Direct Fundraising .  Exempt Activity/Direct Candidate Support (List Events-Amounts For Each) a) b)	BREAK ADMIN./VOTER DRIVE AMOUNT	DIREC	F TRANSFE CT FUND - IG AMOUN	ER RECEIVED  EXEMPT TACTIVITY/DIRE CANDIDATE SUPPORT		
NAI	Candidate Support  ME OF ACCOUNT  Total Administrative/Voter Drive  Direct Fundraising (List Events-Amounts for Each) a) b) c) d) e) Total Amount Transferred For Direct Fundraising .  Exempt Activity/Direct Candidate Support (List Events-Amounts For Each) a) b) c)	BREAK ADMIN./VOTER DRIVE AMOUNT	DIREC	F TRANSFE CT FUND - IG AMOUN	ER RECEIVED  EXEMPT TACTIVITY/DIRE CANDIDATE SUPPORT		
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NA!	Candidate Support  ME OF ACCOUNT  Total Administrative/Voter Drive  Direct Fundraising (List Events-Amounts for Each) a) b) c) d) e) Total Amount Transferred For Direct Fundraising .  Exempt Activity/Direct Candidate Support (List Events-Amounts For Each) a) b) c) d) e) Total Amount Transferred for Exempt Activity/Direct	BREAK ADMIN./VOTER DRIVE AMOUNT	DIRECTOR RAISING	F TRANSFE CT FUND- IG AMOUN	ER RECEIVED  EXEMPT TACTIVITY/DIRE CANDIDATE SUPPORT	CT	
NA!	Candidate Support  ME OF ACCOUNT  Total Administrative/Voter Drive  Direct Fundraising (List Events-Amounts for Each) a) b) c) d) e) Total Amount Transferred For Direct Fundraising .  Exempt Activity/Direct Candidate Support (List Events-Amounts For Each) a) b) c) d) e) Total Amount Transferred for Exempt Activity/Direct	BREAK ADMIN./VOTER DRIVE AMOUNT	DIREC RAISING  BREAKDO  DIREC	F TRANSFE CT FUND- IG AMOUN	ER RECEIVED  EXEMPT TACTIVITY/DIRE CANDIDATE SUPPORT	CT	

(effective 1/1/91)

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# TRANSFERS FROM NON-FEDERAL ACCOUNTS

PAGE OF 2 6

			F		FOR LINE 18
NAME OF COMMITTEE				тот	AL AMOUNT
Demogratic Constants Committee				TRA	NSFERRED
Democratic Senatorial Campaign Committe	38	Loaz	E OF RECEIPT		
,.,		]	: ··· ,	\$	
Non-Federal Mixed		······································	08/99	<u> </u>	20.366.22
	BREA	KDOWN OF TRAN	NSFER RECEIVED	1	
	ADMIN./VOTER	DIRECT FUN			
	DRIVE AMOUNT	RAISING AMO	OUN ACTIVITY/DIRECT	1	4
i) Total Administrative/Voter Drive	. 12.063.10		SUPPORT		
				7	
ii) Direct Fundraising (List Events-Amounts for Each)				1	
a) RS'99		7.403.		1	
ы SP'99		899.	53	4	
c)d)				┥ .	
e) Total Amount Transferred For Direct Fundraising		8.303.	12	†	
•				1	
iii) Exempt Activity/Direct Candidate Support			17		
(List Events-Amounts For Each) a)				+	
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c)				†	
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e) Total Amount Transferred for Exempt Activity/Dire	ect			1	
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		\$			
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		DOWN OF TRAN		+	
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUNI	D - EXEMPT UNITACTIVITY/DIREC		
			CANDIDATE	Ί	
i) Total Administrative/Voter Drive	17,878.75		SUPPORT	1	
ii) Direct Fundraising (List Events-Amounts for Each) a) RS '99		12 002 (	20	1	
b) SP'99		12.992.2 9.192.3		1	4
c)		J. 1JE.	<i>JE</i>	†	
d)		117		İ	
e) Total Amount Transferred For Direct Fundraising .		22.184.5	54	I	
Six Evenest Assistant Disease Constitution 2					
iii) Exempt Activity/Direct Candidate Support (List Events-Amounts For Each)					
a)				1	
b)				]	
c)		<u> </u>		l in the	
<ul> <li>d)</li></ul>		·			
e) Total Amount Transferred for Exempt Activity/Dire Candidate Support	OL Company of the company				
	TOTALS FOR	BREAKDOWN OF	TRANSFER RECEIVED	11	
	ADMIN./VOTER	DIRECT FUND			
	DRIVE AMOUNT	RAISING AMOU	UNT ACTIVITY/DCS	-	
SUBTOTAL THIS PAGE	29.941.85	30,487.6	6		60 400 57
TOTAL THE PAGE	£3,341.00	JU,407.0			60,429.51
TOTAL THIS PERIOD			1	İ	

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(effective 1/1/91)

## TRANSFERS FROM NON-FEDERAL ACCOUNTS

PAGE OF 6

FOR LINE 18 TOTAL AMOUNT NAME OF COMMITTEE TRANSFERRED Democratic Senatorial Campaign Committee DATE OF RECEIPT NAME OF ACCOUNT Ś 10/14/99 Non-Federal Corporate BREAKDOWN OF TRANSFER RECEIVED ADMIN./VOTER **DIRECT FUND -EXEMPT** ACTIVITY/DIRECT DRIVE AMOUNT RAISING AMOUN CANDIDATE SUPPORT 1.804.22 Total Administrative/Voter Drive ..... Direct Fundraising (List Events-Amounts for Each) 49,698.34 a) RS'99 1.187.09 ы SP'99 37,141.72 c) CO'00 d) 88,027.15 e) Total Amount Transferred For Direct Fundraising iii) Exempt Activity/Direct Candidate Support (List Events-Amounts For Each) a) b) C) e) Total Amount Transferred for Exempt Activity/Direct Candidate Support ...... DATE OF RECEIPT NAME OF ACCOUNT \$ 10/20/99 19,704.61 Non-Federal Mixed BREAKDOWN OF TRÄNSFER RECEIVED ADMIN./VOTER DIRECT FUND -**EXEMPT** RAISING AMOUNTACTIVITY/DIRECT DRIVE AMOUNT CANDIDATE SUPPORT 3,698.94 Direct Fundraising (List Events-Amounts for Each) 10,064.10 a) RS'99 5.941.57 ы SP'99 16,005.67 e) Total Amount Transferred For Direct Fundraising Exempt Activity/Direct Candidate Support (List Events-Amounts For Each) b) e) Total Amount Transferred for Exempt Activity/Direct TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED ADMIN./VOTER DIRECT FUND-**EXEMPT** DRIVE AMOUNT RAISING AMOUNT ACTIVITY/DCS 109,535.98 104,032.82 5,503.16 TOTAL THIS PERIOD .....

(effective 1/1/91)

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# TRANSFERS FROM NON-FEDERAL ACCOUNTS

PAGE OF 4 6

NAME OF COMMITTEE				TOTAL A	
Democratic Senatorial Campaign Committee	<u> </u>	DATE OF	RECEIPT		
		10/26/9	00	\$	31.379.17
Non-Federal Corporate	DDEAK	DOWN OF TRANSFE		r' ,	01.0/3.1/
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUN	EXEMPT - ACTIVITY/DIRECT		
i) Total Administrative/Voter Drive	543.50		CANDIDATE SUPPORT		
ii) Direct Fundraising (List Events-Amounts for Each)		10.074.00			
a) CO'00		18.374.98			
ы RS'99		6.154.54			
c) SP'99		6,306.15			
d)		20, 025, 67			ė.
e) Total Amount Transferred For Direct Fundraising .		30.835.67			
iii) Exempt Activity/Direct Candidate Support (List Events-Amounts For Each)					
a)					and the second
b)					* * * * * * * * * * * * * * * * * * * *
c)					
d)					
e) Total Amount Transferred for Exempt Activity/Directors	ct				
NAME OF ACCOUNT		DATE O	F RECEIPT		(in-kind)
		10/28/	100	\$	1.000.00
Non-Federal Mixed					2,000.00
		KDOWN OF TRANSF		İ	•
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUN	TACTIVITY/DIRECT		•
i) Total Administrative/Voter Drive			SUPPORT	1	
ii) Direct Fundraising (List Events-Amounts for Each)					
a) RS 99		1.000.00		1	
b)				I	
c)					
d)			1	1	
e) Total Amount Transferred For Direct Fundraising		1,000.00		1	
iii) Exempt Activity/Direct Candidate Support (List Events-Amounts For Each)					
a)			<u> </u>	4	
b)		<u> </u>	<b> </b>	1	
c)				1	
d)			<del> </del>	-	
e) Total Amount Transferred for Exempt Activity/Dir Candidate Support					
		R BREAKDOWN OF T	RANSFER RECEIVE	<b>d</b>	
	ADMIN./VOTER DRIVE AMOUNT	8	EXEMPT T ACTIVITY/DCS		
SUBTOTAL THIS PAGE	. 543.50	31.835.67			32,379.17
TOTAL THIS PERIOD					
TOTAL IFRO FERROD TITLE TOTAL TOTAL	*1	.1			

## RECEIPT SCHEDULE H3 ; (effective 1/1/91)

6

## TRANSFERS FROM NON-FEDERAL ACCOUNTS

PAGE OF 6

					FOR LINE 18
NAME OF COMMITTEE  Democratic Senatorial Campaign Committee	00				AL AMOUNT ANSFERRED
NAME OF ACCOUNT	:-	DATE OF	F RECEIPT		(in-kind)
Non-Federal MIxed		10/29/	'99	\$	3.847.50
MOH-Legel at hityen	BREAL	(DOWN OF TRANSF		witz 1	3.047.30
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND -	EXEMPT ACTIVITY/DIRECT CANDIDATE		
i) Total Administrative/Voter Drive			SUPPORT		
ii) Direct Fundraising (List Events-Amounts for Each) a) RS '99		3,847.50			
b)		3,647.50			
c)		3,847.50			
e) Total Amount Transferred For Direct Fundraising .  iii) Exempt Activity/Direct Candidate Support		3,847.50			
(List Events-Amounts For Each) a)					
b)					
e) Total Amount Transferred for Exempt Activity/Dire Candidate Support	1				
NAME OF ACCOUNT	ME OF ACCOUNT DATE OF RECEIPT				
Non-Federal Corporate		10/26	/99	\$	41.167.43
	BREA	DOWN OF TRANSFI	R RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND - RAISING AMOUN	EXEMPT TACTIVITY/DIRECT CANDIDATE		
i) Total Administrative/Voter Drive	18,869.36		SUPPORT		
ii) Direct Fundraising (List Events-Amounts for Each)	-	13,105,75			
b) SP'99 c)		9,192.32			
d)		22,298.07			
iii) Exempt Activity/Direct Candidate Support (List Events-Amounts For Each)					
a) b)					
c)					
e) Total Amount Transferred for Exempt Activity/Dire Candidate Support					
	TOTALS FOR	BREAKDOWN OF TR	ANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND - RAISING AMOUN	EXEMPT F ACTIVITY/DCS		
SUBTOTAL THIS PAGE	18,869.36	26,145.57			45.014.93
TOTAL THIS PERIOD					

(effective 1/1/91)

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# TRANSFERS FROM NON-FEDERAL ACCOUNTS

PAGE OF . 6 6 FOR LINE 18

NAME OF COMMITTEE				TOTAL AMOUNT TRANSFERRED
Democratic Senatorial Campaign Committee	9			
NAME OF ACCOUNT		DATE OF	RECEIPT	\$
Non-Federal Mixed		10/29/9	99	32.277.29
	BREAK	DOWN OF TRANSFE	R RECEIVED	
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND - RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT	
i) Total Administrative/Voter Drive	4.725.97		CANDIDATE SUPPORT	
ii) Direct Fundraising (List Events-Amounts for Each)				
a) CO.00		6,900.00	2 1 2 (	
RS'99		20,234.25		
c) SP'99	1	417.07		
d)				
e) Total Amount Transferred For Direct Fundraising .		27,551.32		
and a state of the				
iii) Exempt Activity/Direct Candidate Support (List Events-Amounts For Each)				
a)				ing section is a property of the section of the sec
b)				
c)				No. 1
d)				
e) Total Amount Transferred for Exempt Activity/Dire Candidate Support		<b>.</b>		
NAME OF ACCOUNT		DATE OF	RECEIPT	
		10/29/	00	\$ 566.69
Non Federal Mixed				300.03
		DOWN OF TRANSFE		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-	EXEMPT TACTIVITY/DIRECT	
	DRIVE AMOUNT	HAIDING AMOUN	CANDIDATE	
i) Total Administrative/Voter Drive	566.69		SUPPORT	
ii) Direct Fundraising (List Events-Amounts for Each)				
a)				
b)	<u> </u>		4.5	
c)				1
d)				
e) Total Amount Transferred For Direct Fundraising				
iii) Exempt Activity/Direct Candidate Support				
(List Events-Amounts For Each)				1
a)				
b)		. 1000		
c)				
e) Total Amount Transferred for Exempt Activity/Dir Candidate Support	ect			
Candidate Support 1	TOTALS FOR	BREAKDOWN OF T	RANSFER RECEIVE	
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND-	EXEMPT T 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

## JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDUL®

PAGE OF 1 48 FOR LINE 21a

NAME OF COMMITTEE Democratic Se	enatorial Camp	oaign Cor	mmittee		
ULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Ameri-Globe Publishing 2630 West 81st St. Miami, Fl 33016-2755	Publications/ Subscriptions	10/05/99	287.98	187.19	SHARE 100.7
	99ADM				
ATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 1,718,727.76	FUNDRAISING [] DIRECT CANDIDATE SE	EXEMPT JPPORT			
ULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Andrews Office Products Box 630726 Baltimore, MD 21263-0726	Office Expenses	10/05/99	79.31	51.55	27.7
Baltimore, ind 21200 0.20	99ADM				
CATEGORY. X: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 1,718,807.07	FUNDRAISING [ ]	EXEMPT JPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Andrews Office Products Box 630726 Baltimore, MD 21263-0726	Office Expenses	10/05/99	60.61	39.40	21.2
	99ADM		1		
CATEGORY: X: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 1,718,867.68	FUNDRAISING DIRECT CANDIDATE S	EXEMPT UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Andrews Office Products Box 630726	Office Expenses	10/05/99	99.90	64.94	34.9
Baltimore, MD 21263-0726	99ADM				
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE	FUNDRAISING DIRECT CANDIDATE S	EXEMPT UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Bell Atlantic	Telephone				SHARE
P.O. Box 15124 Albany, NY 12212-5124		10/05/99	385.71	250.71	135.0
Albany, Wi 12212-012-	99ADM				
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 1,719,353.29	FUNDRAISING DIRECT CANDIDATE S	EXEMPT UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Carroll Travel 201 Massachusetts Ave, NE Washington, DC 20002	Travel/Lodging	10/05/99	417.00	208.50	SHARE <b>208.</b> 5
Washington, DO 20002	99SP				
CATEGORY: ADMINISTRATIVE/VOTER DRIVE	T FUNDRAISING DIRECT CANDIDATES	EXEMPT	]		

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)			

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# JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE OF 2 48 FOR LINE 21a

NAME OF COMMITTEE Democratic Senatorial Campaign Committee						
FULL NAME, MAILING ADDRESS & ZIP CODE Carroll Travel 201 Massachusetts Ave, NE	PURPOSE/EVENT Travel/Lodging	DATE 10/05/99	TOTAL AMOUNT 2,113.50	FEDERAL SHARE 1,056.75	NON-FEDERAL SHARE 1,056.75	
Washington, DC 20002	99RS			·		
0.112001111	FUNDRAISING DIRECT CANDIDATE S	EXEMPT UPPORT				
FULL NAME, MAILING ADDRESS & ZIP CODE Chad J. Fitzgerald 507 3rd St., N.E.	PURPOSE/EVENT Travel/Lodging	DATE 10/05/99	TOTAL AMOUNT 596.03	FEDERAL SHARE 298.02	NON-FEDERAL SHARE 298.01	
Washington, DC 20002	99RS					
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 1,318,366.68	x FUNDRAISING DIRECT CANDIDATE S	EXEMPT UPPORT				
FULL NAME, MAILING ADDRESS & ZIP CODE Gilbert & Wolfand, P.C.	PURPOSE/EVENT Accounting	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE	
2201 Wisconsin Avenue, N.W. Washington, DC 20007	99ADM	10/05/99	4,243.00	2,757.95	1,485.05	
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 1,723,596.29	FUNDRAISING DIRECT CANDIDATE S	EXEMPT UPPORT				
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE	
University Club of Phoenix 39 East Monte Vista Road Phoenix, AZ 85004	Catering/Events 99RS	10/05/99	632.98	316.49	316.49	
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 1,318,999.66	X FUNDRAISING DIRECT CANDIDATES	EXEMPT UPPORT				
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT  Delivery	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE	
Box 4980 Hagerstown, MD 21747-4980	99ADM	10/05/99	13.50	8.78	4.72	
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 1,723,609.79	FUNDRAISING DIRECT CANDIDATE S	EXEMPT UPPORT				
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE	
Box 4980 Hagerstown, MD 21747-4980	Delivery 99RS	10/05/99	12.50	6.25	6.25	
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 1,319,012.16	FUNDRAISING DIRECT CANDIDATE S	EXEMPT UPPORT				

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)			

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#### JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE OF 3 48

					TOTTEMEZIA
NAME OF COMMITTEE Democratic S	enatorial Cam	paign Co	mmittee		
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT  Delivery	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Box 4980 Hagerstown, MD 21747-4980	99ADM	10/05/99	154.50	100,43	54.07
	BADIM	J	4		1
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 1,723,764.29	FUNDRAISING ! DIRECT CANDIDATE S	EXEMPT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
UPS	Delivery			ł	SHARE
Box 4980 Hagerstown, MD 21747-4980		10/05/99	41.50	20.75	20.75
	99RS	-			
CATEGORY: : ADMINISTRATIVE/VOTER DRIVE	* FUNDRAISING	EXEMPT	1		
EVENT YEAR-TO-DATE: 1,319,053.66	DIRECT CANDIDATE S				
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	Lespenii suise	L MON FEREN
UPS	Delivery	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Box 4980	Delivery	10/05/99	72.75	36.38	
Hagerstown, MD 21747-4980		10,00,00	12.75	30.36	36.37
	99RS	<u> </u>	]		
CATEGORY: ADMINISTRATIVE/VOTER DRIVE	X FUNDRAISING	EXEMPT			
EVENT YEAR-TO-DATE: 1,319,126.41	DIRECT CANDIDATE S	UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
UPS	Delivery				SHARE
Box 4980 Hagerstown, MD 21747-4980	<u> </u>	10/05/99	102.50	51.25	51.25
114gc/3toWii, III.D 21747-4300	99RS				
CATEGORY: ADMINISTRATIVE/VOTER DRIVE	× FUNDRAISING	EXEMPT			
EVENT YEAR-TO-DATE: 1,319,228.91	DIRECT CANDIDATE S		ĺ		
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT				
UPS	1	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Box 4980	Delivery	10/05/99	39.25	10.00	
Hagerstown, MD 21747-4980		10/03/33	39.23	19.63	19.62
	99RS				
CATEGORY: ADMINISTRATIVE/VOTER DRIVE	X FUNDRAISING	EXEMPT			
EVENT YEAR-TO-DATE: 1,319,268.16	DIRECT CANDIDATE SI	UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
UPS	Delivery				SHARE
Box 4980 Hagerstown, MD 21747-4980		10/05/99	75.75	37.88	37.87
goverenny me mit 177 1000	99RS				
CATEGORY: ADMINISTRATIVE/VOTER DRIVE	·	EXEMPT	l		
	DIRECT CANDIDATE SU	1			
	. JEG. GALBIDATE GC				

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)			

# JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE	OF
4	48
FOR LL	NE 218

NAME OF COMMITTEE Democratic Senatorial Campaign Committee					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Bank of America* P.O. Box 85580 Louisville, KY 40285-5580	Travel/Lodging	10/05/99	323.81	161.91	SHARE <b>161.90</b>
*See Memo Entry Attached	99SP			ł	
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 838,045.15	FUNDRAISING DIRECT CANDIDATE SU	EXEMPT UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Bank of America* P.O. Box 85580 Louisville, KY 40285-4024	Fees	10/05/99	15.00	7.50	7.50
*See Memo Entry Attached	99RS				
CATEGORII.	FUNDRAISING	EXEMPT			
EVENT YEAR-TO-DATE: 1,319,358.91	DIRECT CANDIDATE S				NON EEDEDAL
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
WorldCom Technologies, Inc. P.O. Box 96022 Charlotte, NC 28296-0022	Telephone	10/05/99	9,355.70	6,081.21	3,274.49
Charlotte, IAC 20230-0022	99ADM				
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 1,733,119.99	FUNDRAISING DIRECT CANDIDATE S	EXEMPT SUPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Shari M. Yost 4849 Connecticut Ave., N.W. #1008	Travel/Lodging	10/05/99	116.10	58.05	SHARE 58.05
Washington, DC 20008	99RS	<u></u>	1		
CATEGORY: ADMINISTRATIVE/VOTER DRIVE	x FUNDRAISING	EXEMPT			
EVENT YEAR-TO-DATE: 1,319,475.01	DIRECT CANDIDATE S		<u></u>	Legge	NON-FEDERAL
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSEEVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Bill Ogletree 1821 Irving Street, NW	Printing	10/06/99	1.500.00	750.00	750.00
Washington, DC 20010	99RS	10/00/33	1,555.55		
CATEGORY: ADMINISTRATIVE/VOTER DRIVE		EXEMPT	1		
EVENT YEAR-TO-DATE: 1,320,975.01	DIRECT CANDIDATES	SUPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Citibank *	Travel/Lodging		544.38	272.19	272.19
P.O. Box 8111 S. Hackensack, NJ 07606-8111		10/06/99	544.38	212.19	2/2.19
*See Memo Entry Attached	99SP	<u></u>	4		
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 838,589.53	FUNDRAISING DIRECT CANDIDATE S	EXEMPT 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)			

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# JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE OF 48
FOR LINE 21a

NAME OF COMMITTEE Democratic Senatorial Campaign Committee					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Democratic Properties Corp. 430 S. Capitol Street, SE Washington, DC 20003	Rent/Occupancy		13,669.00	8,884.85	SHARE 4,784.15
1	U FUNDRAISING DIRECT CANDIDATES	EXEMPT UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Kelly M. Indrieri 1600 S. Eads St., #1032N Arlington, VA 22202	Office Expenses	10/06/99	20.61	13.40	SHARE <b>7.21</b>
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE	FUNDRAISING	EXEMPT			
EVENT YEAR-TO-DATE: 1,746,809.60	DIRECT CANDIDATE S	-	•		
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Marfair Joint Venture 499 South Capitol, SW, #505 Washington, DC 20003	Rent/Occupancy	10/06/99	4,500.00	2,925.00	SHARE 1,575.00
	99ADM				
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 1,751,309.60	FUNDRAISING DIRECT CANDIDATE S	EXEMPT UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Bank of America* P.O. Box 85580 Louisville, KY 40285-5580	Travel/Lodging	10/06/99	747.50	373.75	SHARE <b>373.75</b>
*See Memo Entry Attached	99RS				
CATEGORY: ADMINISTRATIVE/VOTER DRIVE	X FUNDRAISING	EXEMPT			
EVENT YEAR-TO-DATE: 1,321,722.51	DIRECT CANDIDATE SI	JPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Bank of America* P.O. Box 85580	Travel/Lodging	10/06/99	474.08	237.04	SHARE <b>237.04</b>
Louisville, KY 40285-5580	99SP				
*See Memo Entry Attached					
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 839,063.61	FUNDRAISING DIRECT CANDIDATE SU	EXEMPT JPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Bank of America* P.O. Box 85580 Louisville, KY 40285-5580	Travel/Lodging	10/06/99	56.83	28.42	SHARE <b>28.41</b>
*See Memo Entry Attached	99RS	:			
CATEGORY: ADMINISTRATIVE/VOTER DRIVE	X FUNDRAISING [	EXEMPT JPPORT			

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)			

# JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE OF 6 48 FOR LINE 21a

NAME OF COMMITTEE Democratic Se	Definociatic Senatorial Campaign Committee					
FULL NAME, MAILING ADDRESS & ZIP CODE  Bank of America*	PURPOSE/EVENT  Travel/Lodging	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE 125.00	
P.O. Box 85580 Louisville, KY 40285-5580	99RS	10/06/99	250.00	125,00	125.00	
*See Memo Entry Attached	L					
CATEGORY:	DIRECT CANDIDATE S	EXEMPT JPPORT			NOVERDER	
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE	
Jennifer S. Yocham 3801 Connecticut Ave., N.W. Apt.#139 Washington, DC 20008	Travel/Lodging 99RS	10/06/99	50.00	25.00	25.00	
	x FUNDRAISING	EXEMPT				
CATEGORY: [.] ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 1,322,079.34	DIRECT CANDIDATE S					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE	
Healey, Susan C. 5225 Pooks Hill Road #822 S	Insurance Refund	10/07/99	-85.74	-55.73	-30.01	
Bethesda, MD 20814	99ADM					
CATEGORY. X: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 1,751,223.86	FUNDRAISING DIRECT CANDIDATE S	EXEMPT UPPORT				
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE	
Dwyer, Sheila M. 3304 Wyndham Circle	Insurance Refund	10/07/99	-85.74	-55.73	-30.01	
#239 Alexandria, VA 22302	99ADM					
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE	FUNDRAISING	EXEMPT				
EVENT YEAR-TO-DATE: 1,751,138.12	DIRECT CANDIDATE S	UPPORT	<u></u>			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE	
Alamo Rent A Car Drawer CS 198154	Travel/Lodging	10/07/99	176.77	88.39	88.38	
Atlanta, GA 30384-8165	99RS					
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 1,322,256.11	FUNDRAISING DIRECT CANDIDATES	EXEMPT SUPPORT				
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE	
Alamo Rent A Car Drawer CS 198154 Atlanta, GA 30384-8165	Travel/Lodging	10/07/99	117.19	58.60	58.59	
	99RS		1			
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 1,322,373.30	FUNDRAISING  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)			

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# JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE	OF
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NAME OF COMMITTEE Democratic S	enatorial Cam	paign Con	nmittee		
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Economy Office Products, Inc. P.O. Box 3328 Merrifield, VA 22116-3328	Office Expenses	10/07/99	74.96	48.72	SHARE <b>26.24</b>
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 1,751,213.08	FUNDRAISING DIRECT CANDIDATE S	EXEMPT UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Economy Office Products, Inc. P.O. Box 3328 Merrifield, VA 22116-3328	Office Expenses	10/07/99	274.25	178.26	95.99
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE	FUNDRAISING	EXEMPT	:		
EVENT YEAR-TO-DATE: 1,751,487.33	DIRECT CANDIDATE S	UPPORT		•	
FULL NAME, MAILING ADDRESS & ZIP CODE  Economy Office Products, Inc.	PURPOSE/EVENT Office Expenses	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
P.O. Box 3328 Merrifield, VA 22116-3328	99ADM	10/07/99	153.41	99.72	53.69
CATEGORY: [X, ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 1,751,640.74	FUNDRAISING DIRECT CANDIDATES	EXEMPT SUPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Economy Office Products, Inc. P.O. Box 3328 Merrifield, VA 22116-3328	Office Expenses	10/07/99	39.80	19.90	SHARE <b>19.90</b>
CATEGORY: ADMINISTRATIVE/VOTER DRIVE	x FUNDRAISING	EXEMPT			
EVENT YEAR-TO-DATE: 839,103.41	DIRECT CANDIDATE S	SUPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Federal Valet 4240-B 39th St., NW Washington, DC 20016	Catering/Events	10/07/99	339.00	169.50	SHARE 169.50
CATEGORY: ADMINISTRATIVE VOTER DRIVE EVENT YEAR-TO-DATE: 1,322,712.30		EXEMPT SUPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Grossman, Andrew 1523 Grace Church Road Silver Spring, MD 20910	Travel/Lodging	10/07/99	674.14	438.19	SHARE <b>235.95</b>
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 1,752,314.88	FUNDRAISING DIRECT CANDIDATES	EXEMPT			

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)			

## JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE OF 8 48 FOR LINE 21a

NAME OF COMMITTEE Democratic Se	enatorial Camp	aign Con	nmittee		
ULL NAME, MAILING ADDRESS & ZIP CODE Hungerford Printers	PURPOSE/EVENT Printing	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
1228 Ninth Street, N.W. Washington, DC 20001	99ADM	10/07/99	577.40	375.31	202.09
CATEGORY: (X) ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 1,752,892.28	FUNDRAISING	EXEMPT IPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE  Quick Messenger Service  Box 27378  Washington, DC 20038-7378	PURPOSE/EVENT Delivery 99ADM	DATE 10/07/99	TOTAL AMOUNT 128.30	FEDERAL SHARE 83.40	NON-FEDERAL SHARE <b>44.9</b>
CATEGORY: (X) ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 1,753,020.58	FUNDRAISING DIRECT CANDIDATE SE	EXEMPT JPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Scottle-MacBean Roasting, Inc. 660 High Street Worthington, OH 43085	Office Expenses 99ADM	10/07/99	87.49	56.87	30.6
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 1,753,108.07	FUNDRAISING DIRECT CANDIDATE S	EXEMPT JPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Sea Island company P.O. Box 30861 Sea Island, GA 31561-0861	Catering/Events 99RS	10/07/99	3,029.38	1,514.69	1,514.6
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 1,325,741.68	x FUNDRAISING DIRECT CANDIDATE S	EXEMPT UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERA SHARE
Sea Palms Golf & Tennis 5445 Fredrick Road St. Simons Island, GA 31522	Travel/Lodging	10/07/99	3,601.90	1,800.95	1,800.9
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 1,329,343.58	X FUNDRAISING DIRECT CANDIDATE S	EXEMPT UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERA SHARE
The Sergeant at Arms Postal Square Washington, DC 20510-7205	Telephone 99ADM	10/07/99	84.49	54.92	29.
CATEGORY: X ADMINISTRATIVE/VOTEF DRIVE EVENT YEAR-TO-DATE: 1,753,192.55	FUNDRAISING DIRECT CANDIDATES	EXEMPT			

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)			

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## JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE	OF
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FOR LI	NE 21a

NAME OF COMMITTEE Democratic Senatorial Campaign Committee						
FULL NAME, MAILING ADDRESS & ZIP CODE St. Simons Trolly 649 Dellwood Avenue St. Simons Island, GA 31522	PURPOSE/EVENT Catering/Events 99RS	DATE 10/07/99	975.00	FEDERAL SHARE 487.50	NON-FEDERAL SHARE 487.50	
CATEGORY: [ ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 1,330,318.58	TUNDRAISING DIRECT CANDIDATE S	EXEMPT UPPORT				
FULL NAME, MAILING ADDRESS & ZIP CODE TSR Wireless-Balt/Wash Box 820042 Philadelphia, PA 19182-0042	PURPOSE/EVENT Equipment Rental 99ADM	10/07/99	388.42	FEDERAL SHARE 252.47	NON-FEDERAL SHARE 135.95	
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 1,753,580.98	FUNDRAISING [ ] DIRECT CANDIDATE SI	EXEMPT UPPORT			•	
FULL NAME, MAILING ADDRESS & ZIP CODE  Bank of America* P.O. Box 85580 Louisville, KY 40285-5580  *See Memo Entry Attached  CATEGORY: * ADMINISTRATIVE/VOTER DRIVE	PURPOSE/EVENT Fees  99ADM FUNDRAISING	10/07/99  EXEMPT	TOTAL AMOUNT 46.88	FEDERAL SHARE 30.47	NON-FEDERAL SHARE 16.41	
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 1,753,627.86	DIRECT CANDIDATE SI					
FULL NAME, MAILING ADDRESS & ZIP CODE  Bank of America* P.O. Box 85580 Louisville, KY 40285-5580  *See Memo Entry Attached	PURPOSE/EVENT Catering/Events 99RS	10/07/99	145.82	FEDERAL SHARE 72.91	NON-FEDERAL SHARE 72.91	
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 1,330,464.40	x FUNDRAISING DIRECT CANDIDATE SI	EXEMPT JPPORT				
FULL NAME, MAILING ADDRESS & ZIP CODE Adams, Gregory 3524 South Utah Street Arlington, VA 22206	PURPOSE/EVENT Salary 99ADM	DATE 10/15/99	1,183.49	FEDERAL SHARE	NON-FEDERAL SHARE 414.22	
CATEGORY: 'X' ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 1,754,811.35	FUNDRAISING 1	EXEMPT JPPORT				
FULL NAME, MAILING ADDRESS & ZIP CODE Allison, Katherine B. 94 Clinton Ave., #1R Brooklyn, NY 11205-2319	PURPOSE/EVENT Salary 99ADM	DATE 10/15/99	1,543.70	FEDERAL SHARE	NON-FEDERAL SHARE 540.29	
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 1,756,355.05	FUNDRAISING DIRECT CANDIDATE SE	EXEMPT JPPORT				

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)			

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# JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE OF 10 48 FOR LINE;218

NAME OF COMMITTEE Democratic Senatorial Campaign Committee						
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL	
Holly J. Armstrong 1502 R Street. N.W.	Salary	10/15/99	984.32	639.81	SHARE 344.51	
Washington, DC 20009	99ADM				]	
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE	FUNDRAISING	EXEMPT			I	
, -	DIRECT CANDIDATE S	UPPORT				
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL	
Allison A. Baker 1014 E. Capitol St., N.E.	Salary	10/15/99	1,439.34	719.67	SHARE <b>719.67</b>	
Apt. 2 Washington,, DC 20003	99SP					
CATEGORY: ADMINISTRATIVE/VOTER DRIVE	X FUNDRAISING	EXEMPT				
EVENT YEAR-TO-DATE: 840,542.75	DIRECT CANDIDATE S	UPPORT				
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE	
Colleen A. Browne 2507 N. Vernon St.	Salary	10/15/99	1,729.64	864.82	864.82	
Arlington, VA 22207	99RS					
CATEGORY: ADMINISTRATIVE/VOTER DRIVE	x FUNDRAISING	EXEMPT				
EVENT YEAR-TO-DATE: 1,332,194.04	DIRECT CANDIDATE S	UPPORT				
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE	
Buchanan, Katherine M. 211 Oronoco Street	Salary	10/15/99	510.15	331.60	178.55	
Alexandria, VA 22314		10/15/99	310.13	331.00	170.55	
	99ADM					
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE	FUNDRAISING	EXEMPT				
EVENT YEAR-TO-DATE: 1,757,849.52	DIRECT CANDIDATE S	UPPORT	<u> </u>			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE,	NON-FEDERAL SHARE	
Angelique R. Cannon 7209 Flower Tuft Court	Salary	10/15/99	1,442.54	721.27	721.27	
Springfield, VA 22153	99RS	10/10/03	1,712.01			
CATEGORIE:	T FUNDRAISING DIRECT CANDIDATES	EXEMPT				
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL	
Adam Crain	Salary	4044705	0.540.07	4.074.55	SHARE	
106 Fourth St., S.E. Washington, DC 20003		10/15/99	2,549.85	1,274.93	1,274.92	
	99SP		]			
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 843,092.60	FUNDRAISING	EXEMPT				

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)			

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## JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE OF 48
FOR LINE 21a

NAME OF COMMITTEE Democratic Senatorial Campaign Committee					
FULL NAME, MAILING ADDRESS & ZIP CODE Andrea E. Dew	PURPOSE/EVENT Salary	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
2310 Ashmeade Pl., N.W., #201 Washington, DC 20009	99RS	10/15/99	1,411.95	705.98	705.97
CATEGORY: ADMINISTRATIVE/VOTER DRIVE		EXEMPT			
EVENT YEAR-TO-DATE: 1,335,048.53	DIRECT CANDIDATE S	UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
David DiMartino 606 Constitution Ave., N.E. Washington, DC 20002	Salary	10/15/99	1,313.64	853.87	459.77
	99ADM				
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 1,759,163.16	FUNDRAISING DIRECT CANDIDATE S	EXEMPT UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE Ferguson, Jeff	PURPOSE/EVENT Salary	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
160 North Carolina Avenue, SE Washington, DC 20003	Oaldi y	10/15/99	1,641.21	1,066.79	574.42
	99ADM				
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 1,760,804.37	FUNDRAISING DIRECT CANDIDATE S	EXEMPT UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Chad J. Fitzgerald 507 3rd St., N.E. Washington, DC 20002	Salary	10/15/99	1,141.23	570.62	570.61
	99SP		1		
CATEGORY: ADMINISTRATIVE/VOTER DRIVE	FUNDRAISING DIRECT CANDIDATES	EXEMPT			
	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
FULL NAME, MAILING ADDRESS & ZIP CODE  Fox. Frederick	Salary	DATE	TOTAL AMOUNT	1 EDET OF GIANE	SHARE
685 Third Avenue	Calary	10/15/99	2,938.45	1,909.99	1,028.46
New York, NY 10017	99ADM				
CATEGORY: 'X ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 1,763,742.82	FUNDRAISING DIRECT CANDIDATE S	EXEMPT UPPORT			
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	10/15/99	775.34	387.67	387.67
	99SP		4		
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 845,009.17	FUNDRAISING	EXEMPT UPPORT			

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)			

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## JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE OF 12 48 FOR LINE 212

NAME OF COMMITTEE Democratic Se	enatorial Cam	paign Cor	nmittee		,
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Jeffrey J. Friedman 1201 South Easds St. Apt. 1503 Arlington, VA 22202	Salary 99SP	10/15/99	857.74	428.87	SHARE <b>428.87</b>
	FUNDRAISING   DIRECT CANDIDATE S	EXEMPT UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Grossman, Andrew 1523 Grace Church Road Silver Spring, MD 20910	Salary 99ADM	10/15/99	2,331.64	1,515.57	SHARE <b>816.07</b>
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE	FUNDRAISING	EXEMPT			
EVENT YEAR-TO-DATE: 1,766,074.46	DIRECT CANDIDATE S				
FULL NAME, MAILING ADDRESS & ZIP CODE Hansen, Joe	PURPOSE/EVENT Salary	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
310 A Street, NE Washington, DC 20002	99ADM	10/15/99	2,491.13	1,619.23	871.90
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 1,768,565.59	FUNDRAISING DIRECT CANDIDATE S	EXEMPT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Tierah M. Holloway 1386 Bryant St., N.E., #301 Washington, DC 20018	Salary 99ADM	10/15/99	684.76	445.09	SHARE <b>239.67</b>
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE	FUNDRAISING	EXEMPT	]		
EVENT YEAR-TO-DATE: 1,769,250.35	DIRECT CANDIDATE S	UPPORT		,	
FULL NAME, MAILING ADDRESS & ZIP CODE	I PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Alexis V. Hunt 6200 Wilson Blvd., #1215 Falls Church, VA 22044	Salary 99RS	10/15/99	783.11	391.56	SHARE <b>391.55</b>
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 1,335,831.64	FUNDRAISING DIRECT CANDIDATES	EXEMPT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Kelly M. Indrieri 1600 S. Eads St., #1032N	Salary		727.83	473.09	SHARE <b>254.74</b>
Arlington, VA 22202	99ADM	10/15/99	121.03	4/3.09	204./4
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 1,769,978.18	FUNDRAISING DIRECT CANDIDATES	EXEMPT			

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)			

# JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE OF 13 48 FOR LINE 218

			TOTAL 1400101= 1	FERREIL STREET	NON-FEDERAL
ULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	SHARE
James M. Jordan 220 4th Street, S.E., #2 Washington, DC 20003	Salary	10/15/99	2,445.53	1,589.59	855.94
Washington, DC 20003	99ADM				
CATEGORY: X: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 1,772,423.71	FUNDRAISING DIRECT CANDIDATE S	EXEMPT UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Keeffe, Stephanie H. 7994 Tysons Oak Circle Vienna, VA 22182	Salary 99RS	10/15/99	1,259.19	629.60	SHARE <b>629.5</b> 9
CATEGORY: ADMINISTRATIVE/VOTER DRIVE	x FUNDRAISING [	EXEMPT			
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 1,337,090.83	DIRECT CANDIDATE S	•			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Amalia E. Klein	Salary				SHARE
1330 New Hampshire Ave., N.W., Apt. 611		10/15/99	1,713.57	856.79	856.7
Washington, DC 20036	99RS		]		
CATEGORY: [ ] ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 1,338,804.40	FUNDRAISING DIRECT CANDIDATE S	EXEMPT UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Alexander L. Lloyd 12808 Lost Lake Circle	Salary	10/15/99	1,057.14	687.14	SHARE <b>370.0</b>
Ft. Washington, MD 20744	99ADM				
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE	FUNDRAISING	EXEMPT		]	
EVENT YEAR-TO-DATE: 1,773,480.85	DIRECT CANDIDATE S	UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Meehan, Michael P. 220A East Duncan Ave.	Salary	10/15/99	1,344.65	874.02	470.6
Alexandria, VA 22301	99ADM				
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 1,774,825.50	FUNDRAISING DIRECT CANDIDATES	EXEMPT SUPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Scott H. Mulhauser 334 E Street, N.E.	Salary	10/15/99	654.77	425.60	SHARE <b>229.</b> 1
Washington, DC 20002	99ADM				
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE	FUNDRAISING	EXEMPT			

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)			

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# JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE OF 14 48

					FOR LINE 21s
NAME OF COMMITTEE Democratic S	enatorial Cam	paign Cor	nmittee		
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Nelson, Tim	Salary				SHARE
8889 Eagle Rock Lane Springfield, VA 22153		10/15/99	2,074.37	1,348.34	726.03
opinignois, vi ma loo	99AD/M				
CATEGORY:  X  ADMINISTRATIVE/VOTER DRIVE	[ FUNDRAISING   T	EXEMPT	1		
EVENT YEAR-TO-DATE: 1,777,554.64	☐ DIRECT CANDIDATE S	_			
FULL NAME, MAILING ADDRESS & ZIP CODE	I PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Patricia L. Ogle	Salary	D	.017.27.3	. EDEINE OFFICE	SHARE
1201 South Barton St., #105	Calary	10/15/99	1,576.87	788.44	788,43
Arlington, VA 22204	99RS				
		<u></u>			
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 1,340,381.27		EXEMPT			
	_ DIRECT CANDIDATE S				
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Diana M. Rogalie 2300 19th St., N.W.	Salary	10/15/99	1.948.21	074 14	974.10
Washington, DC 20009		10/15/99	1,940.21	974.11	974.10
	99SP				
CATEGORY: 13 ADMINISTRATIVE/VOTER DRIVE	X FUNDRAISING	EXEMPT			
EVENT YEAR-TO-DATE: 847,815.12	DIRECT CANDIDATE S	UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Runge, Nicole M.	Salary				SHARE
421 Constitution Ave. N.E. Washington, DC 20002		10/15/99	1,269.49	634.75	634.74
,	99RS	1			
CATEGORY: ADMINISTRATIVE/VOTER DRIVE	X FUNDRAISING	EXEMPT			
EVENT YEAR-TO-DATE: 1,341,650.76	DIRECT CANDIDATE S				
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Mark H. Sattinger	Salary	··· <b>-</b>			SHARE
22 Dunston Drive		10/15/99	756.65	378.33	378.32
East Brunswick, NJ 08816	99RS				
•-	T FUNDRAISING	EXEMPT			
EVENT YEAR-TO-DATE: 1,342,407.41	DIRECT CANDIDATE S	UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Stephanie A. Schriock 1201 S. Scott St.	Salary	4045100	4 500 54	=== ==	
Apt. 627		10/15/99	1,500.51	750.26	750.25
Arlington, VA 22204	99RS				
CATEGORY: ADMINISTRATIVE/VOTER DRIVE	T FUNDRAISING	EXEMPT			
EVENT YEAR-TO-DATE: 1,343,907.92	_ DIRECT CANDIDATE S	UPPORT			

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	9,126.10	4,874.23	4,251.87
TOTAL THIS PERIOD (last page for each line only)			

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## JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE OF 15 48

NAME OF COMMITTEE Democratic Se	enatorial Cam	oaign Con			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Alexis L. Schuler 4913 43rd St., N.W. Washington, DC 20016	Salary	10/15/99	1,425.37	926.49	SHARE <b>498.88</b>
	99ADM				
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 1,778,980.01	FUNDRAISING  DIRECT CANDIDATE SI	EXEMPT UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Setter, Darlene 1004 S. 18th Street Arlington, VA 22202	Salary 99ADM	10/15/99	1,896.88	1,232.97	663.91
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE	FUNDRAISING  DIRECT CANDIDATE S	EXEMPT			
EVENT YEAR-TO-DATE: 1,780,876.89				L CEREDAL SUAGE	NON-FEDERAL
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	SHARE
Jason Small 8708 First Ave., #801	Salary	10/15/99	842.97	547.93	295.04
Silver Spring, MD 20910		10,10,00	0.2.01	5	
	99ADM	<u></u>	-		
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 1,781,719.86	FUNDRAISING DIRECT CANDIDATES	EXEMPT UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Squire, Mable 2702 Hawthorne Terrace Landover, MD 20785	Salary	10/15/99	980.75	637.49	343.26
	99ADM		]		
CATEGORY: XI ADMINISTRATIVE/VOTER DRIVE	FUNDRAISING	EXEMPT			
EVENT YEAR-TO-DATE: 1,782,700.61	DIRECT CANDIDATE S	UPPORT	<u> </u>		
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Julie M. Walden	Salary				
2222 Q St., N.W., #52 Washington, DC 20002		10/15/99	748.06	374.03	374.03
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	99RS		<u> </u>		
CATEGORY: ADMINISTRATIVE/VOTER DRIVE	X FUNDRAISING	EXEMPT			
EVENT YEAR-TO-DATE: 1,344,655.98	DIRECT CANDIDATE S	SUPPORT	<u> </u>	<u> </u>	
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
James R. Willmuth 1713 Lanier Place, N.W.	Salary	10/15/99	1,141.23	741.80	SHARE <b>399.43</b>
Washington, DC 20009	99ADM		1		
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE		EXEMPT			
EVENT YEAR-TO-DATE: 1,783,841.84	DIRECT CANDIDATE S		<u> </u>	<u> </u>	l

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)			

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# JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE	OF
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NAME OF COMMITTEE Democratic Senatorial Campaign Committee					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Jennifer S. Yocham 3801 Connecticut Ave., N.W. Apt.#139	Salary	10/15/99	1,341.92	670.96	SHARE 670.96
Washington, DC 20008	99RS				Ī
CATEGORII.	X FUNDRAISING	EXEMPT UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Shari M. Yost 4849 Connecticut Ave., N.W. #1008	Salary	10/15/99	2,670.79	1,335.40	1,335.39
Washington, DC 20008	99SP				Ì
CATEGORII:	X FUNDRAISING		_		
CVCKI TEAR TO SITE	DIRECT CANDIDATE S	UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Bank of America 730 15th Street, N.W.	Taxes	10/15/99	15,762.83	10,245.84	5,516.99
Washington, DC 20005-1012	004.04		,	,	_
	99ADM				
CATEGORY: (* ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 1,799,604.67	FUNDRAISING TO DIRECT CANDIDATES	EXEMPT UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Bank of America 730 15th Street, N.W. Washington, DC 20005-1012	Taxes	10/15/99	7,744.75	3,872.38	3,872.37
	99RS		j		
10		EXEMPT			
EVENT YEAR-TO-DATE: 1,353,742.65	DIRECT CANDIDATE S	UPPORT	<u> </u>		
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Bank of America 730 15th Street, N.W.	Taxes	10/15/99	5,021.17	2,510.59	2,510.58
Washington, DC 20005-1012	99SP	70, 10.00		.,,	,
	1	<u></u>	ł		
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 855,507.08	FUNDRAISING DIRECT CANDIDATES	EXEMPT UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Comptroller of the Treasury Revenue Admin. Division	Taxes	40/45/00	575.61	374.15	201.46
P.O. Box 17132 Baltimore, MD 21297-0175	99ADM	10/15/99	5/3.01	3/4.15	201.40
CATEGORY: 🗵 ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 1,800,180.28	FUNDRAISING DIRECT CANDIDATES	EXEMPT			

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)			

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## JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE OF 17 48 FOR LINE 21a

NAME OF COMMITTEE Democratic Senatorial Campaign Committee						
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL	
DC Treasurer-Withholding DC Govt.,Dept.of Finance & Rev Box 7792 - Ben Franklin Stat.	Taxes	10/15/99	2,033.17	1,321.56	SHARE <b>711.61</b>	
Washington, DC 20044	99ADM					
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 1,802,213.45	FUNDRAISING LIDING DIRECT CANDIDATE S	EXEMPT UPPORT				
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL	
DC Treasurer-Withholding DC Govt.,Dept.of Finance & Rev Box 7792 - Ben Franklin Stat. Washington, DC 20044	Taxes 99RS	10/15/99	703.73	351.87	SHARE <b>351.86</b>	
CATEGORY: ADMINISTRATIVE/VOTER DRIVE	X FUNDRAISING	EXEMPT				
JOAN EGONT.	DIRECT CANDIDATES					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL	
DC Treasurer-Withholding	Taxes	=:=			SHARE	
DC Govt. Dept. of Finance & Rev		10/15/99	1,318.22	659.11	659.11	
Box 7792 - Ben Franklin Stat. Washington, DC 20044	99SP					
CATEGORY: ADMINISTRATIVE/VOTER DRIVE	x FUNDRAISING	EXEMPT				
EVENT YEAR-TO-DATE: 856,825.30	DIRECT CANDIDATES	UPPORT				
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE	
Merrill Lynch	Pension Plan			4		
1850 K Street, N.W. Suite 700		10/15/99	1,965.84	1,277.80	688.04	
Washingtion, DC 20006	99ADM					
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE	FUNDRAISING	EXEMPT	]			
EVENT YEAR-TO-DATE: 1,804,179.29	DIRECT CANDIDATE S	UPPORT				
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL	
Merrill Lynch	Pension Plan				SHARE	
1850 K Street, N.W.		10/15/99	1,332.13	666.07	666.06	
Suite 700 Washingtion, DC 20006	99RS					
CATEGORY: ADMINISTRATIVE/VOTER DRIVE	x FUNDRAISING	EXEMPT				
EVENT YEAR-TO-DATE: 1,355,778.51	DIRECT CANDIDATE S	SUPPORT	]		<u> </u>	
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE	
Merrill Lynch	Pension Plan				1	
1850 K Street, N.W. Suite 700		10/15/99	616.73	308.37	308.36	
Washingtion, DC 20006	99SP					
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 857,442.03	T FUNDRAISING DIRECT CANDIDATES	EXEMPT 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)			

# JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE OF 18 48 FOR LINE 218

NAME OF COMMITTEE Democratic Senatorial Campaign Committee						
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL	
Virginia Dept. of Taxation	Taxes				SHARE	
Processing Services Division		10/15/99	530.75	344.99	185.76	
P.O. Box 27264 Richmond, VA 23261-7264						
Alchinolid, VA 23201-7204	99ADM					
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE	FUNDRAISING	EXEMPT				
EVENT YEAR-TO-DATE: 1,804,710.04	DIRECT CANDIDATE S	UPPORT				
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL	
Virginia Dept. of Taxation	Taxes			1 2021112 011141-	SHARE	
Processing Services Division	Taxes	10/15/99	670,45	335.23	335.22	
P.O. Box 27264		10/15/55	070.45	333.23	333.22	
Richmond, VA 23261-7264	99RS					
CATEGORY: ADMINISTRATIVE/VOTER DRIVE	X FUNDRAISING	EXEMPT	Ì			
2	DIRECT CANDIDATE S	•		•		
	PURPOSE/EVENT	5475	TOTAL AMOUNT	FEDERAL CUARE	NON-FEDERAL	
FULL NAME, MAILING ADDRESS & ZIP CODE	_	DATE	TOTAL AMOUNT	FEDERAL SHARE	SHARE	
Virginia Dept. of Taxation Processing Services Division	Taxes	404500	40.00	20.04		
P.O. Box 27264		10/15/99	46.08	23.04	23.04	
Richmond, VA 23261-7264	99SP					
CATEGORY: ADMINISTRATIVE/VOTER DRIVE	x' FUNDRAISING	EXEMPT			:	
EVENT YEAR-TO-DATE: 857,488.11	DIRECT CANDIDATE S					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE	
The Hartford	Insurance				=1.0.7.1=	
P.O. Box 150406 Hartford, CT 06115-0406	Reimbursement	10/07/99	-722.00	-469.30	-252.70	
Martiora, O1 dollo-0400	99ADM					
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE	FUNDRAISING	EXEMPT				
EVENT YEAR-TO-DATE: 1,803,988.04	. DIRECT CANDIDATE SI	UPPORT	<u> </u>			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL	
Perry Capital, LLC	Catering/Events				SHARE	
599 Lexington Ave., 36th Floor	IN-KIND#1	10/07/99	8,822.74	0.00	8,822.74	
New York, NY 10022	99SP				·	
				See Transfer		
	X FUNDRAISING	EXEMPT		#: 1		
EVENT YEAR-TO-DATE: 866,310.85	DIRECT CANDIDATE SI	UPPORT				
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL	
DSCC Non-Federal Mixed	Transfer				SHARE	
430 South Capitol Street, S.E.	#1	10/7/99	4,411.37	4,411.37	0.00	
Washington, DC 20003			,			
				See In-Kind		
CATEGORY: ADMINISTRATIVE/VOTER DRIVE	FUNDRAISING [	EXEMPT		#: 1		
EVENT YEAR-TO-DATE:	DIRECT CANDIDATE SU	UPPORT				

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)			

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## JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE	OF
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NAME OF COMMITTEE Democratic Se	enatorial Cam	paign Cor	nmittee		
FULL NAME, MAILING ADDRESS & ZIP CODE AT&T Wireless Services	PURPOSE/EVENT Telephone	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
P.O. Box 8220 Aurora, IL 60572-8220	0000	10/12/99	80.66	6.45	74.21
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 33,585.78	FUNDRAISING DIRECT CANDIDATE S	EXEMPT UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	I PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
AT&T Wireless Services P.O. Box 8220 Aurora, IL 60572-8220	Telephone 99SP	10/12/99	80.66	40.33	SHARE 40.33
CATEGORY: ADMINISTRATIVE/VOTER DRIVE	x FUNDRAISING	EXEMPT	1		
EVENT YEAR-TO-DATE: 866,391.51	DIRECT CANDIDATE S				
FULL NAME, MAILING ADDRESS & ZIP CODE  David Cherkis Photography	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
3229 Canyon Lake Drive Las Vegas, NV 89117	Catering/Events	10/12/99	425.00	212.50	212.50
Las vegas, itv 09177	99RS	·			
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 1,356,873.96	FUNDRAISING DIRECT CANDIDATE S	EXEMPT UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
DAV-EL Reservations Systems 200 Second Street Chelsea, MA 02150-1802	Travel/Lodging	10/12/99	154.98	77.49	SHARE <b>77.49</b>
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 1,357,028.94	FUNDRAISING DIRECT CANDIDATE S	EXEMPT UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Federal Valet 4240-B 39th St., NW Washington, DC 20016	Catering/Events	10/12/99	540.00	270.00	270.00
Washington, Do 20010	99RS				
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 1,357,568.94	x FUNDRAISING [ DIRECT CANDIDATE S	EXEMPT UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Greenworks 4818 Yuma Street, NW	Catering/Events	10/12/99	86.98	43.49	SHARE <b>43.49</b>
Washington, DC 20016	99RS				
		EXEMPT			
EVENT YEAR-TO-DATE: 1,357,655.92	DIRECT CANDIDATE S	UFFURI	<u> </u>	<u> </u>	<u> </u>

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)			

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#### JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE OF 20 48

NAME OF COMMITTEE					FOR LINE 21a
NAME OF COMMITTEE Democratic S	Senatorial Cam	paign Co	mmittee		
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Scott H. Mulhauser	Travel/Lodging				SHARE
334 E Street, N.E. Washington, DC 20002		10/12/99	38.00	19.00	19.00
]	99RS	1			
CATEGORY: ADMINISTRATIVE/VOTER DRIVE	X: FUNDRAISING	EXEMPT	1		
EVENT YEAR-TO-DATE: 1,357,693.92	DIRECT CANDIDATE	-			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Patricia L. Ogle	Travel/Lodging				SHARE
1201 South Barton St., #105 Arlington, VA 22204		10/12/99	42.00	3.36	38.64
	0000	1			
CATEGORY: ADMINISTRATIVE/VOTER DRIVE	X FUNDRAISING	EXEMPT	-		
EVENT YEAR-TO-DATE: 33,627.78	DIRECT CANDIDATES	•			1.
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT		
Patricia L. Ogle	Travel/Lodging	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
1201 South Barton St., #105	mavencodging	10/12/99	134.75	67.00	
Arlington, VA 22204		10.1233	134.75	67.38	67.37
	99RS		_		1
CATEGORY: ADMINISTRATIVE/VOTER DRIVE	X FUNDRAISING	EXEMPT			
EVENT YEAR-TO-DATE: 1,357,828.67	DIRECT CANDIDATE S	UPPORT	<u> </u>		
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Spago Beverly Hills 176 N. Canon Drive	Catering/Events				SHARE
Beverly Hills, CA 90210		10/12/99	40,000.00	3,200.00	36,800.00
	0000				
CATEGORY: ADMINISTRATIVE/VOTER DRIVE	X FUNDRAISING	EXEMPT			
EVENT YEAR-TO-DATE: 73,627.78	DIRECT CANDIDATE SE				ļ
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Supply Line, Inc.	Office Expenses	·		T LOCINE OF IATIE	SHARE
5649-Q Gen. Washington Dr. Alexandria, VA 22312		10/12/99	805.00	523.25	281.75
Alexandria, VA 22312	99ADM			020.20	201.73
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE	<u> </u>				
EVENT YEAR-TO-DATE: 1,804,793.04	FUNDRAISING DIRECT CANDIDATE SL	EXEMPT			
FULL NAME, MAILING ADDRESS & ZIP CODE  Bank of America*	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
P.O. Box 85580	Travel/Lodging	404000			SHARE
Louisville, KY 40285-5580		10/12/99	372.48	186.24	186.24
*See Memo Entry Attached	99RS				
	FUNDRAISING	EXEMPT	1		
EVENT YEAR-TO-DATE: 1,358,201.15	DIRECT CANDIDATE SU	PPORT	İ		

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)			

## JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE OF 21 48 FOR LINE 21a

NAME OF COMMITTEE Democratic S	NAME OF COMMITTEE Democratic Senatorial Campaign Committee				
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Bank of America.* P.O. Box 85580 Louisville, KY 40285-5580	Office Expenses	10/12/99	167.25	108.71	SHARE <b>58.54</b>
*See Memo Entry Attached	99ADM				
CATEGORY: ADMINISTRATIVE/VOTER DRIVE	FUNDRAISING	EXEMPT			
EVENT YEAR-TO-DATE: 1,804,960.29	☐ DIRECT CANDIDATE S				
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Bank of America.* P.O. Box 85580 Louisville, KY 40285-5580	Travel/Lodging	10/12/99	165.36	13.23	152.13
*See Memo Entry Attached	0000				
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 73,793.14	FUNDRAISING DIRECT CANDIDATE S	EXEMPT UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Bank of America.* P.O. Box 85580 Louisville, KY 40285-5580	Travel/Lodging	10/12/99	582.00	291.00	SHARE <b>291.00</b>
*See Memo Entry Attached	99RS				
CATEGORY: ADMINISTRATIVE/VOTER DRIVE	X FUNDRAISING	EXEMPT			
EVENT YEAR-TO-DATE: 1,358,783.15	DIRECT CANDIDATE S	-			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Bank of America.* P.O. Box 85580	Catering/Events	10/12/99	2,293.53	1,146.77	SHARE 1,146.76
Louisville, KY 40285-5580	99SP				
*See Memo Entry Attached	1				
CATEGORY ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 868,685.04	FUNDRAISING DIRECT CANDIDATES	EXEMPT UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Bank of America.* P.O. Box 85580 Louisville, KY 40285-5580	Travel/Lodging	10/12/99	711.56	355.78	SHARE <b>355.78</b>
*See Memo Entry Attached	99RS				
	X FUNDRAISING	EXEMPT			
EVENT YEAR-TO-DATE: 1,359,494.71	DIRECT CANDIDATE S				
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Bank of America.*	Travel/Lodging				SHARE
P.O. Box 85580 Louisville, KY 40285-5580		10/12/99	398.41	199.21	199.20
*See Memo Entry Attached	99RS				
CATEGORY: ADMINISTRATIVE/VOTER DRIVE	X FUNDRAISING	EXEMPT			
EVENT YEAR-TO-DATE: 1,359,893.12	☐ DIRECT CANDIDATE S	UPPORT			
SUBTOTAL OF JOINT FEDERAL AND NON-	FEDERAL ACTIVITY	THIS PAGE	4,318.11	2,114.70	2,203.41
TOTAL THIS PERIOD (last page for each line	only)				

## JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE	OF
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FOR	ME Oto

NAME OF COMMITTEE Democratic Se	enatorial Cam	paign Cor	nmittee		
FULL NAME, MAILING ADDRESS & ZIP CODE AT&T Wireless Services P.O. Box 8220 Aurora, IL 60572-8220	PURPOSE/EVENT Telephone 99ADM	DATE 10/14/99	TOTAL AMOUNT	FEDERAL SHARE 89.97	NON-FEDERAL SHARE 48.44
	FUNDRAISING  DIRECT CANDIDATE S	EXEMPT UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE  AVF Consulting, Inc. 3000 Chestnut Ave. Suite 211 Baltimore, MD 21211	PURPOSE/EVENT Consulting/ Profess. Service 99ADM	DATE 10/14/99	TOTAL AMOUNT	FEDERAL SHARE 81.25	NON-FEDERAL SHARE 43.75
CATEGORY: 1X ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 1,805,223.70	FUNDRAISING DIRECT CANDIDATE S	EXEMPT UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE Fandango Productions, Inc. 1050 S. Paca St. Baltimore, MD 21230	PURPOSE/EVENT Catering/Events 99RS	10/14/99	19,919.38	FEDERAL SHARE 9,959.69	NON-FEDERAL SHARE 9,959.69
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 1,379,812.50	X FUNDRAISING DIRECT CANDIDATE S	EXEMPT UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE Grossman, Andrew 1523 Grace Church Road Silver Spring, MD 20910	PURPOSE/EVENT Travel/Lodging 99ADM	DATE 10/14/99	TOTAL AMOUNT 429.19	FEDERAL SHARE 278.97	NON-FEDERAL SHARE 150.22
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 1,805,652.89	FUNDRAISING DIRECT CANDIDATE S	EXEMPT UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE Kelly M. Indrieri 1600 S. Eads St., #1032N Arlington, VA 22202	PURPOSE/EVENT Office Expenses 99ADM	DATE 10/14/99	TOTAL AMOUNT 43.72	FEDERAL SHARE 28.42	NON-FEDERAL SHARE 15.30
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 1,805,696.61	FUNDRAISING DIRECT CANDIDATE S	EXEMPT UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE National Democratic Club 30 lvy Street, SE Washington, DC 20003-4071	PURPOSE/EVENT Catering/Events 99ADM	DATE 10/14/99	TOTAL AMOUNT 254.25	FEDERAL SHARE	NON-FEDERAL SHARE 88.99
CATEGORY:   ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 1,805,950.86	FUNDRAISING DIRECT CANDIDATES	EXEMPT UPPORT			

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)			

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## JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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					FOR LINE 21a
NAME OF COMMITTEE Democratic S	enatorial Cam	paign Co	mmittee		
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
RCI Sound Systems	Catering/Events		1		SHARE
5615 Fishers Lane	Outcomg/Eronts	10/14/99	3,656.12	1,828.06	1,828.06
Rockville, MD 20852		10/14/33	0,030.12	1,020.00	1,020.00
	99RS				
CATEGORY: [] ADMINISTRATIVE/VOTER DRIVE	X FUNDRAISING	EXEMPT	1		
EVENT YEAR-TO-DATE: 1,383,468.62	DIRECT CANDIDATE S	•			
					<u> </u>
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Regency Catering	Catering/Events		ļ	İ	SHARE
Hyatt Regency Washington 400 New Jersey Ave., NW		10/14/99	65,547.00	32,773.50	32,773.50
Washington, DC 20001	99RS				
	3342	<u> </u>	4		1
CATEGORY: ADMINISTRATIVE/VOTER DRIVE	X FUNDRAISING	EXEMPT			
EVENT YEAR-TO-DATE: 1,449,015.62	DIRECT CANDIDATES	UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Stephanie A. Schriock	Travel/Lodging				SHARE
1201 S. Scott St.	maveurouging	10/14/99	100.59	50.30	50.00
Apt. 627		10/14/99	100.59	50.30	50.29
Arlington, VA 22204	99RS				]
CATEGORY: ADMINISTRATIVE/VOTER DRIVE	X FUNDRAISING	EXEMPT			
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 1,449,116.21		~			Ì
EVENT TEAH-TO-DATE: 1,445,110.21	DIRECT CANDIDATE S	UPPORT	<u>1</u>	<u> </u>	<u> </u>
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
UPS	Delivery				SHARE
Box 4980		10/14/99	7.50	4.88	2.62
Hagerstown, MD 21747-4980			1		
	99ADM		]		
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE	FUNDRAISING	EXEMPT			
EVENT YEAR-TO-DATE: 1,805,958.36	DIRECT CANDIDATE S	UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
•		DATE	TOTAL AMOUNT	I LDLIAL STANE	SHARE
UPS Box 4980	Delivery				
Hagerstown, MD 21747-4980		10/14/99	2.82	1.41	1.41
11290.010111, 11221111 1000	99RS				
	<u> </u>		1		
CATEGORY: ADMINISTRATIVE/VOTER DRIVE	FUNDRAISING	EXEMPT			
EVENT YEAR-TO-DATE: 1,449,119.03	_ DIRECT CANDIDATE S	UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
UPS	Delivery				SHARE
Box 4980	2070,	10/14/99	100.50	50.25	50.25
Hagerstown, MD 21747-4980		10,1-1100		30.23	30.23
	99RS				
CATEGORY: ADMINISTRATIVE/VOTER DRIVE	T FUNDRAISING	EXEMPT			
EVENT YEAR-TO-DATE: 1,449,219.53	DIRECT CANDIDATE SI				
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OUDTOTAL OF JOINT PEDEDAL AND NOT	EEDEDAL ACTUUTY		60 44 4 70	04 700 40	04 700 45
SUBTOTAL OF JOINT FEDERAL AND NON-	FEDERAL ACTIVITY	INIO PAGE	69,414.53	34,708.40	34,706.13
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## JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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MAME OF COMMITTEE Democratic Se	enatorial Cam	paign Cor	nmittee		
FULL NAME, MAILING ADDRESS & ZIP CODE UPS Box 4980	PURPOSE/EVENT  Delivery	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Hagerstown, MD 21747-4980	99RS	10/14/99	38.75	19.38	19.37
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 1,449,258.28	FUNDRAISING DIRECT CANDIDATE SE	EXEMPT JPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE UPS	PURPOSE/EVENT  Delivery	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Box 4980 Hagerstown, MD 21747-4980	99RS	10/14/99	39.25	19.63	19.62
4.	FUNDRAISING	EXEMPT JPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Bank of America* P.O. Box 85580 Louisville, KY 40285-5580	Fees	10/14/99	57.56	37.41	20.15
*See Memo Fotry Attached	99ADM				
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 1,806,015.92	FUNDRAISING [] DIRECT CANDIDATE SI	EXEMPT UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Bank of America* P.O. Box 85580 Louisville, KY 40285-5580	Delivery	10/14/99	78.50	39.25	39.25
*See Memo Entry Attached	99RS		4		
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 1,449,376.03	FUNDRAISING DIRECT CANDIDATE SI	EXEMPT UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Bank of America* P.O. Box 85580 Louisville, KY 40285-5580	Travel/Lodging	10/14/99	305.29	152.65	152.64
*See Memo Entry Attached	99RS		<u> </u>		
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 1,449,681.32	FUNDRAISING  DIRECT CANDIDATE SE	EXEMPT UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Bank of America* P.O. Box 85580 Louisville, KY 40285-5580	Travel & Meeting Local	10/14/99	318.23	206.85	111.38
*See Memo Entry Attached	99ADM		]		
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 1,806,334.15	FUNDRAISING  DIRECT CANDIDATE SI	EXEMPT UPPORT			
		,			

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)			

# JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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					FOR LINE 21a
NAME OF COMMITTEE Democratic S	enatorial Cam	paign Co	mmittee		
FULL NAME, MAILING ADDRESS & ZIP CODE  Bank of America*	PURPOSE/EVENT Travel/Lodging	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
P.O. Box 85580 Louisville, KY 40285-5580		10/14/99	521.00	260.50	260.50
*See Memo Entry Attached	99RS		_		
CATEGORY: 1 ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 1,450,202.32	FUNDRAISING DIRECT CANDIDATES	EXEMPT UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Holloway Torricelli, Susan 1300 Connecticut Ave.,N.W.#600 Washington, DC 20036	Consulting/ Profess. Service	10/15/99	5,500.00	2,750.00	SHARE 2,750.00
	99RS				
CATEGORY: ADMINISTRATIVE/VOTER DRIVE	X FUNDRAISING	EXEMPT			
EVENT YEAR-TO-DATE: 1,455,702.32	DIRECT CANDIDATES	UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE AT&T Wireless Services	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
P.O. Box 8220	Telephone	10/14/99	83,41	6.67	76.74
Aurora, IL 60572-8220	0000				
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 73,876.55	X FUNDRAISING  DIRECT CANDIDATE SI	EXEMPT UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
AT&T Wireless Services P.O. Box 8220	Telephone	10/14/99	41.70	00.05	SHARE
Aurora, IL 60572-8220	99RS	10/1-155	41.70	20.85	20.85
CATEGORY: ADMINISTRATIVE/VOTER DRIVE	× FUNDRAISING	EXEMPT			
EVENT YEAR-TO-DATE: 1,455,744.02	DIRECT CANDIDATE SU	JPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
AT&T Wireless Services P.O. Box 8220	Telephone	10/14/99	41.70	20.85	SHARE <b>20.85</b>
Aurora, IL 60572-8220	99RS	-		20.00	20.00
CATEGORY: [ ADMINISTRATIVE/YOTER DRIVE EVENT YEAR-TO-DATE: 1,455,785.72	X FUNDRAISING J	EXEMPT IPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Danka P.O. Box 641980	Equipment Maintenance	10/14/99	953.86	620.01	SHARE <b>333.85</b>
Pittsburgh, PA 15264-1980	99ADM		000.00	020.01	000.00
	FUNDRAISING  DIRECT CANDIDATE SU	EXEMPT PPORT			
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SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	7,141.67	3,678.88	3,462.79
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## JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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FORTH	NE 21a

					FOR LINE 21a
NAME OF COMMITTEE Democratic Se	enatorial Cam	paign Coı	nmittee		
FULL NAME, MAILING ADDRESS & ZIP CODE  Danka Financial Services P.O. Box 642444 Pittsburgh, P.A 15264-2444	PURPOSE/EVENT Fauloment Rental 99ADM	DATE 10/14/99	1,579.94	1,026.96	NON-FEDERAL SHARE 552.98
CATEGORY:   ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 1,808,867.95	FUNDRAISING DIRECT CANDIDATES	EXEMPT UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE UPS Box 4980 Hagerstown, MD 21747-4980	PURPOSE/EVENT  Delivery  99ADM	DATE 10/14/99	TOTAL AMOUNT 275.00	FEDERAL SHARE	NON-FEDERAL SHARE <b>96.25</b>
CATEGORY: ③ ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 1,809,142.95	FUNDRAISING DIRECT CANDIDATES	EXEMPT UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE UPS Box 4980 Hagerstown, MD 21747-4980	PURPOSE/EVENT  Delivery  99RS	DATE 10/14/99	TOTAL AMOUNT 20.75	FEDERAL SHARE	NON-FEDERAL SHARE 10.37
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 1,455,806.47	* FUNDRAISING DIRECT CANDIDATE S	EXEMPT UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE UPS Box 4980 Hagerstown, MD 21747-4980	PURPOSE/EVENT  Delivery  99RS	DATE 10/14/99	TOTAL AMOUNT 39.25	FEDERAL SHARE	NON-FEDERAL SHARE 19.62
CATEGORY: [1] ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 1,455,845.72	X FUNDRAISING DIRECT CANDIDATE SI	EXEMPT UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE  Affordable Signs & Banners 2214 Mount Vernon Ave. Alexandria, VA 22301  CATEGORY: ADMINISTRATIVE/VOTER DRIVE	PURPOSE/EVENT Catering/Events 99RS X FUNDRAISING	10/15/99 EXEMPT	TOTAL AMOUNT 275.80	FEDERAL SHARE	NON-FEDERAL SHARE 137.90
EVENT YEAR-TO-DATE: 1,456,121.52	DIRECT CANDIDATE SI	JPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE  Bank of America.* P.O. Box 85580 Louisville, KY 40285-5580  *See Mane Entry Attached	PURPOSE/EVENT Travel/Lodging 99SP	DATE 10/15/99	142.89	FEDERAL SHARE 71.45	NON-FEDERAL SHARE 71.44
•	FUNDRAISING CONDIDATE SU	EXEMPT JPPORT			
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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)			

# JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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					FOR LINE 21a
NAME OF COMMITTEE Democratic S	enatorial Cam	paign Co	mmittee		
FULL NAME, MAILING ADDRESS & ZIP CODE  Bank of America.*  P.O. Box 85580	PURPOSE/EVENT  Delivery	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Louisville, KY 40285-5580		10/15/99	75.11	37.56	37.55
*See Memo Entry Attached	99RS				
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 1,456,196.63	FUNDRAISING  DIRECT CANDIDATES	EXEMPT SUPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
AT&T Wireless Services P.O. Box 8220	Telephone	404000			SHARE
Aurora, IL 60572-8220		10/18/99	1,251.44	813.44	438.00
	99ADM	<u></u>	1		
1		EXEMPT	1.		1
EVENT YEAR-TO-DATE: 1,810,394.39	DIRECT CANDIDATE S			<u> </u>	ļ <u></u>
FULL NAME, MAILING ADDRESS & ZIP CODE  AVF Consulting, Inc.	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
3000 Chestnut Ave.	Consulting/` Profess. Service	10/18/99	218.75	14040	SHARE
Suite 211 Baltimore, MD 21211	99ADM	10/10/55	210.75	142.19	76.56
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE		EXEMPT	-		
EVENT YEAR-TO-DATE: 1,810,613.14	FUNDRAISING  DIRECT CANDIDATE S			<b>₫</b> <b>1</b>	
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Bell Atlantic	Telephone	3			SHARE
P.O. Box 646 Baltimore, MD 21265-0646		10/18/99	789.28	513.03	276.25
	99ADM				
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE	FUNDRAISING	EXEMPT			Į
EVENT YEAR-TO-DATE: 1,811,402.42	. DIRECT CANDIDATE S	UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Crystal Spring Water Com. P.O. Box 3229	Office Expenses				SHARE
Lancaster, PA 17604-3229		10/18/99	135.46	88.05	47.41
	99ADM				
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE	FUNDRAISING	EXEMPT			
EVENT YEAR-TO-DATE: 1,811,537.88	DIRECT CANDIDATE SU	IPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
DNC Travel Offset Account 430 S. Capitol St., S.E.	Travel/Lodging	10/10/00	2 242 22		SHARE
Washington, DC 20003		10/18/99	9,049.26	4,524.63	4,524.63
	99SP				
		EXEMPT			
EVENT YEAR-TO-DATE: 877,877.19	DIRECT CANDIDATE SU	PPORT			

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	11,519.30	6,118.90	5,400.40
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## JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE OF 28 48 FOR LINE 21a

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NAME OF COMMITTEE Democratic So	enatorial Cam	paign Cor	nmittee		
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
MAMSI Life & Health	Insurance				SHARE
P. O. Box 75296		10/18/99	8,327.69	5,413.00	2,914,69
Baltimore, MD 21275-5296	•	10,10,00	0,027.00	5,415.00	2,514.05
	99ADM				
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE	FUNDRAISING	EXEMPT			
	DIRECT CANDIDATES	UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Victory in New York 2000	Postage				SHARE
430 S. Capitol Street, SE Washington, DC 20003	Refund	10/18/99	-682.00	-443.30	-238.70
Washington, DC 20003	99ADM				
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE	<b>_</b>	EXEMPT			
	DIRECT CANDIDATE S				
EVENT YEAR-TO-DATE: 1,819,183.57	DIRECT CANDIDATES	<b>ОРРОН</b> Т	<u> </u>	<u></u>	
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Mindy's	Catering/Events				SHARE
4816 MacArthur Blvd. NW		10/19/99	2,691.00	1,345.50	1,345.50
Washington, DC 20007	0000				
	99SP				
CATEGORY: ADMINISTRATIVE/VOTER DRIVE	X FUNDRAISING	EXEMPT			
EVENT YEAR-TO-DATE: 880,568.19	DIRECT CANDIDATE S	UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
WMATA	Travel & Meeting				SHARE
600 5th Street, N.W.,	Local	10/19/99	500.00	325.00	175.00
#6G	2000.	10/10/00		020.00	1.0.00
Washington, DC 20001	99ADM				
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE	FUNDRAISING	EXEMPT			
EVENT YEAR-TO-DATE: 1,819,683.57	DIRECT CANDIDATE S	UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Future View, Inc.	Catering/Events				SHARE
1250 Taylor Street, NW	· ·	10/19/99	6,250.00	3,125.00	3,125.00
Washington, DC 20011			Ť	·	·
	99RS				
CATEGORY: ADMINISTRATIVE/VOTER DRIVE	TUNDRAISING	EXEMPT			
EVENT YEAR-TO-DATE: 1,462,446.63	DIRECT CANDIDATE SI	JPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Wheaton Party Rentals	Catering/Events				SHARE
10700 Hanna Street		10/19/99	3,527.30	1,763.65	1,763.65
Beltsville, MD 20705				.,	.,
	99RS				
CATEGORY: ADMINISTRATIVE/VOTER DRIVE	T FUNDRAISING	EXEMPT			
EVENT YEAR-TO-DATE: 1,465,973.93	DIRECT CANDIDATE SI	JPPORT			

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	20,613.99	11,528.85	9,085.14
TOTAL THIS PERIOD (last page for each line only)			

# JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE OF 29 48

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NAME OF COMMITTEE Democratic S	enatorial Cam	paign Co	mmittee		
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
DC Treasurer Box 679, Ben Franklin Station Washington, DC 20044	Taxes	10/20/99	27.80	18.07	SHARE 9.73
	99ADM			İ	
CATEGORY: 🔀 ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 1,819,711.37	FUNDRAISING TO DIRECT CANDIDATES	EXEMPT UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Nancy Kohn 330 W. Diversey, Apt. 1606 Chicago, IL 60657	Consulting/ Profess. Service	10/20/99	10,000.00	5,000.00	SHARE 5,000.00
	99RS			[	
CATEGORY: ADMINISTRATIVE/VOTER DRIVE	X FUNDRAISING	EXEMPT	1		
•	DIRECT CANDIDATES	•		•	
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Affordable Signs & Banners	Catering/Events		1		SHARE
2214 Mount Vernon Ave. Alexandria, VA 22301		10/25/99	748.59	374.30	374.29
Alexandra, VA 22001	99RS				
CATEGORY: ADMINISTRATIVE/VOTER DRIVE	X: FUNDRAISING	EXEMPT			
EVENT YEAR-TO-DATE: 1,476,722.52	DIRECT CANDIDATE S				
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Carroll Travel	Travel/Lodging				SHARE
201 Massachusetts Ave, NE Washington, DC 20002		10/25/99	422.50	211.25	211.25
	99SP				
CATEGORY: ADMINISTRATIVE/VOTER DRIVE	X FUNDRAISING	EXEMPT			
EVENT YEAR-TO-DATE: 880,990.69	DIRECT CANDIDATE S	UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Delancey Printing P.O. Box 388	Printing				SHARE
Alexandria, VA 22313-0388		10/25/99	6,094.90	3,047.45	3,047.45
	99SP				
CATEGORY: ADMINISTRATIVE/VOTER DRIVE	X. FUNDRAISING	EXEMPT			
EVENT YEAR-TO-DATE: 887,085.59	DIRECT CANDIDATE SU	JPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Delancey Printing	Printing				SHARE
P.O. Box 388 Alexandria, VA 22313-0388		10/25/99	6,094.90	3,047.45	3,047.45
	99SP				
CATEGORY: ADMINISTRATIVE/VOTER DRIVE	X FUNDRAISING	EXEMPT			
	DIRECT CANDIDATE SU				ļ

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	23,388.69	11,698.52	11,690.17
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#### JOINT FEDERAL/NON-FEDERAL **ACTIVITY SCHEDULE**

OF 48

					FOR LINE 21a
NAME OF COMMITTEE Democratic S	enatorial Cam	paign Cor	nmittee		
FULL NAME, MAILING ADDRESS & ZIP CODE Economy Office Products, Inc. P.O. Box 3328 Merrifield, VA 22116-3328	PURPOSE/EVENT Office Expenses 99ADM	DATE 10/25/99	TOTAL AMOUNT 407.34	FEDERAL SHARE 264.77	NON-FEDERAL SHARE 142.57
CATEGORY: (X) ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 1,820,118.71	FUNDRAISING DIRECT CANDIDATES	EXEMPT UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Economy Office Products, Inc. P.O. Box 3328 Merrifield, VA 22116-3328	Office Expenses	10/25/99	192.12	124,88	SHARE <b>67.24</b>
CATEGORY: ,X; ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 1,820,310.83	FUNDRAISING DIRECT CANDIDATES	EXEMPT UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Federal Valet 4240-B 39th St., NW Washington, DC 20016	Catering/Events	10/25/99	960.00	480.00	SHARE <b>480.00</b>
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 1,477,682.52	DIRECT CANDIDATE S				
FULL NAME, MAILING ADDRESS & ZIP CODE Federal Valet 4240-B 39th St., NW Washington, DC 20016	PURPOSE/EVENT Catering/Events 99RS	10/25/99	10,587.50	5,293.75	NON-FEDERAL SHARE 5,293.75
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 1,488,270.02	¥ FUNDRAISING DIRECT CANDIDATES	EXEMPT UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Four Seasons Hotel 300 South Doheny Drive Los Angeles, CA 90048	Travel/Lodging	10/25/99	19,972.80	1,597.82	SHARE 18,374.98
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 93,849.35	FUNDRAISING DIRECT CANDIDATE S	EXEMPT UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE Frank Parsons Paper Co., Inc.	PURPOSE/EVENT Office Expenses		TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Landover, MD 20785-3277	99ADM	10/25/99	88.83	57.74	31.09
CATEGORY: 🗓 ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 1,820,399.66	FUNDRAISING DIRECT CANDIDATES	EXEMPT UPPORT			
			T		
SUBTOTAL OF JOINT FEDERAL AND NON-	FEDERAL ACTIVITY	THIS PAGE	32,208.59	7,818.96	24,389.63

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE. .

# JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE OF 31 48

					FOR LINE 21a
NAME OF COMMITTEE Democratic S	enatorial Can	paign Co	mmittee		
FULL NAME, MAILING ADDRESS & ZIP CODE  IKON Washington DC	PURPOSE/EVENT  Equipment	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
4900 Seminary Rd., 12th FL. Alexandria, VA 22311	Maintenance	10/25/99	317.25	206.21	111.04
	99ADM		_	]	
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 1,820,716.91	FUNDRAISING DIRECT CANDIDATES	EXEMPT SUPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Kelly M. Indrieri 1600 S. Eads St., #1032N	Travel & Meeting	7		ļ	SHARE
Arlington, VA 22202	Local	10/25/99	13.00	6.50	6.50
	99RS				
CATEGORY: ADMINISTRATIVE/VOTER DRIVE	X FUNDRAISING	EXEMPT	1		]_
EVENT YEAR-TO-DATE: 1,488,283.02	DIRECT CANDIDATE S	SUPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
U.S. Office Products P.O. Box 630726	Office Expenses				SHARE
Baltimore, MD 21263-0726		10/25/99	79.31	51.55	27.76
	99ADM				
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE	FUNDRAISING	EXEMPT		1	
EVENT YEAR-TO-DATE: 1,820,796.22	DIRECT CANDIDATE S	UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
The Hartford P.O. Box 150406	Insurance				SHARE
Hartford, CT 06115-0406		10/25/99	468.00	304.20	163.80
	99ADM				
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE	FUNDRAISING -	EXEMPT			
EVENT YEAR-TO-DATE: 1,821,264.22	DIRECT CANDIDATES	UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Adams, Gregory 3524 South Utah Street	Salary				SHARE
Arlington, VA 22206		10/29/99	1,183.49	769.27	414.22
	99ADM				
CATEGORY: X AUMINISTRATIVE/VOTER DRIVE	FUNDRAISING	EXEMPT			
EVENT YEAR-TO-DATE: 1,822,447.71	DIRECT CANDIDATE SI	JPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Allison, Katherine B.	Salary				SHARE
94 Clinton Ave., #1R Brooklyn, NY 11205-2319		10/29/99	1,543.70	1,003.41	540.29
• •	99ADM		Ī		
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE	FUNDRAISING	EXEMPT	ļ		
EVENT YEAR-TO-DATE: 1,823,991.41	DIRECT CANDIDATE SU	JPPORT	1		
			<del></del>	<u>-</u>	

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)			

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## JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE OF 32 48 FOR LINE 21a

NAME OF COMMITTEE Democratic S	enatorial Cam	paign Con	nmittee		
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Holly J. Armstrong 1502 R Street, N.W. Washington, DC 20009	Salary 99ADM	10/29/99	984.32	639.81	344.51
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 1,824,975.73	FUNDRAISING DIRECT CANDIDATES	EXEMPT UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Allison A. Baker 1014 E. Capitol St., N.E. Apt. 2	Salary	10/29/99	1,439.34	719.67	719.67
Washington,, DC 20003	99SP	<u> </u>			
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 894,619.83	X FUNDRAISING DIRECT CANDIDATE S	EXEMPT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Colleen A. Browne 2507 N. Vernon St. Arlington, VA 22207	Salary	10/29/99	1,729.64	864.82	864.82
Almgton, 174	99RS		1		
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 1,490,012.66	X FUNDRAISING DIRECT CANDIDATES	EXEMPT SUPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Buchanan, Katherine M. 211 Oronoco Street	Salary	10/29/99	510.15	331.60	178.55
Alexandria, VA 22314	99ADM				<u>.</u>
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 1,825,485.88	FUNDRAISING DIRECT CANDIDATE	EXEMPT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Angelique R. Cannon 7209 Flower Tuft Court	Salary	10/29/99	1,442.54	721.27	SHARE <b>721.27</b>
Springfield, VA 22153	99RS				
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 1,491,455.20	T FUNDRAISING DIRECT CANDIDATE	EXEMPT SUPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Adam Crain 106 Fourth St., S.E. Washington, DC 20003	Salary	10/29/99	2,549.85	1,274.93	1,274.92
Washington, Do 20000	99SP				
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 897,169,68	E FUNDRAISING  DIRECT CANDIDATE	EXEMPT 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)			

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## JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE	OF
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NAME OF COMMITTEE Democratic Se	enatorial Cam	paign Con	nmittee		
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Andrea E. Dew 2310 Ashmeade Pl., N.W., #201 Washington, DC 20009	Salary	10/29/99	1,411.95	705.98	SHARE <b>705.97</b>
washington, DC 20003	99RS				
DATEGOITI.	X FUNDRAISING DIRECT CANDIDATE S	EXEMPT			
LVERT TEAT TO STITE					NON-FEDERAL
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
David DiMartino 606 Constitution Ave., N.E. Washington, DC 20002	Salary	10/29/99	1,313.64	853.87	459.77
Washington, 20 20002	99ADM				
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE	FUNDRAISING	EXEMPT			
	DIRECT CANDIDATES	UPPORT			*
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Lori V. Durrah	Salary	10/5-1-1		400.00	267.22
8022 Barron Street Takoma Park, MD 20912		10/29/99	763.50	496.28	201.22
ianoma i uni me accia	99ADM		]		
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE		EXEMPT			
EVENT YEAR-TO-DATE: 1,827,563.02	DIRECT CANDIDATE S	UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Ferguson, Jeff 160 North Carolina Avenue, SE	Salary	10/29/99	1,641.21	1.066.79	574.42
Washington, DC 20003		10/29/39	1,041.21	1,000.75	0, 1, 12
	99ADM		1	1	
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE	FUNDRAISING	EXEMPT			
EVENT YEAR-TO-DATE: 1,829,204.23	DIRECT CANDIDATE S	SUPPORT	<u> </u>	-	
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Chad J. Fitzgerald	Salary	10/52/25		F70.00	
507 3rd St., N.E. Washington, DC 20002		10/29/99	1,141.23	570.62	570.61
	99SP		1		
CATEGORY: ADMINISTRATIVE/VOTER DRIVE	-	EXEMPT			
EVENT YEAR-TO-DATE: 898,310.91	DIRECT CANDIDATES		<u> L</u>	<u> </u>	
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Fox, Frederick 685 Third Avenue New York, NY 10017	Salary	10/29/99	2,938.45	1,909.99	1,028.46
New Tork, NT 10017	99ADM				
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE	FUNDRAISING	EXEMPT	]		
EVENT YEAR-TO-DATE: 1,832,142.68	DIRECT CANDIDATES	SUPPORT			<u> </u>

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)			

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## JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE OF 48
FOR LINE 21a

NAME OF COMMITTEE Democratic Se	enatorial Cam	paign Cor	nmittee		
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Daniel A. Freedberg	Salary		:		SHARE
2032 Belmont Rd., #123		10/29/99	775.34	387.67	387.67
Washington, DC 20009	0000		1		
	99SP	<u> </u>	4		
CATEGORY: [ ADMINISTRATIVE/VOTER DRIVE	FUNDRAISING	EXEMPT			
EVENT YEAR-TO-DATE: 899,086.25	DIRECT CANDIDATES	UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Jeffrey J. Friedman	Salary	1			SHARE
1201 South Easds St.		10/29/99	857.74	428.87	428.87
Apt. 1503 Arlington, VA 22202					
Arlington, VA 22202	99SP	<u> </u>			
CATEGORY: ADMINISTRATIVE/VOTER DRIVE	x FUNDRAISING	EXEMPT			
EVENT YEAR-TO-DATE: 899,943.99	DIRECT CANDIDATES	UFPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Grossman, Andrew	Salary	l			SHARE
1523 Grace Church Road	,	10/29/99	2,331.64	1,515.57	816.07
Silver Spring, MD 20910				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
	99ADM	<u> </u>	1		
CATEGORY: X; ADMINISTRATIVE/VOTER DRIVE	FUNDRAISING [	EXEMPT			
EVENT YEAR-TO-DATE: 1,834,474.32	DIRECT CANDIDATES	UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Hansen, Joe 310 A Street, NE	Salary				
Washington, DC 20002		10/29/99	2,491.13	1,619.23	871.90
, and the state of	99ADM			!	
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE	FUNDRAISING	EXEMPT	]		
EVENT YEAR-TO-DATE: 1,836,965.45	DIRECT CANDIDATE S			,	
			TOTAL AMOUNT	L CEDEDAL CUARE	NON FEDERAL
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Tierah M. Holloway 1386 Bryant St., N.E., #301	Salary	40/00/00	204.70	445.00	
Washington, DC 20018		10/29/99	684.76	445.09	239.67
	99ADM	ŀ			
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE	FUNDRAISING	EXEMPT	]		
EVENT YEAR-TO-DATE: 1,837,650.21	DIRECT CANDIDATE S	-			
	Lauroccusteria	D. 17	TOTAL AMOUNT	CEDERA CUARE	MON SEDERM
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL ANIDUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Kelly M. Indrieri 1600 S. Eads St., #1032N	Salary	10/00/00	047.04	F04 40	
Arlington, VA 22202		10/29/99	817.21	531.19	286.02
	99ADM	ļ			
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE	FUNDRAISING	EXEMPT	1		
	DIRECT CANDIDATES	-			
aran roan to once			<del></del>		

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)			

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## JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE OF 35 48

					FOR LINE ZIB
NAME OF COMMITTEE Democratic Se	enatorial Cam	paign Cor	nmittee		
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Nicole M. Insalaco 2400 S. Glebe Rd., Apt. 412	Salary	10/29/99	798.11	399.06	SHARE <b>399.05</b>
Arlington, VA 22206	99RS				
CATEGORY: [] ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 1,493,665.26	FUNDRAISING DIRECT CANDIDATES	EXEMPT UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
James M. Jordan	Salary				SHARE
220 4th Street, S.E., #2 Washington, DC 20003		10/29/99	2,445.53	1,589.59	855.94
	99ADM				
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 1,840,912.95	FUNDRAISING DIRECT CANDIDATES	EXEMPT UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Keeffe, Stephanie H. 7994 Tysons Oak Circle Vienna, VA 22182	Salary	10/29/99	1,259.19	629.60	629.59
Viellia, VALLIOL	99RS				
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 1,494,824.45	FUNDRAISING DIRECT CANDIDATES	EXEMPT UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Amalia E. Klein 1330 New Hampshire Ave., N.W., Apt. 611	Salary	10/29/99	1,713.57	856.79	SHARE <b>856.78</b>
Washington, DC 20036	99RS				
CATEGORY: ADMINISTRATIVE/VOTER DRIVE	X FUNDRAISING	EXEMPT			
EVENT YEAR-TO-DATE: 1,496,638.02	DIRECT CANDIDATE S	UPPORT	<u> </u>		
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Alexander L. Lloyd 12808 Lost Lake Circle	Salary	10/29/99	1,057.14	687.14	370.00
Ft. Washington, MD 20744		10/29/99	1,007.14	007.14	0.0.00
	99ADM		4		
1	FUNDRAISING DIRECT CANDIDATES	EXEMPT			
EVENT YEAR-TO-DATE: 1,841,970.09			TOTAL MIGHT	LEEDEDAL OLIADE	NON-FEDERAL
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	SHARE
Steven I. Marinoff 800 4th St., S.W., #N404	Salary	10/29/99	799.99	519.99	280.00
Washington, DC 20024	99ADM				
W AND WHOTE AT HE AND THE ADDRESS OF	1	EXEMPT	1		
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 1,842,770.08	FUNDRAISING DIRECT CANDIDATES	-		<u> </u>	
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)				

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## JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE OF 36 48 FOR LINE 21a

NAME OF COMMITTEE Democratic Se	natorial Camp	oaign Con	nmittee		
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Meehan, Michael P. 220A East Duncan Ave. Alexandria, VA 22301	Salary	10/29/99	1,344.65	874.02	SHARE 470.63
plickandra, TX 22001	99ADM				
CATEGORY: (X) ADMINISTRATIVE/VOTER DRIVE (EVENT YEAR-TO-DATE: 1,844,114.73	FUNDRAISING DIRECT CANDIDATE S	EXEMPT JPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Scott H. Mulhauser 334 E Street, N.E. Washington, DC 20002	Salary 99ADM	10/29/99	654.77	425.60	229.17
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 1,844,769.50	FUNDRAISING DIRECT CANDIDATE'S	EXEMPT UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Nelson, Tim 8889 Eagle Rock Lane	Salary	10/29/99	2,074.37	1,348.34	726.03
Springfield, VA 22153	99ADM				
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 1,846,843.87	FUNDRAISING DIRECT CANDIDATE S	EXEMPT UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Patricia L. Ogle 1201 South Barton St., #105 Arlington, VA 22204	Salary 99RS	10/29/99	1,576.87	788.44	788.43
		- EVELIDE			
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 1,498,214.89	T FUNDRAISING DIRECT CANDIDATES	EXEMPT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Diana M. Rogalle 2300 19th St., N.W. Washington, DC 20009	Salary	10/29/99	1,948.21	974.11	974.10
Washington, DC 20009	99SP				
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 901,892.20	x FUNDRAISING DIRECT CANDIDATE	EXEMPT SUPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Runge, Nicole M. 421 Constitution Ave. N.E. Washington, DC 20002	Salary	10/29/99	1,377.54	688.77	688.77
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 1,499,592.43	99RS  T FUNDRAISING DIRECT CANDIDATE	EXEMPT SUPPORT			

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

### JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE OF 37 48 FOR LINE 21a

NAME OF COMMITTEE Democratic Se	natorial Cam	paign Con	nmittee		
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Mark H. Sattinger	Salary	10/29/99	756.65	378.33	SHARE <b>378.32</b>
East Brunswick, NJ 08816	99RS				
CATEGORY: [] ADMINISTRATIVE/VOTER DRIVE [ EVENT YEAR-TO-DATE: 1,500,349.08	FUNDRAISING [ DIRECT CANDIDATE S	EXEMPT UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Stephanie A. Schriock 1201 S. Scott St. Apt. 627	Salary	10/29/99	1,500.51	750.26	750.25
Arlington, VA 22204	99RS				
CATEGORY. L., ADMINISTRATION	FUNDRAISING DIRECT CANDIDATES	EXEMPT SUPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Alexis L. Schuler 4913 43rd St., N.W.	Salary	10/29/99	1,425.37	926.49	498.88
Washington, DC 20016	99ADM				
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 1,848,269.24	FUNDRAISING DIRECT CANDIDATE S	EXEMPT SUPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Setter, Darlene 1004 S. 18th Street Arlington, VA 22202	Salary 99ADM	10/29/99	1,896.88	1,232.97	663.91
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE		EXEMPT	-		
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 1,850,166.12	DIRECT CANDIDATE	SUPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Jason Small 8708 First Ave., #801 Silver Spring, MD 20910	Salary	10/29/99	842.97	547.93	295.04
	99ADM		4		
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 1,851,009.09	FUNDRAISING DIRECT CANDIDATE	EXEMPT SUPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Squire, Mable 2702 Hawthorne Terrace Landover, MD 20785	Salary	10/29/99	980.75	637.49	SHARE 343.2
Landover, MD 20700	99ADM				•
CATEGORY: X: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 1,851,989.84	FUNDRAISING DIRECT CANDIDATE	EXEMPT 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)			

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# JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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NAME OF COMMITTEE Democratic Senatorial Campaign Committee					
FULL NAME, MAILING ADDRESS & ZIP CODE Julie M. Walden	PURPOSE/EVENT Salary	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
2222 Q St., N.W., #52 Washington, DC 20002	Galary	10/29/99	748.06	374.03	374.03
	99RS				İ
CATEGORI.	E FUNDRAISING CONDIDATE SI	JPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
James R. Willmuth 1713 Lanier Place, N.W. Washington, DC 20009	Salary	10/29/99	1,141.23	741.80	399.43
	99ADM				
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 1,853,131.07	FUNDRAISING DIRECT CANDIDATE S		·.		
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Jennifer S. Yocham 3801 Connecticut Ave., N.W. Apt.#139	Salary	10/29/99	1,341.92	670.96	670.96
Washington, DC 20008	99RS				
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 1,503,939.57	X FUNDRAISING DIRECT CANDIDATES	EXEMPT UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Shari M. Yost 4849 Connecticut Ave., N.W.	Salary	10/29/99	2,670.79	1,335.40	1,335.39
#1008 Washington, DC 20008	99SP				
	X FUNDRAISING	EXEMPT			
EVENT YEAR-TO-DATE: 904,562.99	DIRECT CANDIDATE S				
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Bank of America 730 15th Street, N.W.	Taxes	10/29/99	16,348.38	10,626.45	5,721.93
Washington, DC 20005-1012	99ADM				
	FUNDRAISING DIRECT CANDIDATES	EXEMPT UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Bank of America 730 15th Street, N.W. Washington, DC 20005-1012	Taxes 99RS	10/29/99	7,830.02	3,915.01	3,915.01
DITT. 2		EXEMPT			
EVENT YEAR-TO-DATE: 1,511,769.59	DIMEGI CANDIDATE S	UFFURI			l

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	30,080.40	17,663.65	12,416.75
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## JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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FOR LI	NE 21a

NAME OF COMMITTEE Democratic Senatorial Campaign Committee					
FULL NAME, MAILING ADDRESS & ZIP CODE  Bank of America 730 15th Street, N.W. Washington, DC 20005-1012	PURPOSE/EVENT Taxes 99SP	DATE 10/29/99	TOTAL AMOUNT 5,021.17	FEDERAL SHARE 2,510.59	NON-FEDERAL SHARE <b>2,510.58</b>
	FUNDRAISING DIRECT CANDIDATE S	EXEMPT UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE  Comptroller of the Treasury Revenue Admin. Division P.O. Box 17132 Baltimore, MD 21297-0175	PURPOSE/EVENT Taxes 99ADM	DATE 10/29/99	TOTAL AMOUNT 635.86	FEDERAL SHARE	NON-FEDERAL SHARE 222.55
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 1,870,115.31	FUNDRAISING DIRECT CANDIDATE S	EXEMPT UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE  DC Treasurer-Withholding  DC Govt., Dept. of Finance & Rev  Box 7792 - Ben Franklin Stat.  Washington, DC 20044	PURPOSE/EVENT Taxes 99ADM	DATE 10/29/99	2,104.85	1,368.15	NON-FEDERAL SHARE 736.70
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 1,872,220.16	FUNDRAISING DIRECT CANDIDATE S	EXEMPT UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE  DC Treasurer-Withholding  DC Govt., Dept. of Finance & Rev  Box 7792 - Ben Franklin Stat.  Washington, DC 20044	PURPOSE/EVENT Taxes 99RS	DATE 10/29/99	TOTAL AMOUNT 722.44	FEDERAL SHARE 361.22	NON-FEDEFAL SHARE 361.22
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 1,512,492.03	FUNDRAISING DIRECT CANDIDATE S	EXEMPT UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE  DC Treasurer-Withholding  DC Govt., Dept. of Finance & Rev  Box 7792 - Ben Franklin Stat.  Washington, DC 20044	PURPOSE/EVENT Taxes 99SP	DATE 10/29/99	1,318.22	FEDERAL SHARE 659.11	NON-FEDERAL SHARE 659.11
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 910,902.38	T FUNDRAISING DIRECT CANDIDATE S	EXEMPT UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE Merrill Lynch 1850 K Street, N.W. Suite 700 Washingtion, DC 20006	PURPOSE/EVENT Pension Plan 99ADM	DATE 10/29/99	1,965.84	FEDERAL SHARE	NON-FEDERAL SHARE 688.04
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 1,874,186.00	FUNDRAISING DIRECT CANDIDATE S	EXEMPT UPPORT			

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	11,768.38	6,590.18	5,178.20
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# JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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NAME OF COMMITTEE Democratic Senatorial Campaign Committee					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Merrill Lynch 1850 K Street, N.W. Suite 700	Pension Plan	10/29/99	1,332.13	666.07	SHARE 666.06
Washingtion, DC 20006	99RS				Ì
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE. 1,513,824.16	FUNDRAISING DIRECT CANDIDATE S	EXEMPT UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Merrill Lynch 1850 K Street, N.W. Suite 700	Pension Plan	10/29/99	616.73	308.37	308.36
Washingtion, DC 20006	99SP				
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 911,519.11	x FUNDRAISING DIRECT CANDIDATE S	UPPORT		•	
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Virginia Dept. of Taxation Processing Services Division P.O. Box 27264	Taxes	10/29/99	537.96	349.67	188.29
Richmond, VA 23261-7264	99ADM				
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 1,874,723.96	FUNDRAISING DIRECT CANDIDATE S	EXEMPT SUPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Virginia Dept. of Taxation Processing Services Division	Taxes	10/29/99	670.45	335.23	SHARE <b>335.22</b>
P.O. Box 27264 Richmond, VA 23261-7264	99RS		]		
CATEGORY: ADMINISTRATIVE/VOTER DRIVE	T FUNDRAISING	EXEMPT			
EVENT YEAR-TO-DATE: 1,514,494.61	DIRECT CANDIDATES	SUPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Virginia Dept. of Taxation Processing Services Division	Taxes	10/29/99	46.08	23.04	SHARE <b>23.04</b>
P.O. Box 27264 Richmond, VA 23261-7264	99SP				
CATEGORY: ADMINISTRATIVE/VOTER DRIVE	x FUNDRAISING	EXEMPT			
EVENT YEAR-TO-DATE: 911,565.19	DIRECT CANDIDATE	SUPPORT			<u></u>
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
NYS Tax Department	Taxes				1
Processing Unit P.O. Box 1414		10/29/99	452.74	294.28	158.46
New York, NY 10008-1414	99ADM				
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 1,875,176.70	FUNDRAISING DIRECT CANDIDATE	EXEMPT			

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

## JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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		<del></del>			FOR LINE 21a
NAME OF COMMITTEE Democratic S	enatorial Cam	paign Co	mmittee		
FULL NAME, MAILING ADDRESS & ZIP CODE  Le Bon Cafe	PURPOSE/EVENT  Catering/Events	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
210 2nd Street, SE Washington, DC 20003		10/27/99	370.50	240.83	129.67
	99ADM				
CATEGORY: 🗵 ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 1,875,547.20	FUNDRAISING [ DIRECT CANDIDATE S	EXEMPT UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Sullivan, Richard 230 Tranquil Avenue	Consulting/			1	SHARE
Charlotte, NC 28209	Profess. Service	10/28/99	7,500.00	600.00	6,900.00
	0000				
CATEGORY: ADMINISTRATIVE/VOTER DRIVE	x FUNDRAISING	EXEMPT			
EVENT YEAR-TO-DATE: 101,349.35	DIRECT CANDIDATE S	UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Holloway Torricelli, Susan	Consulting/				SHARE
Washington, DC 20036	Profess. Service	10/28/99	5,500.00	2,750.00	2,750.00
	99RS				
CATEGORY: ADMINISTRATIVE/VOTER DRIVE	X FUNDRAISING	EXEMPT	İ		
EVENT YEAR-TO-DATE: 1,519,994.61	DIRECT CANDIDATE S	UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
AT&T	Telephone				SHARE
P.O. Box 9001308 Louisville, KY 40290		10/28/99	71.31	46.35	24.96
·	99ADM				
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE	FUNDRAISING	EXEMPT			
EVENT YEAR-TO-DATE: 1,875,618.51	DIRECT CANDIDATE SU				
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Bell Atlantic	Telephone				SHARE
P.O. Box 646 Baltimore, MD 21265-0646		10/28/99	525.41	341.52	183.89
-	99ADM				
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE	FUNDRAISING	EXEMPT			
EVENT YEAR-TO-DATE: 1,876,143.92	DIRECT CANDIDATE SU	IPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Environmental Protection Agen. P.O. Box 360903M	Publications/				SHARE
Pittsburg, PA 15251	Subscriptions	10/28/99	149.28	97.03	52.25
	99ADM				
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE	FUNDRAISING	EXEMPT	İ	i	
EVENT YEAR-TO-DATE: 1,876,293.20	DIRECT CANDIDATE SU	PPORT			
		<del></del>		<u>-</u> 1	

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	14,116.50	4,075.73	10,040.77
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## JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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NAME OF COMMITTEE Democratic S	enatorial Cam	paign Coı	mmittee		
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Fandango Productions, Inc.	Catering/Events				SHARE
1050 S. Paca St. Baltimore, MD 21230		10/28/99	6,250.62	3,125.31	3,125.31
Baltillore, MD 21250	99RS				
CATEGORY:   ADMINISTRATIVE/VOTER DRIVE	X FUNDRAISING	EXEMPT			
EVENT YEAR-TO-DATE: 1,526,245.23	DIRECT CANDIDATES				
	PURPOSE/EVENT	DATE	TOTAL AMOUNT		NON CEDERAL
FULL NAME, MAILING ADDRESS & ZIP CODE Federal Election Commission		DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
999 E Street, N.W.	Printing	10/28/99	500.00	325.00	175.00
Washington, DC 20463		10/20/99	300.00	323.00	175.00
	99ADM				
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE	_ FUNDRAISING [	EXEMPT			
EVENT YEAR-TO-DATE: 1,876,793.20	DIRECT CANDIDATE S	UPPORT			•
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Chad J. Fitzgerald	Office Expenses				SHARE
507 3rd St., Ñ.E. Washington, DC 20002		10/28/99	52.82	34.33	18.49
washington, DC 20002	99ADM				
			1		
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 1,876,846.02	FUNDRAISING  DIRECT CANDIDATE S	EXEMPT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Fortis Benefits P.O. Box 27-644-1	Insurance		4 400 00		
Kansas City, MO 64180-0644		10/28/99	1,498.88	974.27	524.61
	99ADM				
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE	FUNDRAISING	EXEMPT	1		
EVENT YEAR-TO-DATE: 1,878,344.90	DIRECT CANDIDATE SI	UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Frank Parsons Paper Co., Inc.	Office Expenses				SHARE
2270 Beaver Road	•	10/28/99	1,045.87	679.82	366.05
Landover, MD 20785-3277	99ADM				
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE	FUNDRAISING	EXEMPT			
EVENT YEAR-TO-DATE: 1,879,390.77	DIRECT CANDIDATE SI	<del></del>			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
The Guardian P.O. Box 95101	Insurance	40100100	4 004 04	4 3	-
Chicago, IL 60694-5101		10/28/99	1,934.31	1,257.30	677.01
<b>-</b> ·•	99ADM				
CATEGORY: XI ADMINISTRATIVE/VOTER DRIVE	_ FUNDRAISING _	EXEMPT			
EVENT YEAR-TO-DATE: 1,881,325.08	DIRECT CANDIDATE SI				

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	11,282.50	6,396.03	4,886.47
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## JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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NAME OF COMMITTEE Democratic Senatorial Campaign Committee					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Hyatt Regency Scottsdale	Travel/Lodging				SHARE
P.O. Box 29134 Phoenix, AZ 85038		10/28/99	22,392.53	11,196.27	11,196.26
	99RS				
CATEGORY: ADMINISTRATIVE/VOTER DRIVE	X. FUNDRAISING	EXEMPT			
EVENT YEAR-TO-DATE: 1,548,637.76	DIRECT CANDIDATES				
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Patricia L. Ogle	Travel/Lodging	5.1.1.2	7077127111100111	I EDENAL SHAFIL	SHARE
1201 South Barton St., #105	l laver Loughig	10/28/99	503.73	251.87	251.86
Arlington, VA 22204	0000				
	99SP				
		EXEMPT			
EVENT YEAR-TO-DATE: 912,068.92	DIRECT CANDIDATE S	UPPORT	<u> </u>	<u> </u>	
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
PBCC 1 Box 85460	Equipment				SHARE
Louisville, KY 40285-5460	Rental	10/28/99	786.36	511.13	275.23
	99ADM		,		
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE	FUNDRAISING	EXEMPT			
EVENT YEAR-TO-DATE: 1,882,111.44	DIRECT CANDIDATE S				
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
RCI Sound Systems	Catering/Events				SHARE
5615 Fishers Lane Rockville, MD 20852		10/28/99	615.75	307.88	307.87
1 100000 1112 20002	99RS				
CATEGORY: ADMINISTRATIVE/VOTER DRIVE	X FUNDRAISING	EXEMPT			
EVENT YEAR-TO-DATE: 1,549,253.51	DIRECT CANDIDATE SI				
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Roll Call Newspaper	Publications/	DAIL	TOTAL AMOUNT	rebenal Share	SHARE
50 F Street, NW, 7th Floor	Subscriptions	10/28/99	174.75	87.38	87.37
Washington, DC 20001	·			0,100	07.07
	99SP				
1		EXEMPT		:	
EVENT YEAR-TO-DATE: 912,243.67	DIRECT CANDIDATE SI	JPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Superintendent of Documents	Publications/				SHARE
732 N. Capitol St., NW Washington, DC 20402-003	Subscriptions	10/28/99	47.00	30.55	16.45
	99ADM				
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE	FUNDRAISING	EXEMPT			
EVENT YEAR-TO-DATE: 1,882,158.44	_ DIRECT CANDIDATE SI				
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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)			

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## JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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FOR LINE 21a

NAME OF COMMITTEE Democratic Senatorial Campaign Committee						
FULL NAME, MAILING ADDRESS & ZIP CODE MCI Worldcom	PURPOSE/EVENT Telephone	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE	
P.O. Box 85059 Louisville, KY 40285-5059	99ADM	10/28/99	3.93	2.55	1.38	
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 1,882,162.37	FUNDRAISING DIRECT CANDIDATES	EXEMPT UPPORT				
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE	
FDX Corporation Box 1140, Department A Memphis, TN 38101-1140	Delivery	10/28/99	76.37	49.64	26.73	
	S9ADM					
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 1,882,238.74	FUNDRAISING DIRECT CANDIDATES	EXEMPT UPPORT				
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE	
Jeffrey J. Friedman 1201 S. Eads St., Apt. 1503 Arlington, VA 22202	Travel & Meeting Local	10/28/99	12.00	6.00	6.00	
	99SP					
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 912,255.67	X FUNDRAISING DIRECT CANDIDATE S	EXEMPT UPPORT				
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE	
Jeffrey J. Friedman 1201 S. Eads St., Apt. 1503 Arlington, VA 22202	Travel & Meeting Local	10/28/99	11.00	5.50	5.50	
	99SP		l			
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 912,266.67	FUNDRAISING DIRECT CANDIDATES	EXEMPT UPPORT				
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE	
Jeffrey J. Friedman 1201 S. Eads St., Apt. 1503 Arlington, VA 22202	Travel & Meeting Local	10/28/99	22.00	11.00	11.00	
	99RS	·				
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 1,549,275.51	FUNDRAISING DIRECT CANDIDATE S	EXEMPT UPPORT				
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE	
Chad J. Fitzgerald 507 3rd St., N.E. Washington, DC 20002	Travel/Lodging	10/28/99	30.00	15.00	15.00	
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 1,549,305.51	ļ	, EXEMPT UPPORT				

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)			

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## JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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

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

## JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE OF 46 48 FOR LINE 21a

POSE/EVENT  ablications/ bscriptions  99ADM	DATE  10/29/99  EXEMPT UPPORT  DATE  10/29/99  EXEMPT SUPPORT	TOTAL AMOUNT 245.00  TOTAL AMOUNT 92.25	FEDERAL SHARE  159.25  FEDERAL SHARE  59.96	NON-FEDERAL SHARE  85.75  NON-FEDERAL SHARE  85.75  NON-FEDERAL SHARE  32.2
DSCRIPTIONS  99ADM  DRAISING ECT CANDIDATE S  POSE/EVENT DE EXPENSES  99ADM  DRAISING ECT CANDIDATE S  POSE/EVENT Ablications/ bscriptions  99ADM  DRAISING  99ADM  DRAISING  10DRAISING	EXEMPT UPPORT  DATE  10/29/99  EXEMPT UPPORT  DATE  10/29/99  EXEMPT SUPPORT	TOTAL AMOUNT 245.00 TOTAL AMOUNT	FEDERAL SHARE   159.25	NON-FEDERAL SHARE 85.75 NON-FEDERAL SHARE
POSE/EVENT DE EXPENSES  99ADM  DRAISING ECT CANDIDATE S  POSE/EVENT Ablications/ bscriptions  99ADM  DRAISING  ECT CANDIDATE S  POSE/EVENT ABLICATIONS/ BSCRIPTIONS  POSE/EVENT ABLICATIONS/ BSCRIPTIONS  POSE/EVENT ABLICATIONS/ BSCRIPTIONS  POSE/EVENT ABLICATIONS/ BSCRIPTIONS  POSE/EVENT ABLICATIONS/ BSCRIPTIONS/ BCCRIPTIONS/ 10/29/99  EXEMPT UPPORT  DATE  10/29/99  EXEMPT SUPPORT	245.00	159.25	SHARE  85.79  NON-FEDERAL SHARE	
POSE/EVENT DE EXPENSES  99ADM  DRAISING ECT CANDIDATE S  POSE/EVENT Ablications/ bscriptions  99ADM  DRAISING  ECT CANDIDATE S  POSE/EVENT ABLICATIONS/ BSCRIPTIONS  POSE/EVENT ABLICATIONS/ BSCRIPTIONS  POSE/EVENT ABLICATIONS/ BSCRIPTIONS  POSE/EVENT ABLICATIONS/ BSCRIPTIONS  POSE/EVENT ABLICATIONS/ BSCRIPTIONS/ BCCRIPTIONS/ 10/29/99  EXEMPT UPPORT  DATE  10/29/99  EXEMPT SUPPORT	245.00	159.25	SHARE  85.7  NON-FEDERAL SHARE	
99ADM DRAISING ECT CANDIDATE S POSE/EVENT Iblications/ bscriptions 99ADM DRAISING ECT CANDIDATE S	10/29/99  EXEMPT UPPORT  DATE  10/29/99  EXEMPT SUPPORT	245.00	159.25	SHARE  85.7  NON-FEDERAL SHARE
99ADM DRAISING ECT CANDIDATE S POSE/EVENT ablications/ bscriptions 99ADM DRAISING ECT CANDIDATE S	10/29/99  EXEMPT UPPORT  DATE  10/29/99  EXEMPT SUPPORT	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
DRAISING ECT CANDIDATE S POSE/EVENT Iblications/ bscriptions 99ADM DRAISING ECT CANDIDATE S	DATE 10/29/99  EXEMPT SUPPORT			SHARE
POSE/EVENT  Ablications/ bscriptions  99ADM  DRAISING  ECT CANDIDATE S	DATE 10/29/99  EXEMPT SUPPORT			SHARE
blications/ bscriptions 99ADM DRAISING ECT CANDIDATE S	10/29/99 EXEMPT			SHARE
bscriptions 99ADM IDRAISING ECT CANDIDATE S	EXEMPT SUPPORT	92.25	59.96	
DRAISING ECT CANDIDATE S	SUPPORT			
ECT CANDIDATE S	SUPPORT			
POSE/EVENT			1 1	
	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Delivery				SHARE
	10/29/99	26.77	13.39	13.3
99SP				
IDRAISING	EXEMPT	]		
ECT CANDIDATE S	SUPPORT	<u> </u>		
POSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ering/Events	1			
	10/29/99	52.05	33.83	18.2
99ADM		_}		
-	-			
POSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERA
ce Expense:	10/29/99	367.25	238.71	SHARE <b>128.</b>
99ADM				
	ect candidate s  POSE/EVENT  ering/Events  99ADM  NORAISING  ECT CANDIDATE S  POSE/EVENT  ICE Expenses	POSE/EVENT DATE  10/29/99  99ADM  NORAISING EXEMPT  ECT CANDIDATE SUPPORT  POSE/EVENT DATE  10/29/99  10/29/99	POSE/EVENT DATE TOTAL AMOUNT  10/29/99 52.05  99ADM  NORAISING EXEMPT  ECT CANDIDATE SUPPORT  POSE/EVENT DATE TOTAL AMOUNT  ICE Expenses  10/29/99 367.25	POSE/EVENT DATE TOTAL AMOUNT FEDERAL SHARE  10/29/99 52.05 33.83  99ADM  NORAISING EXEMPT ECT CANDIDATE SUPPORT  POSE/EVENT DATE TOTAL AMOUNT FEDERAL SHARE  10/29/99 367.25 238.71

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)			

### JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE	OF.
47	48
FOR LI	NE 21a

NAME OF COMMITTEE Democratic Se	enatorial Cam	paign Con	nmittee		
FULL NAME, MAILING ADDRESS & ZIP CODE Reserve Account P.O. Box 952856 St. Louis, MO 63195-2856	PURPOSE/EVENT Postage 99ADM	DATE 10/29/99	TOTAL AMOUNT 5,000.00	FEDERAL SHARE 3,250.00	NON-FEDERAL SHARE 1,750.00
J	☐ FUNDRAISING ☐ ☐ DIRECT CANDIDATE S	EXEMPT UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE Quick Messenger Service Box 27378 Washington, DC 20038-7378	PURPOSE/EVENT  Delivery  99ADM	10/29/99	TOTAL AMOUNT 41.97	FEDERAL SHARE	NON-FEDERAL SHARE 14.69
CATEGORY:  ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 1,888,669.19	FUNDRAISING DIRECT CANDIDATES	EXEMPT UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE  Quick Messenger Service  Box 27378  Washington, DC 20038-7378	PURPOSE/EVENT  Delivery  99SP	DATE 10/29/99	TOTAL AMOUNT 48.69	FEDERAL SHARE	NON-FEDERAL SHARE 24.34
CATEGORY: [] ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 912,342.13	FUNDRAISING DIRECT CANDIDATES	EXEMPT			
FULL NAME, MAILING ADDRESS & ZIP CODE UPS Box 4980 Hagerstown, MD 21747-4980	PURPOSE/EVENT  Delivery  99ADM	10/29/99	TOTAL AMOUNT 96.00	FEDERAL SHARE 62.40	NON-FEDERAL SHARE <b>33.60</b>
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 1,888,765.19	FUNDRAISING DIRECT CANDIDATES	EXEMPT			
FULL NAME, MAILING ADDRESS & ZIP CODE UPS Box 4980 Hagerstown, MD 21747-4980	PURPOSE/EVENT  Delivery  99SP	10/29/99	TOTAL AMOUNT	FEDERAL SHARE 28.63	NON-FEDERAL SHARE <b>28.62</b>
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 912,399.38	FUNDRAISING DIRECT CANDIDATES	EXEMPT			
FULL NAME, MAILING ADDRESS & ZIP CODE Buchanan, Katherine M. 211 Oronco St Alexandria, VA 22314	PURPOSE/EVENT Insurance Reimbursemen 99ADM	DATE t 10/29/99	TOTAL AMOUNT -85.74	FEDERAL SHARE	NON-FEDERAL SHARE -30.01
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 1,888,679.45	Undersing Direct Candidates	EXEMPT			
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)				

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## JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE OF 48 48

					FOR LINE 21a	
Democratic Senatorial Campaign Committee						
FULL NAME, MAILING ADDRESS & ZIP CODE Hansen, Joe 310 A Street, NE	PURPOSE/EVENT Travel/Lodging	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE	
Washington, DC 20002	99ADM	10/29/99	1,619.11	1,052.42	566.69	
CATEGORY: 'X' ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 1,890,298.56	FUNDRAISING DIRECT CANDIDATE S	EXEMPT UPPORT				
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL	
DSCC Non-Federal Mixed 430 South Capitol Street, S.E. Washington, DC 20003	Transfer # 3	10/29/99	1,361.25	1,361.25	SHARE <b>0.00</b>	
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE:	FUNDRAISING DIRECT CANDIDATE S	EXEMPT UPPORT		See In-Kind #: 3		
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL	
Molly Raiser 3318 O Street, NW Washington, DC 20007	Catering/Events IN-KIND # 3	10/29/99	2,722.50	0.00	SHARE <b>2,722.50</b>	
	99RS			C 7		
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE. 1,558,685.64	FUNDRAISING DIRECT CANDIDATE SU	EXEMPT JPPORT		See Transfer #: 3		
FULL NAME, MAILING ADDRESS & ZIP CODE  DSCC Non-Federal Mixed	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE-	NON-FEDERAL SHARE	
430 South Capitol Street, S.E. Washington, DC 20003	#4	10/29/99	562.50	562.50	0.00	
CATEGORY: CADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE:	FUNDRAISING DIRECT CANDIDATE SU	EXEMPT PPORT		See In-Kind #: 4		
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL	
DLO Corporation 414 N. Capitol St., STE 740 Washington, DC 20001	Catering/Events IN-KIND # 4 99RS	10/29/99	1,125.00	0.00	SHARE 1,125.00	
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 1,559,810.64	FUNDRAISING DIRECT CANDIDATE SU	EXEMPT PPORT		See Transfer #: 4		

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

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

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Detailed Summary P	FOR LINE	NUMBER
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NAME OF COMMITTEE (in Full)	,		
Democratic Senatorial Campaign Committee			
			_
A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month day, year)	Amount of E Disbursement This Period
Citibank AAdvantage	See Below	<del>- </del> '''	
P.O. Box 8118	Disbursement for: Primary Gener	a	
S. Hackensack, NJ		1	
USA 07606-8118	Other (specify)		Amount of E
B. Full Name, Mailing Address and ZIP Code SouthWest Airline	Purpose of Disbursement Travel/Lodging	Date (month day, year)	Disbursement This Period
Dallas, TX		a 8/27/99	14.
Balles, In		40,21,33	
	Other (specify)		
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month	Amount of E
Sag Harbor Inn	Travel/Lodging	day, year)	Discursement This Period 26
Sag Harbor, KY		a 08/27/99	
	Other (specify)	<u> </u>	
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month	USUSSERES INSTERN
EA & H Hildreth Inc	Catering/Events	day, year)	8
SouthHampton, KY	Disbursement for: Primary Gener	a 08/28/99	
	<u>L</u>		
	Other (specify)		
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month day, year)	Amount of I Disbusaneri This Penod
Pam Rent A Car	Travel/Lodging	<b>-</b> }	5
Smithtown, KY	Disbursement for: Primary Gener	a 08/31/99	
	Company (associate)		
F. Sull Name Mailing Address and 7ID Code	Other (specify)  Purpose of Disbursement	Date (month	Amount of
F. Full Name, Mailing Address and ZIP Code	Fulpose of Disbursement	day, year)	Distursement This Period
į	Disbursement for: Primary Genera	al a	
	Other (specify)		
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month	Amount of I Disbursement This Period
_		day, year)	Sourcement the Feith
	Disbursement for: Primary General	a	
		}	
	Other (specify)		
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month day, year)	Amount of E Discussment Tris Perod
	6	+	
	Disbursement for: Primary General	1	
	Other (specify)		
L Sull Name Mailing Address and 7ID Code	Purpose of Disbursement	Date (month	Amount of E
I, Full Name, Mailing Address and ZIP Code	Larhose or Disporsement	day, year)	Disbursement This Period
	Disbursement for: Primary Genera	al l	
1	Other (specify)		
<b>UBTOTAL</b> of Disbursements This Page (optional).		>	
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OTAL This Period (last page this line number only)		· · · · /	2,101

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### ITEMIZED DISBURSEMENTS

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Detailed Summary Page FOR LINE NUMBER 21a

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NAME OF COMMITTEE (in Full)	y position dominated to boson domine another.		
Democratic Senatorial Campaign Committee			
A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month	Amount of Each Disbursement This Period
Bank of America	See Below	day, year)	
P.O. Box 85580	Disbursement for: Primary Genera		
Louisville, KY	Other (specify)		
P. Full Name Mallins Address and 710 Code	Purpose of Disbursement	Date (month	Amount of Each
B. Full Name, Mailing Address and ZIP Code Metro Diner	Travel/Lodging	day, year)	Amount of Each Disbursament This Period 22.85
New York , NY		08/27/99	
	Other (specify)		
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month	Amount of Each Disbussment This Period 52.40
Mobil	Travel/Lodging	day, year)	52.40
Englewood, NJ	Disbursement for: Primary Genera	08/27/99	
	Other (specify)	]	
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month	Amount of Each
D. Full Name, Mailing Address and ZIP Code	Telephone	day, year)	Disbursement This Period 41.56
Oak Brook, IL	Disbursement for: Primary Genera	08/26/99	
	Other (specify)		
E_ Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month	Amount of Each
Amtrak BWI Airport	Travel/Lodging	day, year)	Debursament ins Paroc. 16.00
Baltimore, MD		08/30/99	
	Other (specify)		
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month	Amount of Each
F. Full Name, Mailing Address and ZIP Code Hampton Jitney	Catering/Events	day, year)	Discoursement This Period 22.00
SouthHampton, NJ		09/01/99	[
	Other (see alf )		
	Other (specify)  Purpose of Disbursement	Date (month	Amount of Each
G. Full Name, Mailing Address and ZIP Code Amtrak	Travel/Lodging	day, year)	Amount of Each Disbursement This Period 32.00
Washington, DC		09/04/99	
	Other (specify)		Amount of Fach
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month day, year)	Amount of Each Disbursement This Period 71.00
SouthWest Air	Travel/Lodging  Disbursement for: Primary General	09/07/99	1.00
Dallas, TX		1,	
	Other (specify)		
Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month	Amount of Each Disbursement This Period 22.00
Hampton Jitney	Catering/Events  Disbursement for: Primary General	a 09/08/99	1 42.00
SouthHampton, NY	Disbursement for: Primary Genera	200100100	
	Other (specify)		
SUBTOTAL of Disbursements This Page (optional).			¥
CONTRIBUTAL OF DISDUISEMENTS THIS Fage (Optional).			279.81
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TOTAL This Period (last page this line number only)		/	MEMO

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

### SCHEDULE B

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### ITEMIZED DISBURSEMENTS

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Detailed Summary P	FOR LINE	NUMBER
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y information copied from such Reports and Statem	ente may not be sold or used by any person (	or the numoes	of soliciting con
y information copied from such Reports and Statem poses, other than using the name and address of a	ny political committee to solicit contributions t	rom such com	mittee.
AME OF COMMITTEE (in Full)			
nocratic Senatorial Campaign Committee			
A, Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month	Amount of Ea Distrusement This Period
Bank of America	See Below	day, year)	
P.O. Box 85580	Disbursement for: Primary Genera		
Louisville, KY	Other (specify)		
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month	Amount of E Disbursement This Period 44
Hampton Jitney	Catering/Events	day, year)	44
SouthHampton, NY	Disbursement for: Primary Genera	09/14/99	
	Other (specify)		
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month	Amount of E Disbursement This Period 15
Bank of America	Fee	day, year)'	15
Louisville, KY	Disbursement for: Primary Genera	09/03/99	
	Other (specify)		
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month day, year)	Amount of E
Market Inn Restaurant	Catering/Events  Disbursament for Brimany General	109/08/99	141
Washington, DC	Disbursement for: Primary Genera	107/00/33	
	Other (specify)		
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month day, year)	Amount of E
Downtown Restaurant	Catering/Events	109/10/99	152
New York, NY	Disbursement for: Primary Genera	103/10/33	
	Other (specify)		
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month day, year)	Amount of E Disbursement Tris Period
Laguardia Parking	Travel/Lodging  Disbursement for:   Primary   General	109/12/99	
Jackson Heights, NY	Disbursement forPrimarydeneral	105/12/55	
	Other (specify)		
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month day, year)	Amount of I Distursement This Period 52
Continental	Travel/Lodging  Disbursement for: Primary General	09/16/99	32.
Dallas, TX			
	Other (specify)		A
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month day, year)	Amount of E Disbursement This Period 372
Alamo Rent- A- Car	Travel/Lodging  Disbursement for: Primary General	09/23/99	
Phoenix, AZ			
	Other (specify)	<u> </u>	A
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month	Amount of E Disbursement This Period
Crafts and Stuff	Catering/Events  Disbursement for: Primary General	09/22/99	1
St. Simons, GA			
	Other (specify)	1	
JBTOTAL of Disbursements This Page (optional)	)		*
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OTAL This Period (last page this line number only	/) <i></i>		A MEM

#### ITEMIZED DISBURSEMENTS

Use separate schedule(s)GE OF for each category of the3 6

Detailed Summary Page FOR LINE NUMBER 21a

21a Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions. 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 A. Full Name, Malling Address and ZIP Code Purpose of Disbursement Amount of Each Date (month Bank of America See Below day, year) P.O. Box 85580 Disbursement for: Primary Genera Louisville, KY 40285-5580 Other (specify) B. Full Name, Mailing Address and ZIP Code Purpose of Disbursement Date (month Amount of Each day, year) Grand Harbour Import Co Travel/Lodging Brunswick, GA Disbursement for: Primary 09/22/99 Other (specify) Amount of Each Disbursement This Percet 22.10 C. Full Name, Mailing Address and ZIP Code Purpose of Disbursement Date (month day, year) CVS Catering/Events Disbursement for: Primary St. Simons Island, GA Genera 09/25/99 Other (specify) Amount of Each Districted This Period 46.88 D. Full Name, Mailing Address and ZIP Code Purpose of Disbursement Date (month day, year) Bank of America Louisville, KY Disbursement for: Primary Genera 09/27/99 Other (specify) Amount of Each Distribution This Period 142.89 E. Full Name, Mailing Address and ZIP Code Purpose of Disbursement Date (month Whitmores Catering/Events day, year) Disbursement for: Amgansett, NY Primary Genera 08/27/99 Other (specify) Amount of Each Dsbursened This Period 35.75 F. Full Name, Mailing Address and ZIP Code Purpose of Disbursement Date (month day, year) FedEx Shipment Shipping Memphis, TN Disbursement for: Primary General 09/17/99 Other (specify) Amount of Each Distursation This Period 39.36 G. Full Name, Mailing Address and ZIP Code Purpose of Disbursement Date (month day, year) Barbara Jeans Catering/Events St. Simons Island, GA Disbursement for: Primary 09/24/99 Other (specify) H. Full Name, Mailing Address and ZIP Code Amount of Each Dispursement This Period 78.50 Purpose of Disbursement Date (month day, year) FedEx Shipment Shipping Memphis, TN Disbursement for: Primary General 08/29/99 Other (specify) I. Full Name, Mailing Address and ZIP Code Amount of Each Purpose of Disbursement Date (month 305.29 day, year) Four Seasons Hotel Travel/Lodging Genera 08/26/99 Austin, TX Disbursement for: Primary Other (specify) SUBTOTAL of Disbursements This Page (optional). . . 783.93 **TOTAL** This Period (last page this line number only) . . . MEMO

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

### SCHEDULE B

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### ITEMIZED DISBURSEMENTS

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Detailed Summary P	FOR LINE	NUMBER
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	arry political committee to solicit communities	nom such con	mittee.
IAME OF COMMITTEE (In Full) mocratic Senatorial Campaign Committee			
mocratic benatorial campaign committee			
A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month	Amount of Disbursement This Period
Bank of America	See Below	day, year)	Disbursement This Period
P.O.Box 85580	Disbursement for: Primary General	1	
Louisville, KY 40285-5580		1	
MONTE ALL TOTAL 2000	Other (specify)	İ	
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month	Amount of
Bank of America	Fee	day, year)	Disbursement This Pence
Louisville, KY	The state of the s	10/14/99	1
Hodisville, Ki		1	
	Other (specify)		
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month	Amount of
Bank of America	Fee	day, year)	Amount of Disbusement This Period
Louisville, KY		09/03/99	
20020.22207			ł
	Other (specify)		
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month	Amount of
Amtrak	Travel/Lodging	day, year)	Amount of Disbursement This Perce 20
Newark, NJ		09/10/99	
2101102101 210			
	Other (specify)		
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month	Amount of
Amtrak	Travel/Lodging	day, year)	Distrursement This Period 22
Washington, DC	Disbursement for: Primary Genera	09/13/99	
	Other (specify)	I	
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month	Amount of
Hotel Dupont-Green Room	Travel/Lodging	day, year)	Amount of Disbursement This Percent 26
Wilmington, DE	Disbursement for: Primary Genera	09/14/99	
-	<del></del>		
	Other (specify)		
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month	Amount of Disbusement This Pence
Max's Coffee Shop	Catering/Events	day, year)	4
Boca Raton, FL	Disbursement for: Primary General	09/18/99	
		ł	}
	Other (specify)		
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month	Amount of Discursement This Period 5
The Biltmore	Catering/Events	day, year)	5
Coral Fables, IL	Disbursement for: Primary General	09/18/99	į
	<u>L</u>		
	Other (specify)		
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month	Amount of Disbursement This Perod 37
Carey Limousine Philadelphia	Travel/Events	day, year)	37
Essington, PA	Disbursement for: Primary General	09/22/99	]
	<u></u>		
	Other (specify)	1	
PTOTAL of Dishuranments This Dags (estional)		_	ļ
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#### ITEMIZED DISBURSEMENTS

Use separate schedule AGE OF for each category of the GO Detailed Summary Page 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. 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 Amount of Each
Disbursement This Period Purpose of Disbursement Date (month A. Full Name, Mailing Address and ZIP Code day, year) Bank of America See Below Disbursement for: Primary Genera P.O. Box 85580 Louisville, KY 40285-5580 Other (specify) Amount of Each Disbursement This Period 99.68 Date (month B. Full Name, Mailing Address and ZIP Code Purpose of Disbursement day, year) Travel/Lodging San Pietro Disbursement for: General 09/21/99 Primary New York, NY Other (specify) Amount of Each Disbursement This Period 50.00 C. Full Name, Mailing Address and ZIP Code Purpose of Disbursement Date (month day, year) Travel/Lodging Supershuttle Disbursement for: 09/26/99 Primary General Phoenix , AZ Other (specify) Amount of Each Disbusement This Perced 200.00 Purpose of Disbursement Date (month D. Full Name, Mailing Address and ZIP Code day, year) Travel/Lodging American Air Disbursement for: Primary General 09/24/99 Washington, DC Other (specify) Amount of Each Disbursement This Perco 167.25 Purpose of Disbursement E. Full Name, Mailing Address and ZIP Code Date (month day, year) Computer Software Egghead Computer Disbursement for: Primary General 08/30/99 Washington, DC Other (specify) Amount of Each Disbursement This Percot 581.50 F. Full Name, Mailing Address and ZIP Code Purpose of Disbursement Date (month day, year) Travel/Lodging Cheap Tickets Genera 09/18/99 Disbursement for: Primary Los Angeles, CA Other (specify) Amount of Each Disbursement This Period 579.72 G. Full Name, Mailing Address and ZIP Code Purpose of Disbursement Date (month day, year) Day EL Reservations Travel/Lodging Disbursement for: Genera 09/10/99 Primary Chesea. MA Other (specify) Amount of Each Disbursement This Percet 2293.53 H. Full Name, Mailing Address and ZIP Code Purpose of Disbursement Date (month day, year) Travel/Lodging Dublinger Rest & Pub General 09/09/99 Washington, DC Disbursement for: Primary Other (specify) Amount of Each Disbursement This Period Purpose of Disbursement Date (month I. Full Name, Mailing Address and ZIP Code day, year) Disbursement for: Primary Other (specify) SUBTOTAL of Disbursements This Page (optional). . . . . 3971.68 TOTAL This Period (last page this line number only) . . . MEMO

#### ITEMIZED DISBURSEMENTS

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Detailed Summary P	FOR LINE	NUMBER
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Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contribe 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 A. Full Name, Mailing Address and ZIP Code Purpose of Disbursement Amount of Each Disbusement This Period Date (month Bank of America See Below day, year) P.O. Box 85580 Disbursement for: Primary Genera Louisville, KY Other (specify) B. Full Name, Mailing Address and ZIP Code Purpose of Disbursement Amount of Each Disbursement This Period 48.00 Date (month Boca Chica Catering/Events day, year) New York, NY Disbursement for: Primary General 09/17/99 Other (specify) C. Full Name, Mailing Address and ZIP Code Purpose of Disbursement Amount of Each Disbursement This Period 202.00 Date (month Delta Air Travel/Lodging day, year) Washington, DC Disbursement for Primary Genera 09/17/99 Other (specify) D. Full Name, Mailing Address and ZIP Code Purpose of Disbursement Amount of Each Date (month USAIR Travel/Lodging 90.00 day, year) Laguardia, NY Disbursement for: Primary General 09/18/99 Other (specify) E. Full Name, Mailing Address and ZIP Code Purpose of Disbursement Amount of Each Distursement This Period 60.45 Date (month America Printing Catering/Events day, year) Brooklyn, NY Disbursement for: Primary Genera 09/21/99 Other (specify) F. Full Name, Mailing Address and ZIP Code Amount of Each Distusment This Period 21.87 Purpose of Disbursement Date (month Mobil Travel/Lodging day, year) Scottsdale, AZ Disbursement for: Primary Genera 09/24/99 Other (specify) G. Full Name, Mailing Address and ZIP Code Purpose of Disbursement Amount of Each Disbusement This Period 108.49 Date (month Cafe Terra Cotta Catering/Events day, year) Scottsdale, AZ Disbursement for: Primary General 09 / 23 / 99 Other (specify) H. Full Name, Mailing Address and ZIP Code Purpose of Disbursement Date (month Amount of Each Beverly Hill Inn Travel/Lodging day, year) 165.30 Beverly Hills, CA Disbursement for: Genera Primary 09/22/99 Other (specify) I. Full Name, Mailing Address and ZIP Code Purpose of Disbursement Amount of Each Disbursement This Period Date (month day, year) Disbursement for: Primary Genera Other (specify) SUBTOTAL of Disbursements This Page (optional). 696.11 TOTAL This Period (last page this line number only) 8,249.09

### ITEMIZED DISBURSEMENTS

Use separate schedule(s) PAGE OF for each category of the Detailed Summary Page 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** PURPOSE OF DISBURSEMENT AMOUNT OF EACH FULL NAME, MAILING ADDRESS & ZIP CODE DATE (MONTH. DISBURSEMENT THIS PERIOD DAY, YEAR) Delivery **UPS Box 4980** 11.00 10/05/99 Primary Disbursement for: Hagerstown, MD 21747-4980 Othar (specify) AMOUNT OF EACH FULL NAME, MAILING ADDRESS & ZIP CODE PURPOSE OF DISBURSEMENT DATE (MONTH. DISBURSEMENT THIS PERIOD DAY, YEAR) **Direct Mail** AB Data, Ltd. Expense **Client Trust Account** 17,825.00 10/05/99 Primary 8050 N. Port Washington Rd. Other (specify Milwaukee, WI 53217 PURPOSE OF DISBURSEMENT DATE (MONTH. AMOUNT OF EACH FULL NAME, MAILING ADDRESS & ZIP CODE DISBURSEMENT THIS PERIOD DAY, YEAR) **Direct Mail** AB Data, Ltd. Expense **Client Trust Account** 10,075.00 10/05/99 Disbursement for General 8050 N. Port Washington Rd. Other (specify) Milwaukee, WI 53217 FULL NAME, MAILING ADDRESS & ZIP CODE PURPOSE OF DISBURSEMENT DATE (MONTH, AMOUNT OF EACH DAY, YEAR) DISBURSEMENT THIS PERIOD **Direct Mail** Expense 8050 North Port Washington Rd. 7,000.00 10/05/99 Primary Milwaukee, WI 53217 Other (specify) AMOUNT OF EACH FULL NAME, MAILING ADDRESS & ZIP CODE PURPOSE OF DISBURSEMENT DATE (MONTH, DISBURSEMENT THIS PERIOD DAY, YEAR) **Direct Mail AB Data** Expense 8050 North Port Washington Rd. 8,500.00 10/05/99 Disbursement for: Milwaukee, WI 53217 Other (specify) FULL NAME, MAILING ADDRESS & ZIP CODE PURPOSE OF DISBURSEMENT DATE (MONTH, AMOUNT OF EACH DISBURSEMENT THIS PERIOD DAY, YEAR) Direct Mail **AB Data** Expense 8050 North Port Washington Rd. 104.00 10/05/99 Milwaukee, WI 53217 Other (specify PURPOSE OF DISBURSEMENT DATE (MONTH, AMOUNT OF EACH FULL NAME, MAILING ADDRESS & ZIP CODE DISBURSEMENT THIS PERIOD DAY, YEAR) **Direct Mail** Expense 8050 North Port Washington Rd. 19,280.35 10/05/99 Distrursement for Primary Milwaukee, WI 53217 Other (specify) PURPOSE OF DISBURSEMENT DATE (MONTH, AMOUNT OF EACH FULL NAME, MAILING ADDRESS & ZIP CODE DISBURSEMENT THIS PERIOD DAY, YEAR) **Direct Mail** AB Data Expense 8050 North Port Washington Rd. 10/05/99 9,575.85 Milwaukee, WI 53217 Other (specify PURPOSE OF DISBURSEMENT DATE (MONTH, AMOUNT OF EACH FULL NAME, MAILING ADDRESS & ZIP CODE DISBURSEMENT THIS PERIOD DAY, YEAR) **Direct Mail AB Data** Expense 8050 North Port Washington Rd. 5,535.00 10/07/99 Milwaukee, WI 53217 Other (specify) 77,906.20 

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#### ITEMIZED DISBURSEMENTS

Use separate schedule(s) PAGE OF for each category of the 2 5
Detailed Summary Page 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. **Democratic Senatorial Campaign Committee** NAME OF COMMITTEE PURPOSE OF DISBURSEMENT DATE (MONTH, AMOUNT OF EACH FULL NAME, MAILING ADDRESS & ZIP CODE DISBURSEMENT THIS PERIOD DAY, YEAR) **Direct Mail** AB Data Expense 8050 North Port Washington Rd. 62,439.00 10/07/99 Distursement for: Primary Milwaukee, WI 53217 Other (specify) PURPOSE OF DISBURSEMENT DATE (MONTH, AMOUNT OF EACH FULL NAME, MAILING ADDRESS & ZIP CODE DISBURSEMENT THIS PERIOD DAY, YEAR) **Direct Mail** Patton-Kiehl Expense P.O. Box 590 215.00 Primary 10/07/99 Thornberg, VA 22565 Other (specify) PURPOSE OF DISBURSEMENT DATE (MONTH, AMOUNT OF EACH FULL NAME, MAILING ADDRESS & ZIP CODE DAY, YEAR) DISBURSEMENT THIS PERIOD **Direct Mail** Patton-Kiehl Expense P.O. Box 590 178.00 10/07/99 Disbursement for: Primary Thornberg, VA 22565 Other (specify) FULL NAME, MAILING ADDRESS & ZIP CODE PURPOSE OF DISBURSEMENT DATE (MONTH, AMOUNT OF EACH DAY, YEAR) DISBURSEMENT THIS PERIOD **Direct Mail** Share Group, inc. Expense 99 Dover Street 10/07/99 121.50 Somerville, MA 02144 Other (specify) AMOUNT OF EACH PURPOSE OF DISBURSEMENT DATE (MONTH, FULL NAME, MAILING ADDRESS & ZIP CODE DAY, YEAR) DISBURSEMENT THIS PERIOD Salary Davey, Debra 2201 Pearl Street, #209 1,870.31 10/15/99 Dispursement for Boulder, CO 80302 Other (specify) FULL NAME, MAILING ADDRESS & ZIP CODE PURPOSE OF DISBURSEMENT DATE (MONTH, AMOUNT OF EACH DISBURSEMENT THIS PERIOD DAY, YEAR) Taxes Bank of America 730 15th Street, N.W. 930.10 10/15/99 Disbursement for Washington, DC 20005-1012 PURPOSE OF DISBURSEMENT AMOUNT OF EACH DATE (MONTH, FULL NAME, MAILING ADDRESS & ZIP CODE DISBURSEMENT THIS PERIOD DAY, YEAR) Pension Plan Merrill Lynch 1850 K Street, N.W. 250.00 10/15/99 Debusement for Suite 700 Other (specify) Washingtion, DC 20006 PURPOSE OF DISBURSEMENT DATE (MONTH, AMOUNT OF EACH FULL NAME, MAILING ADDRESS & ZIP CODE DAY, YEAR) DISBURSEMENT THIS PERIOD **Direct Mail** AB Data, Ltd. Expense **Client Trust Account** 8,700.00 10/13/99 8050 N. Port Washington Rd. Other (specify) Milwaukee, WI 53217 AMOUNT OF EACH PURPOSE OF DISBURSEMENT DATE (MONTH, FULL NAME, MAILING ADDRESS & ZIP CODE DISBURSEMENT THIS PERIOD DAY, YEAR) **Direct Mail** AB Data, Ltd. Expense **Client Trust Account** 15,950.00 10/13/99 Disbursement for: 8050 N. Port Washington Rd. Other (specify) Milwaukee, WI 53217 90,653.91 

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### ITEMIZED DISBURSEMENTS

PAGE Use separate schedule(s) for each category of the 3 **Detailed Summary Page** 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. **Democratic Senatorial Campaign Committee** NAME OF COMMITTEE PURPOSE OF DISBURSEMENT AMOUNT OF EACH DATE (MONTH, FULL NAME, MAILING ADDRESS & ZIP CODE DAY, YEAR) DISBURSEMENT THIS PERIOD **Direct Mail** AB Data, Ltd. Expense **Client Trust Account** 10.150.00 10/13/99 8050 N. Port Washington Rd. Other (specify) Milwaukee, WI 53217 PURPOSE OF DISBURSEMENT DATE (MONTH, AMOUNT OF EACH FULL NAME, MAILING ADDRESS & ZIP CODE DISBURSEMENT THIS PERIOD DAY, YEAR) **Direct Mail** AB Data, Ltd. **Expense Client Trust Account** 63,350.00 10/13/99 8050 N. Port Washington Rd. Milwaukee, Wi 53217 AMOUNT OF EACH PURPOSE OF DISBURSEMENT DATE (MONTH, FULL NAME, MAILING ADDRESS & ZIP CODE DISBURSEMENT THIS PERIOD DAY, YEAR) **Direct Mail AB Data** Expense 8050 North Port Washington Rd. 5,461.80 10/13/99 Disbursement for Milwaukee, WI 53217 Other (specify) PURPOSE OF DISBURSEMENT AMOUNT OF EACH DATE (MONTH, FULL NAME, MAILING ADDRESS & ZIP CODE DISBURSEMENT THIS PERIOD DAY, YEAR) **Direct Mail AB Data** Expense 8050 North Port Washington Rd. 10,013.30 10/13/99 Primary Milwaukee, WI 53217 PURPOSE OF DISBURSEMENT AMOUNT OF EACH DATE (MONTH, FULL NAME, MAILING ADDRESS & ZIP CODE DISBURSEMENT THIS PERIOD DAY, YEAR) **Direct Mail** Expense 8050 North Port Washington Rd. 6,372.10 10/13/99 Milwaukee, WI 53217 Other (specify AMOUNT OF EACH PURPOSE OF DISBURSEMENT DATE (MONTH, FULL NAME, MAILING ADDRESS & ZIP CODE DISBURSEMENT THIS PERIOD DAY, YEAR) **Direct Mail AB Data** Expense 8050 North Port Washington Rd. 39,142.90 10/13/99 Disbursement for: Milwaukee, WI 53217 Other (specify) PURPOSE OF DISBURSEMENT AMOUNT OF EACH DATE (MONTH, FULL NAME, MAILING ADDRESS & ZIP CODE DISBURSEMENT THIS PERIOD DAY, YEAR) Delivery UPS Box 4980 8.50 10/14/99 Disbursement for: Hagerstown, MD 21747-4980 Other (specify) PURPOSE OF DISBURSEMENT DATE (MONTH. AMOUNT OF EACH FULL NAME, MAILING ADDRESS & ZIP CODE DISBURSEMENT THIS PERIOD DAY, YEAR) **Direct Mail** Expense 2911 Dixwell Avenue 85.00 10/14/99 Hamden, CT 06518-3130 Other (specify) PURPOSE OF DISBURSEMENT AMOUNT OF EACH DATE (MONTH, FULL NAME, MAILING ADDRESS & ZIP CODE DISBURSEMENT THIS PERIOD DAY, YEAR) **Direct Mail** Expense 2911 Dixwell Avenue 10/14/99 25.00 Hamden, CT 06518-3130 Other (specify) 134,608.60 

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#### ITEMIZED DISBURSEMENTS

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

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, AMOUNT OF EACH DAY, YEAR) DISBURSEMENT THIS PERIOD Delivery **UPS** Box 4980 Hagerstown, MD 21747-4980 Disbursement for: 10/14/99 56.50 Other (specify) PURPOSE OF DISBURSEMENT FULL NAME, MAILING ADDRESS & ZIP CODE DATE (MONTH, AMOUNT OF EACH DAY, YEAR) DISBURSEMENT THIS PERIOD Davey, Debra Salary 2201 Pearl Street, #209 Boulder, CO 80302 Disbursement for: 10/29/99 1,870,31 Other (specify) FULL NAME, MAILING ADDRESS & ZIP CODE PURPOSE OF DISBURSEMENT AMOUNT OF EACH DATE (MONTH, DISBURSEMENT THIS PERIOD DAY, YEAR) Bank of America **Taxes** 730 15th Street, N.W. Washington, DC 20005-1012 10/29/99 930.10 Disbursement for Other (specify) FULL NAME, MAILING ADDRESS & ZIP CODE PURPOSE OF DISBURSEMENT DATE (MONTH. AMOUNT OF EACH DAY, YEAR) DISBURSEMENT THIS PERIOD Pension Plan Merrill Lynch 1850 K Street, N.W. 10/29/99 Suite 700 Distursement for 250.00 Other (specify) Washingtion, DC 20006 FULL NAME, MAILING ADDRESS & ZIP CODE PURPOSE OF DISBURSEMENT DATE (MONTH, AMOUNT OF EACH DAY, YEAR) DISBURSEMENT THIS PERIOD **AB Data Direct Mail** 8050 North Port Washington Rd. Expense Milwaukee, Wi 53217 Primary 10/28/99 2,136.17 Other (specify) PURPOSE OF DISBURSEMENT FULL NAME, MAILING ADDRESS & ZIP CODE DATE (MONTH, AMOUNT OF EACH DAY, YEAR) DISBURSEMENT THIS PERIOD **AB** Data **Direct Mail** 8050 North Port Washington Rd. Expense Milwaukee, Wi 53217 Primary 10/28/99 104.00 FULL NAME, MAILING ADDRESS & ZIP CODE PURPOSE OF DISBURSEMENT DATE (MONTH. AMOUNT OF EACH DISBURSEMENT THIS PERIOD DAY, YEAR) Davev. Debra Direct Mail 2201 Pearl Street, #209 Expense 10/28/99 214.93 Boulder, CO 80302 Disbursement for Other (specify) FULL NAME, MAILING ADDRESS & ZIP CODE PURPOSE OF DISBURSEMENT DATE (MONTH. AMOUNT OF EACH DISBURSEMENT THIS PERIOD DAY, YEAR) **Direct Mail Processors Direct Mail** 1710 Underpass Way Expense Hagerstown, MD 21740 10/28/99 4,553.12 Other (specify) FULL NAME, MAILING ADDRESS & ZIP CODE PURPOSE OF DISBURSEMENT DATE (MONTH, AMOUNT OF EACH DAY, YEAR) DISBURSEMENT THIS PERIOD **Direct Mail** Public Interest Data, Inc. 1800 Diagonal Rd., #400 Expense Alexandria, VA 22314 10/28/99 6,204.82 16,319.95

### ITEMIZED DISBURSEMENTS

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

or for commercial purposes, other than using the name and address of any political committee to solicit contributions from each			
NAME OF COMMITTEE Democratic Senatoria	al Campaign Committe	e	
FULL NAME, MAILING ADDRESS & ZIP CODE US West Communications	PURPOSE OF DISBURSEMENT  Direct Mail	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
P.O. Denver, CO 80244-0001	Disbursement for: Primary General Other (specify)	10/28/99	503.38
FULL NAME, MAILING ADDRESS & ZIP CODE  UPS	PURPOSE OF DISBURSEMENT  Delivery	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
Box 4980 Hagerstown, MD 21747-4980	Disbursement for: Primary General Other (specify)	10/29/99	22.50
FULL NAME, MAILING ADDRESS & ZIP CODE  AB Data	PURPOSE OF DISBURSEMENT  Direct Mail	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
8050 North Port Washington Rd. Milwaukee, WI 53217	Disbursement for: Primary General Other (specify)	10/31/99	3,562.87
FULL NAME, MAILING ADDRESS & ZIP CODE  Bank of America	PURPOSE OF DISBURSEMENT Bank Charges	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
730 15th Street, N.W. Washington, DC 20005-1012	Disbursement for: Primary General Other (specify)	10/04/99	637.08
FULL NAME, MAILING ADDRESS & ZIP CODE  American Express	PURPOSE OF DISBURSEMENT Bank Charges	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
Suite 0001 Chicago, IL 60679-0001	Disbursement for: Primary General Other (specify)	10/31/99	. 0.65

SUBTOTAL of Disbursements This Page	4,726.48
TOTAL This Period (last page this line only)	324,215.14

### **ITEMIZED DISBURSEMENTS**

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

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE
Nevada Democratic Party
1785 East Sahara, #496

PURPOSE OF DISBURSEMENT
Transfer

DATE (MONTH, DAY, YEAR)
DISBURSEMENT THIS PERIOD

10/22/99 3,003.00 Disbursement for: Primary Las Vegas, NV 89104 Other (specify) FULL NAME, MAILING ADDRESS & ZIP CODE PURPOSE OF DISBURSEMENT DATE (MONTH, AMOUNT OF EACH DAY, YEAR) DISBURSEMENT THIS PERIOD Transfer **North Dakota Democratic Party** 1902 East Divide Ave. 6,000.00 10/28/99 Primary Bismarck, ND 58501 Disbursament for: Other (specify)

SUBTOTAL of Disbursements This Page	9,003.00
TOTAL This Period (last page this line only)	9,003.00

**David Johnson for Senate** 

#### ITEMIZED DISBURSEMENTS

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

DAY, YEAR)

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE **Democratic Senatorial Campaign Committee** PURPOSE OF DISBURSEMENT AMOUNT OF EACH DATE (MONTH, FULL NAME, MAILING ADDRESS & ZIP CODE DISBURSEMENT THIS PERIOD

441a(h)

Candidate Contribution P. O. Box 1283 10/20/99 Indianapolis, IN 46206 Disbursement for: Primary General Other (specify)

16,500.00

16,500.00 16,500.00 

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### ITEMIZED DISBURSEMENTS

Use separate schedule(s)	PAGE	OF
for each category of the	1	1
Detailed Summary Page	FOR L	NE 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 **Democratic Senatorial Campaign Committee** PURPOSE OF DISBURSEMENT FULL NAME, MAILING ADDRESS & ZIP CODE DATE (MONTH, AMOUNT OF EACH DAY, YEAR) DISBURSEMENT THIS PERIOD Transfer DSCC Non-Federal Individual \* 430 South Capitol Street, S.E. 12,500.00 10/26/99 Washington, DC 20003 Disbursement for: Other (specify) FULL NAME, MAILING ADDRESS & ZIP CODE PURPOSE OF DISBURSEMENT DATE (MONTH, AMOUNT OF EACH DAY, YEAR) DISBURSEMENT THIS PERIOD Transfer DSCC Corporate Account \*\* 430 South Capitol Street, S.E. 2,500.00 10/29/99 Washington, DC 20003 Disbursement for: Other (specify)

\*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	15,000.00
TOTAL This Period (last page this line only)	15,000.00

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 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)		
Ç	2. TRANSFERS TO FEDERAL OR ALLOCATION ACCOUNT FOR ALLOCABLE EXPENSES	0.00	0.00
5] 6]	3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS	0.00	0.00
(m)	4. DIRECT STATE/LOCAL CANDIDATE SUPPORT	0.00	0.00
<u> </u>	5. OTHER DISBURSEMENTS	14,438.00	292,645.820
C) E	6. TOTAL DISBURSEMENTS (ADD 2. 3. 4. AND 5)	14,438.00	292,645.82
C A	SUMMARY  7. BEGINNING CASH ON HAND (FOR COLUMB B USE CASH AS OF JANUARY 1ST)		
6		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

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### ITEMIZED DISBURSEMENTS

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

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

NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

PURPOSE OF DISBURSEMENT DATE (MONTH, AMOUNT OF EACH

FULL NAME, MAILING ADDRESS & ZIP CODE
Democratic Properties Corp.
430 S. Capitol Street, SE
Washington, DC 20003

PURPOSE OF DISBURSEMENT DATE (MONTH, DAY, YEAR)

AMOUNT OF EACH DISBURSEMENT THIS PERIOD

Disbursement for: Primary Ge
Other (specify)

10/06/99

14,438.00

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

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	COVER	COVERAGE PERIOD .		
Non-Federal Corporate	FROM	10/01/99	то	10/31/99
	1	COLUMN A AL THIS PERIOD		COLUMN B YEAR-TO-DATE
RECEIPTS (ATTACH SUPPORTING MEMO SCHEDULE A ITEMIZING RECEIPTS AGGREGATING IN EXCESS OF \$200 DURING THE CALENDAR YEAR)				
1. TOTAL RECEIPTS:	<u> </u>	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	L	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		3,683,545.4
SUMMARY				
7. BEGINNING CASH ON HAND (FOR COLUMB B USE CASH AS OF JANUARY 1ST)		394,618.18		33.8
8. RECEIPTS (FROM LINE 1)		618,154.54	_	4,370,546.0
9. SUBTOTAL		1,012,772.72	_	4,370,579.9
10. DISBURSEMENTS (FROM LINE 6)		325,738.26		3,683,545.4
11. ENDING CASH ON HAND		687,034.46		687,034.4

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

NAME/ADDRESS	DATE	AMOUN'
Arizona Charlie's 740 south Decatur Boulevard	10/01/99	5,000.0
Las Vegas, NV 89107	***************************************	*****************
Boyd Gaming Corporation 2950 South Industrial Road	10/01/99	10,000.0
Las Vegas, NV 89109		
Caesars Palace 3570 Las Vegas Boulevard South	10/01/99	10,000.0
Las Vegas, NV 89109		***************************************
Edison International	10/01/99	10,000.0
P.O. Box 999	•	
Rosemead, CA 91770		***************************************
Ocean Spray, Inc.	10/01/99	27,500.0
700 Thirteenth St., NW, Suite 400		·
Washington, DC 20005	***************************************	***************************************
Park Place Entertainment	10/01/99	100,000.0
3930 Howard Hughes Parkway, Suite 400		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Las Vegas, NV 89109		
Southern Wine & Spirits of Nevada	10/01/99	10,000.0
4500 Wynn Road	1512 1122	70,000.0
Las Vegas, NV 89103		************************************
Station Casinos, Inc.	10/01/99	10,000.00
P.O. Box 29525	70.0 1/00	10,000.00
Las Vegas, NV 89126		*************************************
Stockup.Com	10/01/99	10 000 00
333 North Rancho Drive, Suite 650	10/0 1/39	10,000.00
Las Vegas, NV 89104	***************************************	************************************
Stratosphere Corporation	10/01/99	E 000 00
2000 Las Vegas Blvd., S.	פפון טוטו	5,000.00
Las Vegas, NV 89104		
Alpha Omega Capital Group, LLC	10/05/99	4E 000 00
333 E. 68th Street	เปเบอเซฮ	45,000.00
New York, NY 10021	***************************************	***************************************
American Express Company	10/05/00	05 000 00
801 Pennsylvania Avenue, NW, Suite 650	10/05/99	35,000.00
Washington, DC 20004	***************************************	
AFLAC	40/00/00	
1932 Wynnton Road	10/06/99	25,000.00
Columbus, GA 31999		
		***************************************
TOTAL THIS PAGE		
TO THE THIS I ASE		302,500.00

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

NAME/ADDRESS	DATE	AMOUNT
GlaxoWellcome	10/06/99	20,000.00
1500 K. St., NW, Suite 650		
Washington, DC 20003		***********************************
***************************************	10/06/00	15,000.00
Rent A Center	10/06/99	15,000.00
5700 Tennyson Parkway		
Plano, TX 75024		***************************************
D I Oale Company	10/08/99	10,000.00
Pepsi-Cola Company		
1 Pepsi Way Somers, NY 10589		
50Hers, NT 10005	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
CVS Corporation	10/08/99	10,000.00
1 CVS Drive		
Woonsocket, RI 02895		*************************************
		4 000 00
ALZA Pharmaceuticals	10/13/99	1,000.00
950 Page Mill Road, P.O. Box 10950		
Palo Alto, CA 94303	***************************************	*****************************
	10/13/99	2,500.00
Chanen Corporation	10/10/93	2,000.00
3300 North Third Avenue, P.O. Box 33967		
Phoenix, AZ 85067		***************************************
Henderson Brothers, Inc.	10/13/99	5,000.00
1 Exchanger Plaza		
N N N 10006		*************************
New York, NY 10006		
Middleton, Adams & Tate, P.C.	10/13/99	2,500.00
P.O. Box 10006		
Savannah, GA 31412	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	***************************************
	40/42/00	15,000.00
Ocean Spray, Inc.	10/13/99	10,000.00
700 Thirteenth St., NW, Suite 400		
Washington, DC 20005	***************************************	***************************************
	10/13/99	25,000.00
United Technologies Corporation	10, 10, 55	,_
1401 Eye Street NW, Suite 600		
Washington, DC 20005		
		106,000.00
TOTAL THIS PAGE		100,000.00

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# ITEMIZED RECEIPTS

Page 3 of 4 Line Number 1

#### DEMOCRATIC 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
National Association of Pharmaceticual Manufacturers 3279 Veterans Memorial Hwy., Ste. D-7 Ronkonkoma, NY 11779	10/21/99	10,000.00
Rite Aid Headquarters Corporation P.O. Box 3165 Harrisburg, PA 17105	10/21/99	10,000.00
Rite Aid Headquarters Corporation P.O. Box 3165 Harrisburg, PA 17105	10/21/99	15,000.00
Waite, Schneider, Bayless, Chesley, Co. 1513 Central Trust Tower Cincinnati, OH 45202	10/21/99	10,000.00
Barrick Goldstrike Mines, Inc. 801 Pennsylvania Avenue, NW, Suite 703 Washington, DC 20004	10/22/99	15,000.00
Aina Corporation 198 Van Buren Street, suite 300 Herndon, VA 20170	10/26/99	20,000.00
TOTAL THIS PAGE		130,300.00

# ITEMIZED RECEIPTS

Page 4 of 4 Line Number 1

79,354.54

618,154.54

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

NAME/ADDRESS	DATE	AMOUNT
Capitol Associates	10/26/99	5,000.00
426 C Street, NE		
Washington, DC 20002		************************************
US Airways	10/28/99	15,000.00
2345 Crystal Drive		
Arlington, VA 22227		
4001, 74 <i>2221</i>		***************************************
Bacardi-Martin USA, Inc.	10/29/99	15,000.00
2100 Biscayne Blvd.		·
Miami, FL 33137	***************************************	
Our and a see Transies	10/29/99	10,000.00
Greenberg Traurig	10,25100	10,000.00
1221 Brickell Avenue		
Miami, FL 33131	***************************************	bt,
	10/29/99	1,854.54
Bank of America	10/29/99	1,007.07
730 15th Street, N.W.		
Washington, D.C. 20005	***************************************	
Charles A. Mathis Jr. PC	40/00/00	2,500.00
100 Peachtree St., Ste 1400 Equitable Bldg.	10/29/99	2,500.00
Atlantic, GA 30303		
	40/00/00	30,000.00
New York Senate 2000	10/29/99	30,000.00
430 S. Captiol St. SE		
Washington, DC 20003-4024	······································	
		********************************
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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE NON FEDERAL CORPORATE October 1 - October 31, 1999

IAME/ADDRESS	PURPOSE	DATE	AMOUNT
	Transfer	10/12/99	40,063.29
OSCC I30 S. Capitol St., SE Vashington, DC 20003	rtansiei		
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
			202,441.26

## ITEMIZED DISBURSEMENTS

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

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  Georgia Democratic Party  1100 Spring St., Ste. 710  Atlanta, GA 30309	PURPOSE OF DISBURSEMENT  Transfer  Disbursement for: Primary General	DATE (MONTH, DAY, YEAR) 10/04/99	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 57,500.00	
	Other (specify)		0.,000.00	
FULL NAME, MAILING ADDRESS & ZIP CODE  Nevada Dernocratic Party  1785 East Sahara #496	PURPOSE OF DISBURSEMENT  Transfer	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD	
Las Vegas, NV 89104	Disbursement for: Primary General Other (specify)	10/22/99	3,997.00	
FULL NAME, MAILING ADDRESS & ZIP CODE Old Dominion Grass Roots Fund c/o Virginia Democratic Party	PURPOSE OF DISBURSEMENT Transfer	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD	
1108 East Main Street, 2nd Fl. Richmond, VA 23219	Disbursement for: Primary General Other (specify)	10/28/99	25,000.00	

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

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## ITEMIZED DISBURSEMENTS

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

Any information copied from such Reports and Statem or for commercial purposes, other than using the name	nents may not be sold or used by any pe ne anವ address of any political committee	erson for the purpose to solicit contribut	se of soliciting contributions ions from such committee.
IAME OF COMMITTEE Democratic Senat	torial Campaign Committe	ee	
FULL NAME, MAILING ADDRESS & ZIP CODE Election Fund of Tom Foley P.O. Box 2030	PURPOSE OF DISBURSEMENT Transfer	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
Ventnor, NJ 08406	Disbursement for: Primary General Other (specify)	10/25/99	1,500.00
FULL NAME, MAILING ADDRESS & ZIP CODE  Election Fund of	PURPOSE OF DISBURSEMENT  Transfer	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
Reed Gusciora P.O. Box 688 Trenton, NJ 08604-0688	Osbursement for Primary General Other (specify)	10/25/99	900.00
FULL NAME, MAILING ADDRESS & ZIP CODE Scott for Freeholder	PURPOSE OF DISBURSEMENT Transfer	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
Democratic Headquarters 811 Clifton Avenue Clifton, NJ 07013	Disbursement for Primary General Other (specify)	10/25/99	750.00
FULL NAME, MAILING ADDRESS & ZIP CODE  Eagler for Freeholder  Democratic Headquarters	PURPOSE OF DISBURSEMENT  Transfer	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
811 Clifton Avenue Clifton, NJ 07013	Disbursement for Primary General Other (specify)	10/25/99	750.00
FULL NAME, MAILING ADDRESS & ZIP CODE Friends of Bonnie Watson-Coleman	PURPOSE OF DISBURSEMENT  Transfer	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
132 Sanhican Drive Trenton, NJ 08616	Disbursement for Primary General Other (specify)	10/25/99	600.00
FULL NAME, MAILING ADDRESS & ZIP CODE  Committee to Elect Varano  29 Eaton Road	PURPOSE OF DISBURSEMENT  Transfer	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
Toms River, NJ 07757	Disbursement for: Primary General Ctner (specify)	10/25/99	500.00
FULL NAME, MAILING ADDRESS & ZIP CODE Election Fund of Neil Cohen 161 Virginia Avenue	PURPOSE OF DISBURSEMENT  Transfer	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
Hillside, NJ 07205	Disbursement for Primary General  Other (specify)	10/27/99	5,000.00
FULL NAME, MAILING ADDRESS & ZIP CODE Amundson for Delegate 8796-M Sacramento Drive	PURPOSE OF DISBURSEMENT Transfer	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
Alexandria, VA 22309	Disbursement for Primary General Crier (specify)	10/27/99	4,000.00
FULL NAME, MAILING ADDRESS & ZIP CODE  Drew for Delegate  2634 North Landing Road	PURPOSE OF DISBURSEMENT Transfer	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
Virginia Beach, VA 23456	Disbursement for: Primary General Other (specify)	10/27/99	4,000.00
SUBTOTAL of Disbursements This Page			18,000.00
TOTAL This Period (last page this line only	v)		

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# ITEMIZED DISBURSEMENTS

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

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	orial Campaign Committe		
FULL NAME, MAILING ADDRESS & ZIP CODE  Joseph for Delegate  66 Shenandoah Avenue	PURPOSE OF DISBURSEMENT  Transfer  Disbursement for Primary General	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 4.000.00
Hampton, VA 23661	Disbursement for: Primary General Other (specify)	10/27/99	4,000.00
FULL NAME, MAILING ADDRESS & ZIP CODE  Mitchell for Delegate  5952 Centreville Crest Lane	PURPOSE OF DISBURSEMENT Transfer	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
Centreville, VA 20121	Disbursement for: Primary General Other (specify)	10/27/99	4,000.00
FULL NAME, MAILING ADDRESS & ZIP CODE Puller for Senate Manchester Festival Shop. Ctr.	PURPOSE OF DISBURSEMENT  Transfer	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
7011-D Manchester Blvd. Franconia, VA 22310	Distrusement for: Primary General Other (specify)	10/27/99	4,000.00
FULL NAME, MAILING ADDRESS & ZIP CODE Friends of John Tate 104 Elm Street	PURPOSE OF DISBURSEMENT  Transfer	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
Marion, VA 24354	Disbursement for Primary General Other (specify)	10/27/99	1,000.00
FULL NAME, MAILING ADDRESS & ZIP CODE Friends of Stanley Walker Plume Center West	PURPOSE OF DISBURSEMENT  Transfer	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
100 West Plume Street, Ste 750 Norfolk, VA 23510	Distrusement for Primary General Other (specify)	10/27/99	4,000.00
FULL NAME, MAILING ADDRESS & ZIP CODE  DeSevo for Assembly 1 Oxford Court	PURPOSE OF DISBURSEMENT  Transfer	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
Matawan, NJ 07747	Disbursement for Primary General Other (specify)	10/27/99	900.00
FULL NAME, MAILING ADDRESS & ZIP CODE Gillespie for Assembly 1 Oxford Court	PURPOSE OF DISBURSEMENT Transfer	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
Matawan, NJ 07747	Disbursement for Primary General	10/27/99	900.00

SUBTOTAL of Disbursements This Page	18,800.00
TOTAL This Period (last page this line only)	36,800.00

SCHEDULE 1 (effective 1/1/91)

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# AGGREGATION PAGE NON-FEDERAL ACCOUNTS OF NATIONAL PARTY COMMITTEES

	NAME OF FEDERAL COMMITTEE		
	Democratic Senatorial Campaign Committee		
	NAME OF ACCOUNT	COVERAGE PERIOD	1
	Non-Federal Individual	FROM 10/01/99	TO 10/31/99
		COLUMN A	COLUMN B
	DE OFFICIAL DE CONTRACTOR DE C	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)		
C	2. TRANSFERS TO FEDERAL OR ALLOCATION ACCOUNT FOR ALLOCABLE EXPENSES		
Ţ		0.00	27,901.84
<del>د</del> ;	3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS	14,000.00	345,315.00
<b>~</b> ~	4. DIRECT STATE/LOCAL CANDIDATE SUPPORT		
<b>C</b> .	4. DIRECT STATE/LUCAL CANDIDATE SUPPORT	0.00	0.00
	5. OTHER DISBURSEMENTS	0.00	318,038.34
c	6. TOTAL DISBURSEMENTS (ADD 2. 3. 4. AND 5)	14,000.00	691,255.18
_		14,000.00	051,200115
<u>∽</u>	SUMMARY		
ጥ	7. BEGINNING CASH ON HAND (FOR COLUMB B USE CASH 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

ITEMIZED RECEIPTS

Page 1 of 1 Line Number 1

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE NON FEDERAL INDIVIDUAL OCTOBER 1 - OCTOBER 31, 1999

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

TOTAL THIS PAGE	\$182,500.00
TOTAL THOU AGE	
TOTAL THIS PERIOD	\$182,500.00

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#### ITEMIZED DISBURSEMENTS

Use separate schedule(s) PAGE OF for each category of the Detailed Summary Page 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. MAME OF COMMITTEE **Democratic Senatorial Campaign Committee** PURPOSE OF DISBURSEMENT DATE (MONTH, DAY, YEAR) FULL NAME, MAILING ADDRESS & ZIP CODE AMOUNT OF EACH DISBURSEMENT THIS PERIOD **Transfer** North Dakota Democratic Party 1902 East Divide Ave. 14,000.00 10/06/99 Primary Bismard, ND 58501 Other (specify)

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

SCHEDULE 1 (effective 1/1/91)

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# AGGREGATION PAGE NON-FEDERAL ACCOUNTS OF NATIONAL PARTY COMMITTEES

NAME OF FEDERAL COMMITTEE		
Democratic Senatorial Campaign Committee		
NAME OF ACCOUNT	COVERAGE PERIOD	
Non-Federal Labor	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:	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

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

NAME/ADDRESS	DATE	AMOUI
1199 New York StatePolitical Action Fund	10/19/99	\$500,000.0
310 West 43rd Street	13773,52	,
New York, NY 10036		
	······································	************************************
National Education Association	10/26/99	\$10,000.0
1201-16th Street, NW		
Washington, DC 20036		
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		\$510,000.
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TOTAL THIS REDIOD		\$510,000.
TOTAL THIS PERIOD		40,000.

SCHEDULE 1 (effective 1/1/91)

# AGGREGATION PAGE NON-FEDERAL ACCOUNTS OF NATIONAL PARTY COMMITTEES

	NAME OF FEDERAL COMMITTEE		
	Democratic Senatorial Campaign Committee		
	NAME OF ACCOUNT	COVERAGE PERIOD	1
	Non-Federal Mixed	FROM 10/01/99	TO 10/31/99
	Notifi Custa. Inno	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	2. TRANSFERS TO FEDERAL OR ALLOCATION ACCOUNT FOR ALLOCABLE EXPENSES	72,914.81	781,688.34
'उ ('	3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS	0.00	0.00
<b>€</b>	4. DIRECT STATE/LOCAL CANDIDATE SUPPORT	0.00	0.00
<u> </u>	5. OTHER DISBURSEMENTS	13,670.24	358,317.40
C	6. TOTAL DISBURSEMENTS (ADD 2. 3. 4. AND 5)	86,585.05	1,140,005.74
<u></u>			
<u>ب</u>	SUMMARY		
グ	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

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# 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		10/07/99	\$8,822.74 (IN-KIND)
New York, NY 10022	***************************************	ha erobera ero erobe u romen de en erober de en erober de en erober de en erober (u e erober de en	(114-1414)
	(Transfer from DSCC Federal)	10/07/99 See Schedule H4	\$4,411.37
New York, NY 10022	***************************************		***************************************
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, lan M. 529 East South Temple Salt Lake City, 84102	Lucadia Natl Bk, Executive	10/21/99	\$10,000.00
Jacobs Engineering Group, Inc. 1300 North 17th Street, Ssuite 602 Arlington, VA 22209		10/21/99	\$250.0
American Express Corporation 801 Pennsylvania Ave., NW, Suite 650 Washington, DC 20004		10/25/99	\$250.0
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	\$250.0
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	(Transfer from DSCC Federal)	10/28/99 See Schedule H4	\$500.00
TOTAL THIS PAGE	, and the state of		\$105,734.1

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October 1 - 31, 1999

ITEMIZED RECEIPTS .

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Page 2 of 2 Line Number 1

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE NON FEDERAL MIXED

NAME/ADDRESS		DATE	AMOUNT
Raiser, Molly		10/29/99	\$2,722.50
3318 O Street, NW Washington, DC 20007		·	(IN-KIND)
vvaoriingori, Do Louis		40,000	¢4.264.0E
Raiser, Molly	(Transfer from DSCC Federal)	10/29/99	\$1,361.25
3318 O Street, NW Washington, DC 20007	DSCC Federal)	See Schedule H4	
Washington, DO 2000.	101d0c+110021 <u>4</u> -42+4 <del>000</del> 411 <del>0</del> 41900+100+100+2700+1209+141400	······································	
DLO Corporation		10/29/99	\$1,125.00
444 North Capitol Street, Suite 722			(IN-KIND)
Washington, DC 20001	***************************************		***************************************
DLO Corporation	(Transfer from	10/29/99	\$562.50
444 North Capitol Street, Suite 722	DSCC Federal)	See Schedule H4	
Washington, DC 20001	***************************************	See Schedule H4	
***************************************			***************************************
	10-40-14 1 10-501 502 5424000440 5501 5521 5024 51 141 141 151 51 51 51	***************************************	
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			\$5,771.25
TOTAL THIS PAGE TOTAL THIS PERIOD			\$111,505.36
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# 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	AMOUN
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	\$19,704.6
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
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Total This Period	THE PROPERTY OF THE PROPERTY O		\$72,914.81 \$72,914.81

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# ITEMIZED DISBURSEMENTS

Use separate schedule(s)	PAGE	OF
for each category of the	1	1
Date Hand Comment Dogs	FOR LI	VE 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** 

البالوجود التقار البرود والأساران وأنهم المسترود والمتناور والمتناوي والمتناو والمتناو والمتناوي والمتناوي والمتناوي	THE SECTION OF PROPERTY		
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT  Catering/Events	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
Perry Capital, LLC 599 Lexington Ave., 36th Floor New York, NY 10022	IN-KIND Disbursement for: Primary General Other (specify)	10/07/99	8,822.74
FULL NAME, MAILING ADDRESS & ZIP CODE Smith Bagley	PURPOSE OF DISBURSEMENT  Catering/Events	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
2040 S. Street, NW, Ste 200 Washington, DC 20009	IN-KIND Disbursement for Primary General Other (specify)	10/28/99	1,000.00
FULL NAME, MAILING ADDRESS & ZIP CODE  Molly Raiser	PURPOSE OF DISBURSEMENT  Catering/Events	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
3318 O Street, NW Washington, DC 20007	IN-KIND  Disbursement for: Primary General  Other (specify)	10/29/99	2,722.50
FULL NAME, MAILING ADDRESS & ZIP CODE  DLO Corporation	PURPOSE OF DISBURSEMENT  Catering/Events	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
414 N. Capitol St., STE 740 Washington, DC 20001	IN-KIND  Disbursement for: Primary General  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

SCHEDULE 1 (effective 1/1/91)

# AGGREGATION PAGE NON-FEDERAL ACCOUNTS OF NATIONAL PARTY COMMITTEES

	NAME OF FEDERAL COMMITTEE		
	Democratic Senatorial Campaign Committee		
	NAME OF ACCOUNT	COVERAGE PERIOD	1
	Non-Federal Minnesota	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	0.00
0	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
2. 5.	3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS	0.00	0.00
C	4. DIRECT STATE/LOCAL CANDIDATE SUPPORT	0.00	0.00
_ _	5. OTHER DISBURSEMENTS	0.00	20.47
<b>c</b> '	6. TOTAL DISBURSEMENTS (ADD 2. 3. 4. AND 5)	0.00	20.47
C			
5	SUMMARY		
4	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

SCHEDULE 1 (effective 1/1/91)

# AGGREGATION PAGE NON-FEDERAL ACCOUNTS OF NATIONAL PARTY COMMITTEES

NAME OF FEDERAL	COMMITTEE		
Democratic Sena	torial Campaign Committee		
NAME OF ACCOUNT		COVERAGE PERIOD	1
Non-Federal New	York	FROM 10/01/99	TO 10/31/99
		COLUMN A	COLUMN B
		TOTAL THIS PERIOD	YEAR-TO-DATE
RECEIPTS (ATTACH SUPPORTI IN EXCESS OF \$200	ING MEMO SCHEDULE A ITEMIZING RECEIPTS AGGREGATING DURING THE CA LENDAR YEAR)		
1. TOTAL RECEIPTS	S:	0.00	76,000.00
IN EXCESS OF \$200	ING MEMO SCHEDULE B ITEMIZING DISBURSEMENTS A GGREGATING DURING THE CA LENDAR YEAR)		·
2. TRANSFERS TO	FEDERAL OR ALLOCATION ACCOUNT FOR ALLOCABLE EXPENSES	0.00	0.00
O 3. TRANSFERS TO	STATE/LOCAL PARTY ORGANIZATIONS	0.00	69,900.00
4. DIRECT STATE/L	OCAL CANDIDATE SUPPORT	0.00	0.00
5. OTHER DISBURS	EMENTS	13.29	223.45
6. TOTAL DISBURS	EMENTS (A DD 2. 3. 4. AND 5)	13.29	70,123.45
SUMMARY 7 REGINNING CAS	H ON HAND (FOR COLUMB B USE CASH AS OF JANUARY 1ST)		
7. DEGIMINO GAG	,	6,044.16	154.32
8. RECEIPTS (FRO)	Y LINE 1)	0.00	76,000.00
9. SUBTOTAL		6,044.16	76,154.32
10. DISBURSEMEN	TS (FROM LINE 6)	13.29	70,123.45
11. ENDING CASH	ON HAND	6,030.87	6,030.87

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### ITEMIZED DISBURSEMENTS

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

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NAME OF COMMITTEE Democratic Senatorial Campaign Committee					
FULL NAME, MAILING ADDRESS & ZIP CODE FleetBank	PURPOSE OF DISBURSEMENT Bank Charges	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD		
56 East 42nd Street New York,, NY 10017	Disbursement for: Primary General Other (specify)	10/31/99	13.29		

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

SCHEDULE 1 (effective 1/1/91)

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# AGGREGATION PAGE NON-FEDERAL ACCOUNTS OF NATIONAL PARTY COMMITTEES

NAME OF FEDERAL COMMITTEE	1	
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 (A DD 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)		
7. BEGINNING CASH ON HARD (FOR GOLDING D GOL GAGINAG DI GANDART 101)	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

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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
Buttenweiser, 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

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## **ITEMIZED DISBURSEMENTS**

Use separate schedule(s) PAGE OF 1 1 1 1 1 1 1 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 Michigan Democratic Party 606 Townsend	PURPOSE OF DISBURSEMENT  Transfer	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD		
Lansing, MI 48933	Disbursement for: Primary General Other (specify)	10/27/99	28,750.00		

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

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### **ITEMIZED DISBURSEMENTS**

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	for ea		Use separate schedule(s) for each category of the		OF 1
		Detailed	Summary Page	FOR LIN	NE NF4
Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting con or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such co					
NAME OF COMMITTEE Democratic Senato	orial Campaign Committe	)e			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH,	AMOUNT		
Rogers for Iowa House	Transfer	DAY, YEAR)	DISBURSEMEN	IT THIS F	PERIOD
2201 Ridgeway Drive, SE					
Cedar Rapids, IA 52403	Disbursement for: Primary General Other (specify)	10/21/99		5,000.	00

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

SCHEDULE 1 (effective 1/1/91)

# AGGREGATION PAGE NON-FEDERAL ACCOUNTS OF NATIONAL PARTY COMMITTEES

	NAME OF FEDERAL COMMITTEE		
	Democratic Senatorial Campaign Committee		
	NAME OF ACCOUNT	COVERAGE PERIOD	1
	Non-Federal PAC	FROM 10/01/99	TO 10/31/99
		COLUMN A TOTAL THIS PERIOD	COLUMN B YEAR-TO-DATE
	RECEIPTS (ATTACH SUPPORTING MEMO SCHEDULE A ITEMIZING RECEIPTS AGGREGATING IN EXCESS OF \$200 DURING THE 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
٠ <u>.</u>	3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS	0.00	0.00
æ ⊃	4. DIRECT STATE/LOCAL CANDIDATE SUPPORT	0.00	0.00
	5. OTHER DISBURSEMENTS	0.00	0.00
t e1	6. TOTAL DISBURSEMENTS (A DD 2. 3. 4. AND 5)	0.00	0.00
	SUMMARY		
	7. BEGINNING CASH ON HAND (FOR COLUMB B USE CASH 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

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# ITEMIZED DISBURSEMENTS

Page 1 of 1 Line Number 1

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

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 (affective 1/1/91)

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# AGGREGATION PAGE NON-FEDERAL ACCOUNTS OF NATIONAL PARTY COMMITTEES

NAME OF FEDERAL COMMITTEE				
Democratic Senatorial Campaign Committee				
NAME OF ACCOUNT	COVERAGE PERIOD			
Non-Federal Corporate Certificate of Deposit	FROM	10/01/99	то	10/31/99
		COLUMN A	F	COLUMN B
	TOTA	AL 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	_	500,000.00
DISBURSEMENTS: (ATTACH SUPPORTING MEMO SCHEDULE B ITEMIZING DISBURSEMENTS AGGREGATING IN EXCESS OF \$200 DURING THE CALENDAR YEAR)				
2. TRANSFERS TO FEDERAL OR ALLOCATION ACCOUNT FOR ALLOCABLE EXPENSES		0.00		0.00
3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS		0.00		0.00
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT		0.00	L	0.00
5. OTHER DISBURSEMENTS		0.00		0.00
6. TOTAL DISBURSEMENTS (ADD 2. 3. 4. AND 5)		0.00		0.00
SUMMARY  7. BEGINNING CASH ON HAND (FOR COLUMB B USE CASH AS OF JANUARY 1ST)		500 000 00		0.00
8. RECEIPTS (FROM LINE 1)		500,000.00		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

SCHEDULE 1 (effective 1/1/91)

# AGGREGATION PAGE NON-FEDERAL ACCOUNTS OF NATIONAL PARTY COMMITTEES

	NAME OF FEDERAL COMMITTEE		
	Democratic Senatorial Campaign Committee		
	NAME OF ACCOUNT	COVERAGE PERIOD	
	Non-Federal Unincorporated Certificate of Deposit	FROM 10/01/99	TO 10/31/99
		COLUMN A	COLUMN B
	PERSONAL	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	500,000.00
	DISBURSEMENTS: (ATTACH SUPPORTING MEMO SCHEDULE B ITEMIZING DISBURSEMENTS AGGREGATING IN EXCESS OF \$200 DURING THE CALENDAR YEAR)		
C	2. TRANSFERS TO FEDERAL OR ALLOCATION ACCOUNT FOR ALLOCABLE EXPENSES	0.00	0.00
<b>O</b>	3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS	0.00	0.00
हा हा	4. DIRECT STATE/LOCAL CANDIDATE SUPPORT	0.00	0.00
	5. OTHER DISBURSEMENTS	0.00	0.00
C	6. TOTAL DISBURSEMENTS (ADD 2. 3. 4. AND 5)	0.00	0.00
С,			
<b>C</b>	SUMMARY		
5	7. BEGINNING CASH ON HAND (FOR COLUMB B USE CASH AS OF JANUARY 1ST)	500,000.00	0.00
9	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



DEMOCRATIC \*

SENATORIAL

CAMPAIGN +

COMMITTEE \*

430 South Capitol S Washington, DC 20

Phone: (202) 224-2

Fax: (202) 485-312(

Internet: info@dscc.

Robert G. Torricelli, NJ Chair

Patty Murray, WA

Vice Chair

BOARD OF TRUSTEES

John D. Rockefeller IV, WV

← Majority Truvi

Harry Reid, NV

Charles E. Schumer, NY

LEADERSHIP CIRCLE

Blanche L. Lincoln, AR Evan Bayh, IN

ROUND TABLE

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

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.

Contributions or gifts to the DSCC are not deductible for federal income tax purposes.

Paid for by the Democratic Senatorial Campaign Committee.

# 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
	Lew R. Wasserman 100 Universal City Plaza Universal City, CA 91608	10/21/99	\$	5,000.00
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	Subtotal of Receipts This Page		\$	7,000.00
	TOTAL RECEIPTS THIS PERIOD		\$	7,000.00

# ITEMIZED NON-FEDERAL CORPROATE RECEIPTS FLORIDA 2000 MEMO ENTRY

	506 Estates Place Longwood, FL 32779			•••••
<b>♂</b>	Overchuck, Newsome & Schwerer, LLP 90 East Livingston Street, Suite 100 Orlando, FL 32801 Tanner & Associates, Inc.	10/20/99	\$ \$	500.00
C;	Famida Jiwa, D.C., P.A. 4270 Aloma Ave., #162 Winter Park, FL 32792	10/20/99	\$	250.00
<u> </u>	East Orlando Chriopractic Clinic, P.A. 7206 Curry Ford Road Orlando, FL 32822	10/15/99	\$	250.00
c.	Roderic A. Lacy, P.A. 1108 Lucerne Terrace Orlando, FL 32806	10/15/99	\$	250.00
8	Havey B. Hardy, P.A. 315 E. Robinson St., Suite 150 Orlando, FL 32801	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
	Copytronics Information Systems P.O. Box 5489 Jacksonville, FL 32207	10/15/99	***************************************	\$250.00
	Chirorpractic Trust Corporation 102 Park Place Blvd., Suite D3 Kissimmee, FL 34741	10/15/99	\$	500.00
	Bayside Health of Central Florida 1320 N. Main Street, Suite B Kissimmee, FL 34744	10/15/99	\$	500.00

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### 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
Southfield, MI 48076  Blue Cross Blue Shield of Michigan 600 Lafayette East Detroit, MI 48226	10/28/99	\$	5,000.00
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Subtotal of Receipts This Page		\$	10,000.00
TOTAL RECEIPTS THIS PERIOD		\$	10,000.00

## **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

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# ITEMIZED RECEIPTS

Page 1 of 4

Nonfederal Attributables through New York Senate 2000

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	ratic Senatorial Campaign Comm	nittee	
Full Name, Maling Address and Zip Code	Name of Employer	Date	Amoun
Martha Whitehead Campaign		9/1/99	1,000.00
P.O. Box 688	Occupation:		1,000.00
Longview, TX 75606			
Full Name, Maling Address and Zip Code	Name of Employer	Date	Amount
Metabolife International Inc.		9/1/99	25,000.00
5070 Santa Fe Street	Occupation:		25,000.00
San Diego, CA 92109			
Full Name, Maling Address and Zip Code	Name of Employer	Date	Amount
Umphrey, Walter	Provost & Umphrey	9/1/99	5,000.00
P.O. Box 4905	Occupation:	J. 11.J.J	2,000.00
Beaumont, TX 77704	Attorney		
Full Name, Maling Address and Zip Code	Name of Employer	<u>Date</u>	Amount
David W. Fisher, MD, PA	Physician	9/7/99	1,000.00
5148 North 10th	Occupation:	2(112)	1,000.00
McAllen, TX 78504	Self-employed		
Full Name, Maling Address and Zip Code	Name of Employer	Date	Amount
Richard Pena, P.C.	Self-employed	9/7/99	500.00
901 S. MOPAC, Suite 325	Occupation:		500.00
Austin, TX 78746	Attorney		
Full Name, Maling Address and Zip Code	Name of Employer	Date	Amount
Carpet Place LLC		9/10/99	500.00
2706 North 10th	Occupation:	2110123	500.00
McAllen, TX 78501			
Full Name, Maling Address and Zip Code	Name of Employer	Date	Λ mn m · · · · · · ·
Horizon Properties Inc.		9/7/99	Amount 500.00
3907 South Sugar Road	Occupation:	אל אוו זל	500.00
Edinburg, TX 78539	· <del></del>		
Full Name, Maling Address and Zip Code	Name of Employer	Data	
Kittleman Thomas Ramirez Gonzales		<u>Date</u>	Amount
PLLC		9/7/99	500.00
P.O. Box 1416	Occupation:		
McAllen, TX 78505			

SUBTOTAL of Receipts This Page (optional)

34,000.00

TOTAL this Period (last page this line number only)

# SCHEDULE

### **ITEMIZED RECEIPTS**

Page 2 of 4

FOR LINE NUMBER 1

Nonfederal Attributables through New York Senate 2000

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NAME OF COMMITTEE: Democrat	ic Senatorial Campaign Committee		
Full Name, Maling Address and Zip Code	Name of Employer	Date	Amoun
Nu-Health		9/13/99	1,000.00
3564 Central Avenue, Suite 1A Riverside, CA 92506	Occupation:		
Full Name, Maling Address and Zip Code	Name of Employer	Date	Amoun
Joe M. Flores Campaign Fund		9/22/99	500.00
P.O. Box 1217 Mission, TX 78573	Occupation:		
Full Name, Maling Address and Zip,Code	Name of Employer	Date	Amoun
Hidalgo Customs Brokers Association		9/28/99	1,000.00
P.O. Box 800 Hidalgo, TX 78557	Occupation:		
Full Name, Maling Address and Zip Code	Name of Employer	Date	<u>Amoun</u>
Holton's Cartage Co., Inc.		10/21/99	2,000.00
7837 S. Ridgeland Avenue Chicago, IL 60649	Occupation:		
Full Name, Maling Address and Zip Code	Name of Employer	Date	Amoun
W&D Truck Lines		10/26/99	500.00
6019 South Perry Chicago, IL 60621	Occupation:		
Full Name, Maling Address and Zip Code	Name of Employer	Date	Атоил
Goldstein, Francine E.	Aviation Products Management	10/13/99	80,000.00
2 Judy Point Lane Westport, CT 06880	Occupation:		
Full Name, Maling Address and Zip Code	Name of Employer	Date	<u>Amoun</u>
Schwartz, Jodi J.	Wachtell Lipton Rosen Katz	10/13/99	9,000.00
51 W. 52nd Street	Occupation:		
New York, NY 10019	Attorney		
Full Name, Maling Address and Zip Code	Name of Employer	Date	Amoun
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)	

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110,500.00

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,

			Such committee,
NAME OF COMMITTEE: Democ	cratic Senatorial Campaign Com	mittee	***************************************
Full Name, Maling Address and Zip Code	Name of Employer	Date	Amount
Alpha Omega Capital Group LLC		10/13/99	5,000.00
333 E. 68th Street New York, NY 10021	Occupation:		.,
Full Name, Maling Address and Zip Code	Name of Employer	Date	Amount
Ptolemy Associates LLC		10/13/99	3,000.00
3 Park Avenue,, 38th Floor New York, NY 10016	Occupation:	20/13/77	5,000.00
Full Name, Maling Address and Zip Code	Name of Employer	Date	Amount
Perry Capital LLC		10/13/99	10,000.00
599 Lexington Avenue New York, NY 10022	Occupation:	10/13/99	10,000.00
Full Name, Maling Address and Zip Code	Name of Employer	Date	A-m
Patricia Sklar & Associates LTD		10/18/99	<u>Amount</u> 500.00
330 N. Wabash, #2905 Chicago, IL 60611	Occupation:	10/10/99	300.00
Full Name, Maling Address and Zip Code	Name of Employer	Date	Amount
Wagenfeld, Sandra G.	Self-employed	10/19/99	80,000.00
2 Judy Point Lane	Occupation:	10/19/99	80,000.00
Westport, CT 06880	Aviation		
Full Name, Maling Address and Zip Code	Name of Employer	Date	Amount
Four M Corporation		9/28/99	1,000.00
115 Stevens Avenue Valhalla, NY 10595	Occupation:	J. 2017)	1,000.00
Full Name, Maling Address and Zip Code	Name of Employer	Date	Amount
Raja Sweets Inc.		9/28/99	1,000.00
5667 Hillcroft Houston, TX 77036	Occupation:	2120199	1,000.00
Full Name, Maling Address and Zip Code	Name of Employer	Date	Amount
United Refining Company		9/28/99	Amount
823 11th Avenue New York, NY 10019	Occupation:	J140133	10,000.00

SUBTOTAL of Receipts This Page (optional)

TOTAL this Period (last page this line number only)

### **ITEMIZED RECEIPTS**

Page 4 of 4

FOR LINE NUMBER 1

Nonfederal Attributables through New York Senate 2000

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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

PANELA B. GAVIN SUPERINTENDENT

HART BUILDING SUITX 222 WASHINGTON, DC 20510-7116 PHONE: 202-224-0322

# United States Senate

OFFICE OF PUBLIC RECORDS

	Date of Receipt
INSIDE MAI	L
	Date of Receipt
RECEIVED F	ROM THE HOUSE OFFICE OF R
-	Date of Receipt
RECEIVED F	ROM THE FEDERAL ELECTION
COMMISSION	Date of Receipt
FIRST CLASS	S MAILPostmarked
REGISTEREI	D/CERTIFIED MAILPostmarked
NO POSTMA	RK
POSTMARK	ILLEGIBLE
OTHER (Spe	cify):
	Postmark and/or Date of Recei