REPORT OF RECEIPTS AND DISBURSEMENTS

1. NAME OF COMMITTEE (in full)			SECRE	TARY O	f the senate
Democratic Senatorial Campaign Committee			961	MAY 20	PM 3: 08
ADDRESS (number and street) Check if different than previously report	beh	1			n
430 South Capitol Street, SE		2. FEC IDE	ITIFICA		
CITY, STATE and ZIP CODE Washington, DC 20003		C00042 3. ☒ This ∞	2366 mmlttee	has quali	ied as a multicandida FORM TM)
4. TYPE OF REPORT					
(a) April 15 Quarterly Report	Mon	thly Report Due			
July 15 Quarterly Report		March 20	_	e 20 / 20 rust 20	October 20 November 20 December 20
October 15 Quarterly Report	77	. •	_	*	Denuary 31
January 31 Year End Report] Twe	iith day report p	receding	·	The of Stanton
July 31 Mid Year Report (Non-election Year Only)	alac	tice on			(Type of Election) State of
] Thir	• •		-	General Election
Termination Report			n the Sta	ite of	*
SUMMARY 5. Covering Period 04/01/96 through 04/30/96	1	COLUMN		1	COLUMN B
S. Covering Ferroo	-	This Perk	od /////////		
6. (a) Cash on Hand January 1, 19 96		This Perk			endar Year-to-Date ,232,891.32
		3,355,16			
6. (a) Cash on Hand January 1, 19_96	S		4.82	\$ 1	
6. (a) Cash on Hand January 1, 19 96	\$ \$	3,355,166 1,548,85	4.82 2.77	\$ 1 \$ 5	,232,891.32 ,508,090.15
6. (a) Cash on Hand January 1, 19 96	\$ \$	3,355,164 1,548,85 4,904,01	4.82 2.77 7.59	\$ 1 \$ 5 \$ 6	,232,891.32 ,508,090.15 ,740,981.47
6. (a) Cash on Hand January 1, 19 96 (b) Cash on Hand at Beginning of Reporting Period	\$ \$ \$ \$ \$ \$ \$ \$	3,355,164 1,548,85 4,904,01 881,97	4.82 2.77 7.59 8.16	\$ 1 \$ 5 \$ 6 \$ 2	,232,891.32 ,508,090.15 ,740,981.47 ,718,942.04
6. (a) Cash on Hand January 1, 19 96 (b) Cash on Hand at Beginning of Reporting Period	\$ \$ \$	3,355,164 1,548,85 4,904,01	4.82 2.77 7.59 8.16	\$ 1 \$ 5 \$ 6 \$ 2	,232,891.32 ,508,090.15 ,740,981.47
6. (a) Cash on Hand January 1, 19 96 (b) Cash on Hand at Beginning of Reporting Period	\$ \$ \$	3,355,164 1,548,855 4,904,01 881,975 4,022,03	4.82 2.77 7.59 8.16 9.43	\$ 1 \$ 5 \$ 6 \$ 2 \$ 4 For h	,232,891.32 ,508,090.15 ,740,981.47 ,718,942.04 ,022,039.43
6. (a) Cash on Hand January 1, 19 96 (b) Cash on Hand at Beginning of Reporting Period	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,355,164 1,548,855 4,904,01 881,975 4,022,03 1,06 30,55	4.82 2.77 7.59 8.16 9.43 3.00 8.40	\$ 1 \$ 5 \$ 6 \$ 2 \$ 4 For ft Feder . Wash	,232,891.32 ,508,090.15 ,740,981.47 ,718,942.04 ,022,039.43 enther information conta at Election Commission Street, NW ington, DC 20463
6. (a) Cash on Hand January 1, 19 96 (b) Cash on Hand at Beginning of Reporting Period	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,355,164 1,548,855 4,904,01 881,975 4,022,03 1,06 30,55	4.82 2.77 7.59 8.16 9.43 3.00 8.40	\$ 5 \$ 6 \$ 2 \$ 4 For fi Feder 999 E Wash	,232,891.32 ,508,090.15 ,740,981.47 ,718,942.04 ,022,039.43 arther information conta
6. (a) Cash on Hand January 1, 19 96 (b) Cash on Hand at Beginning of Reporting Period	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,355,164 1,548,855 4,904,01 881,975 4,022,03 1,06 30,55	4.82 2.77 7.59 8.16 9.43 3.00 8.40	\$ 5 \$ 6 \$ 2 \$ 4 For fi Feder 999 E Wash	,232,891.32 ,508,090.15 ,740,981.47 ,718,942.04 ,022,039.43 arther information conta at Election Commission Street, NW ington, DC 20453 ree 300-424-9530
6. (a) Cash on Hand January 1, 19 96 (b) Cash on Hand at Beginning of Reporting Period	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,355,164 1,548,855 4,904,01 881,975 4,022,03 1,06 30,55	4.82 2.77 7.59 8.16 9.43 3.00 8.40	\$ 5 \$ 6 \$ 2 \$ 4 For fi Feder 999 E Wash	,508,090.15 ,740,981.47 ,718,942.04 ,022,039.43 atther information conta at Election Commission Street, NW ington, DC 20453 ree 300-424-9530
6. (a) Cash on Hand January 1, 19 96 (b) Cash on Hand at Beginning of Reporting Period	S S S S S S S S S S S S S S S S S S S	3,355,164 1,548,855 4,904,01 881,975 4,022,03 1,06 30,55 d belief it is true	4.82 2.77 7.59 8.16 9.43 3.00 8.40	\$ 5 \$ 6 \$ 2 \$ 4 For fit Feder 999 E Wash Cf Local	,232,891.32 ,508,090.15 ,740,981.47 ,718,942.04 ,022,039.43 where information conta at Election Commission Street, NW inglon, DC 20463 ree 800-424-2530 202-219-3420

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

(revised 1/1/91)

NAM	EOFCOMMITTEE Democratic Senatorial Campaign Committee	REPORT COVERING PERIOD FROM 4/1/96 T	o: 4/30/96]
	L Receipts	COLUMN A Total This Period	COLUMN B Calendar Year	
	r uscella			1
44 (Contributions (other than loans) From:	. ,		1
	Individual/Persons Other Than Political Committees	598,291.00	1,566,450.63	11603
	Ł Nemized (use Schedule A)		1,465,516.06	11/100
	i (initemized	459,382.41	3,031,966.69	1140
	E. Total(act i and ii) >	1,057,673.41	3,031,300.09	1100
4	b. Political Party Committees	*** *** **	1,649,000.00	1110
	Other Political Committees (such as PACs)	239,250.00		11143
	d. Total Contributions	1,296,923.41	4,680,966.69	
40	Transfers From Affiliated/Other Party Committees	100,000.00	276,394.14	112
1E.	Al Loans Received			113
13.	Loan Repayments Received			114
14.	Offsets To Operating Expenditures (Refunds, Rebates, etc.)	2,262.00	13,267.00	15
15.	Refunds of Contributions Made to Federal Candidates and Other Political Committees			118
16.	Other Federal Receipts (Dividends, Interest, etc.)	5,780.75	19,113.24	17
v⊋ 17.	Umar receipis (Ulvicerus, Hillerest, etc.)	143,886.61	. 518,349.08	18
18.	Transfers from Nonfederal Account for Joint Activity	1,548,852.77	5,508,090.15	19
19 .	Total Receipts	1,404,966.16	4,989,741.07] න
_ 20.	Total Faderal Receipts	-, ,		7
-				1
	II. Disbursements			İ
4				
~ 21.	Operating Expenditures:			1
	 Shared Federal/Non-Federal Activity (from Schedule H4) 	321,840.64	1,184,473.65	216
-	i. Federal Share		422,805.07	-1216
	ii, Non-Federa! Share	121,348.03		_
)	b. Other Federal Operating Expenditures	407,996.83	849,151.86	210
-	c. Total Operating Expenditures	851,185.50	2,456,430.58	-1216
22.	Township to Attituded/Dates Dates Committees	1	30,000.00	
62.	Contributions to Federal Candidates/Committees and Other Political Committees	17,500.00	122,500.00	_ 22
3 <u>24.</u>	Independent Expenditures (use Schedule E)			24
	Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)	2,042.66	73,565.17	
<u>ි</u> 25.	Loan Repayments Made			æ
				727
	Loans Made			7
2 8.	Refunds of Contributions To:	1,250.00	21,446.29	286
	a. Individuals/Persons Other Than Political Committees	1,250.00		290
	b. Political Party Committees	5,000.00	10,000.00	224
	c. Other Political Committees (such as PACs)	·	31,446.29	224
	d. Total Contribution Refunds	6,250.00	5,000.00	72
29.	Other Disbursements	5,000.00	2,718,942.04	30
30.	Total Disbursements	881,978.16	2,/18,942.04	-
31	Total Federal Disbursements	760,630.13	2,296,136.97	— 31
•		1	1	1
	III. Het Contributions/Operating Expenditures			1
		1		
32.	Total Contributions (other than loans)(from line 11d)	1,296,923.41	4,680,966.69	2
32.	1989 AANDONES (AND AND AND AND AND 118) IND. 118)		31,446.29	ł
نم	Total Contribution Refunds (from line 28d)	6,250.00	31,440.23	
33.	TOTAL CONTROLLOR LIGHT CO. (11011) INS. 500)			7
	as a district of the state of t	1,290,673.41	4,649,520.40	34
34.	Net Contributions (other than loans)(subtract line 33 from 32)	"		
		729,837.47	2,033,625.51	35
3 5.	Total Federal Operating Expenditures	3		- 1
		2,262.00	13,267.00	36
3 6.	Offizers to Operating Expenditures (from line 15)		<u> </u>	-
	Offsets to Operating Expenditures (from line 15) Net Operating Expenditures	727 575 47	2,020,358.51	57

SCHEDULE D

DEBTS AND OBLIGATIONS Excluding Loans

Page 1 of 1 tor LINE NUMBER 9 (Uso separate achedules for each numbered line)

(evised 3/60)	XCIUGING LORIS	1 1 1 1 1 1 1	Payment	Outstanding
arme of Committee (in Full) Democratic Senatorial Campaign Committ	Outstanding Balance Beginning This Period	Amount Incurred This Period	This Period	Balance at Close of This Period
A. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Brock Adams Senate Committee 1191 Second Street, 18th Floor Seattle, WA 98101-2939 *Settlement disallowed per FEC	\$1,063.00	-0-	÷0-	\$ 1,063.00
Nature of Debt (Purpose):				
Marcal /Lodging				
B. Full Name, Mailing Address and ZIP Code of Debtor or Creditor			-	
Nature of Dabi (Purpose):				
C. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
D. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
E. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
F. Full Name, Mailing Address and ZIP Code of Debtor or Creditor				
Nature of Debt (Purpose):				
1) SUBTOTALS This Period This Page (optional)				
2) TOTALS This Period (last page in this line only)				1,063.
3) TOTAL OUTSTANDING LOANS from Schedule C (last page of	only)			·
4) ADD 2) and 3) and carry forward to appropriate line of Summa	ary Page (last page only)			1063.0

SCHEDULE D

DEBTS AND OBLIGATIONS

EXCLUDING LOANS
DATE FROM: 04/01/96 to 04/30/96

PAGE 1 of 1 LINE NUMBER 10

-----DEMOCRATIC SENATORIAL Outstanding Amount Payment Outstanding
Balance Incurred This Balance at
Beginning This Period Close of
This Period Period This Period CAMPAIGN COMMITTEE This Period Cashiering & Management Services .00 3,830.74 .00 3,830.74 8133 Leesburg Pike, #450 Vienna, VA 22182 Nature of Debt (Purpose): Cashiering Great Lakes Communications Inc. .00 57,882.50 32,737.25 25,145.25 4057 N. Wilson Avenue Shorewood, WI 53211 Nature of Debt (Purpose): Telemarketing Public Interest Data, Inc. 5113 Leesburg Pike, #300 .00 9,078.66 7,496.25 1,582.41 Falls Church, VA 22041 Nature of Debt (Purpose): Data Processing/ Computer Service C 1 Nature of Debt (Purpose): O Nature of Debt (Purpose): Nature of Debt (Purpose):

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ITEMIZED RECEIPTS

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

DEMO	DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE				
Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount		
Robert Ackerman 200 Allicance Way Manchester, NH 03102	Retired Y-T-D \$650.00	4/9/96	\$150.00		
Gilbert T. Adams 1855 Calder Beaumont, TX 77701	Gilbert Adams Law Firm Attorney Y-T-D \$1,000.00	4/25/96	\$1,000.00		
M. Bernard Aidinoff 125 Broad Street New York, NY 10004	Sullivan & Cromwell Attorney Y-T-D \$5,000.00	4/29/96	\$5,000.00		
Chris Alevizos 19685 W. Warwick Dr. Brookfield, WI 53045	Capitol Heating Co., Inc. President Y-T-D \$5,000.00	4/12/96	\$5,000.00		
Andrew Allen 18730 N.w. Astoria Drive Portland, OR 97229	Information Requested Y-T-D \$300.00	4/22/96	\$100.00		
Jeffrey Altschuler 15 Pembroke Rd Summit, NJ 07901	Information Requested Y-T-D \$500.00	4/24/96	\$500.00		

Subtotal of Receipts This Page\$11,750.00

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ITEMIZED RECEIPTS

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DEMOCRA	TIC SENATORIAL CAMPAIGN C	OMMITTEE	
Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Kathryn Arnow P.O. Box 25644 Washington, DC 20007	Retired	4/16/96	\$1,000.00
	Y-T-D \$1,000.00		
Gordon Asselstine 4408 Country Club Road Minneapolis, MN 55424	Information Requested	4/2/96	\$100.00
	Y-T-D \$300.00		
Ray B. Auel 17410 S.W. Parrett Mountain Rd. Sherwood, OR 97140	Consultant Self	4/5/96	\$300.00
,	Y-T-D \$300.00		
William B. Baggett P.O. Drawer 7820	Self Attorney	4/25/96	\$2,500.00
Lake Charles, LA 70606	Y-T-D \$2,500.00		
Gerson Bakar 201 Filbert Street San Francisco, CA 94133	Self Real Estate Developer	4/16/96	\$2,000.00
	Y-T-D \$2,000.00		
Melanie Barnes			
1706 Windsor Austin, TX 78703	Homemaker	4/30/96	\$5,000.00
	Y-T-D \$5,000.00		

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Name, Mailing Address	Employer/		
and ZIP Code	Occupation	Date	Amoun
Alan C. Batchelder 29 Burlwood Drive	Information Requested	4/17/96 4/29/96	\$35.0 \$40.0
San Francisco, CA 94127	Y-T-D \$225.00	4/23/36	\$40.0
Bristol Baxley 15800 Galverston Rd. No. 433	Information Requested	4/15/96	\$500.0
Webster, TX 77598	Y-T-D \$500.00		
Charlotte Beers 309 West 49th Street New York, NY 10019	Ogilvy and Mathers Attorney	4/24/96	\$1,000.0
	Y-T-D \$1,000.00		
Harvey L. Belson 212 Oakbrook Drive Columbia, MD 29223	Information Requested	4/25/96	\$1,000.0
	Y-T-D \$1,000.00		
Ronald Bension 633 Inverness Dr. Flintridge, CA 91011	Information Requested	4/30/96	\$1,000.00
rimeriage, ex 91011	Y-T-D \$1,000.00		
Daniel M. Berger Suite 200 The Frick Building	Berger Law Firm Attorney	4/30/96	\$1,000.00
Pittsburgh, PA 15219			

Subtotal of Possints This Das	e	\$4,575,00
bublectar or Receipts This Pag	5	54,575,00

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	Di	EMOCRATIC SENATORIAL CAMPAIGN CO	MMITTEE	
	Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amoun
	Lorna Bernard 4 Kingswood Dr Orangeburg, NY 10962	Retired Y-T-D \$250.00	4/23/96	\$250.0
ית	David E. Bernsen 595 Orleans Street 4th Floor Beaumont, TX 77701	Bernsen, Jamail & Goods Attorney	on LLP 4/29/96	\$1,000.00
~		Y-T-D \$1,000.00		
ਹ ਵ ਹ	Ben Berry 80237 Tiki Lane Springfield, OR 97478	SP RR RR Conductor Y-T-D \$233.00	4/2/96 4/30/96	\$52.00 \$25.00
- - -	Frank J. Biondi 1515 Broadway New York, NY 10036	Viacom International Y-T-D \$2,000.00	4/30/96	\$2,000.00
2	Joe Blanks 2190 Harrison Avenue Beaumont, TX 77701	Attorney Y-T-D \$5,000.00	4/15/96	\$5,000.00
	Bryan O. Blevins 2225 Shady Lane Beaumont, TX 77706	Provost & Umphrey Attorney Y-T-D \$350.00	4/25/96	\$350.00

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DEMOCR	ATIC SENATORIAL CAMPAIGN COMM	LTTEE	
Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amoun
Eddie Block P.O. Box 8157 San Antonio, TX 78208	Block Distributing Co. President Y-T-D \$4.000.00	4/11/96	\$4,000.0
Michael Bolotin 120 E. 34th St., Penthouse G	Y-T-D \$4,000.00 Information Requested	4/30/96	\$5,000.0
New York, NY 10016	Y-T-D \$5,000.00		
Helen H. Boone Senion Citizen Housing Apartment 7 Latbook, MO 64465	Information Requested	4/8/96	\$30.00
2425000, 20 04403	Y-T-D \$330.00		
Peter F. Borish One World Financial Center 23nd Floor New York, NY 10281	Computer Trading Corporati Chairman	on 4/30/96	\$5,000.00
	Y-T-D \$5,000.00		
Leo V. Boyle 2 Center Plaze #600 Boston, MA 02109	Meehan, Boyle & Cohen, P.C Attorney	4/24/96	\$10,000.00
	Y-T-D \$10,000.00		
David Brandom 490 Park Street Beaumont, TX 77704	Provost & Umphrey Attorney	1/25/96	\$1,000.00
	Y-T-D \$1,000.00		

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ITEMIZED RECEIPTS

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DEMO	CRATIC SENATORIAL CAMPAIGN C	OMMITTEE	
Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Jeff Branick P.O. Box 4905 Beaumont, TX 77704	Self Attorney	4/25/96	\$1,000.00
Detailore, III ///01	Y-T-D \$1,000.00		
Debbie D. Branson	Law Offices of Frank L	. Branson	
6920 Turtle Creek Blvd.	Attorney	4/30/96	\$5,000.00
Dallas, TX 75205	Y-T-D \$5,000.00		
Margaret L Brennan		•	
265 Vallejo Court Millbrae, CA 94030	Retired	4/2/96	\$100.00
	Y-T-D \$300.00		
Michael F. Brewer	Dun & Bradstreet		, , , , , , , , , , , , , , , , , , , ,
1001 G Street, NW Suite 300 East	Sr. Vice President	4/29/96	\$1,000.00
Washington, DC 20001	Y-T-D \$1,000.00		
Gabrielle A. Brieger	Information Requested		
2031 Locust Street Apartment 601		4/10/96	\$100.00
Philadelphia, PA 19103			
	Y-T-D \$250.00		
Samuel Bronfman 164 Isabella Avenue	Seagrams Classics Wine President		AF 000 00
Atherton, CA 94025	riesident	4/9/96	\$5,000.00
	Y-T-D \$5,000.00		

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Name, Mailing Address and ZIP Code	Employer/	2-1-	
and zir code	Occupation	Date	Amount
Matthew Bronfman 447 East 57th Street New York, NY 10022	Perfumes Isabell Business Executive	4/12/96	\$2,000.00
<u>2027,</u> 2002	Y-T-D \$2,000.00		
Ann L. Bronfman 375 Park Avenue, #801 New York, NY 10152	Information Requested	4/22/96	\$1,000.00
	Y-T-D \$1,000.00		
David Brooks 1210 Camino Village Drive Apartment 3802	Mcdonnell Douglas Corp. Engineer	4/10/96	\$250.00
Houston, TX 77058	Y-T-D \$250.00		
Roger Brown 216 East McCarthy Street Jefferson City, MO 65101	Roger Brown & Associates Attorney	4/11/96	\$2,000.00
desterson city, no estor	Y-T-D \$2,000.00		
Don Bush 1240 Orleans Street	Attorney	4/30/96	\$500. 00
Beaumont, TX 77701	Y-T-D \$500.00		
John W. Campbell 3775 Poinciana Avenue Miami, FL 33133	Information Requested	4/12/96	\$300 .00
asimus, en 33233	Y-T-D \$300.00		

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Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Rudd Canaday 1321 Charles St New Orleans, LA 70116	Self Investment Manager	4/1/96	\$500.00
John A. Caputo 304 Pitt Building	John A. Caputo & Assoc. Attorney	4/24/96	\$1,000.00
Pittsburgh, PA 15222	Y-T-D \$1,000.00		
Caroselli, Spagnolli & Beachler 322 Boulevard of the Allies Pittsburgh, PA 15222	(PARTNERSHIP BREAKDOWN ATT	4/24/96	\$1,000.00 \$1,000.00
	Y-T-D \$2,000.00	4/24/96	\$1,000.00
John J. Casey 70 Federal Street, Suite 400 Boston, MA 02110	The Bostonian Group, Inc. President	4/5/96	\$5,000.00
	Y-T-D \$10,000.00		
David Caston 6524 San Felipe Box 99	Businessman	4/25/96	\$500 <i>.</i> 00
Houston, TX 77057	Y-T-D \$500.00		
Paul L. Cejas 200 S. Biscayne Suite 2410 Miami, FL 33131	PLC Investments, Inc. Chairman	4/8/96	\$20,000.00
miduit, FD 33131	Y-T-D \$20,000.00		

Subtotal of Receipts This Page\$29,000.00

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ITEMIZED RECEIPTS

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Name, Mailing Address	Employer/		
and ZIP Code	Occupation	Date	Amount
Wayne Chaplin	Southern Wine & Spirits		
1600 N.W. 163rd Street Miami, FL 33169	President	4/9/96	\$4,000.00
	Y-T-D \$4,000.00		معمر بالمسترد والمربي
Miles Charest		. 10 10 5	425.00
4615 N. Park #1402	Retired	4/9/96	\$35.00
Chevy Chase, MD 20815	Y-T-D \$1,535.00		
Daniel S. Cheever	Information Requested		
158 Brattle		4/23/96	\$200.00
Cambridge, MA 02138	Y-T-D \$300.00	4/8/96	\$100.00
Phoury Chhun	LA County		
914 White Knoll Dr Apt 2	Gain Services	4/2/96	\$100.00
Los Angeles, CA 90012	Y-T-D \$400.00	4/30/96	\$100.00
Sanford R. Climan	MCA, Inc.		
1170 Stone Canyon Rd. Los Angeles, CA 90077	Executivie Vice President	4/24/96	\$1,000.00
LOS MIGETES, CA 30077	Y-T-D \$1,000.00		
Carolyn J. Cline	Plastic and Reconstructive		
490 Post Street	Surgeon	4/29/96	\$250.00
Suite 735 San Francisco, CA 94102	_		

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•	DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE				
	Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount	
	Jane Condon 38 Close Road Greenwich, CT 06831	Self Comedian Y-T-D \$300.00	4/2/96	\$100.00	
	Brent Coon 490 Park Street Beaumont, TX 77704	Y-T-D \$300.00 Provost & Umphrey Attorney Y-T-D \$1,000.00	4/25/96	\$1,000.00	
- -	Alvaro Corral 8303 East Redfield Road Scottsdale, AZ 85260	Retired Y-T-D \$250.00	4/23/96	\$250.0	
>	Stella Currin 1401 Enderly Rd Charlotte, NC 28208	Retired Y-T-D \$250.00	4/1/96	\$50.0	
ŝ	Dan Dana 25700 Bassett Lane Los Altos Hills, CA 94022	Information Requested Y-T-D \$250.00	4/30/96	\$150.0	
	William H Daughaday Post Office Box 157 Balboa Island, CA 92662	Information Requested Y-T-D \$300.00	4/4/96	\$150.0	

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Name, Mailing Address Employer/					
and ZIP Code	Occupation	Date	Amount		
Gordon Davenport					
901 Tall Pine Friendswood, TX 77546	Lawyer	4/15/96	\$500.00		
rilendswood, in 77540	Y-T-D \$500.00				
John DeGroot	Information requeste		· · · · · · · · · · · · · · · · · · ·		
PO Box 1901 Davis, CA 95616		4/30/96	\$800.00		
DAVIS, CA 93010	Y-T-D \$800.00				
Charles DeGunzburg	First Spring Corpora	ation			
499 Park Avenue, 26th Floor	Chairman	4/24/96	\$5,000.00		
New York, NY 10022	Y-T-D \$5,000.00				
J Dewell					
365 Matterhorn Drive	Retired	4/23/96	\$250.00		
Park City, UT 84098	Y-T-D \$250.00				
Kramer, Duffy, Tessel et al	(PARTNERSHIP BREAKDO	OWN ATTACHED)			
233 Broadway	(4/24/96	\$20,000.00		
New York, NY 10279	Y-T-D \$20,000.00				
William Donovan	Self				
12445 E. Freeway	Doctor	4/15/96	\$5,000.00		
Houston, TX 77015	Y-T-D \$5,000.00				
	1-1-0 95,000.00				

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ITEMIZED RECEIPTS

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DEMOC	CRATIC SENATORIAL CAMPAIGN COMP	TTTTDD	
Name, Mailing Address	Employer/ Occupation	Date	Amouni
and man code	occupación	Date	AllOun
M. Diane Dwight	Provost & Umphrey		
Post Office Box 4905 Beaumont, TX 77704	Attorney	4/25/96	\$2,500.0
	Y-T-D \$2,500.00		
Stefan T. Edlis	Self		
5333 North Elston Avenue Chicago, IL 60630	English Professor	4/3/96	\$500.00
	Y-T-D \$500.00		
Robert M Ehrhorn			
2235 Oahu Avenue Honolulu, HI 96822	Retired	4/10/96	\$100.00
	Y-T-D \$250.00		
Charles E. Evans	Evans, Portnoy & Quinn		
5808 Morrowfield Ave. Pittsburgh, PA 15217	Self	4/24/96	\$1,000.00
	Y-T-D \$1,000.00		
Michael J. Fasman	Allen & Fasman		
9595 Wilshire Boulevard Ninth Floor	Attorney	4/2/96	\$205.00
Beverly Hills, CA 90212	Y-T-D \$205.00		
Paul F. Ferguson	Provost & Umphrey	***************************************	
P.O. Box 4905 Beaumont, TX 77704	Attorney	4/25/96	\$1,000.00
	Y-T-D \$1,000.00		

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Name, Mailing Address Employer/					
and ZIP Code	Occupation	Date	Amount		
Reeshon Feuer 303 Savage Farm Drive Ithaca, NY 14850	Information Requested	4/30/96	\$100.00		
Ithaca, NI 14050	Y-T-D \$300.00				
Duane Fiedler 19 W 44th Street, Suite 1610 New York, NY 10036	Attorney	4/24/96	\$2,000.00		
New Tork, MI 10036	Y-T-D \$2,000.00				
Joanna Hamill Flum 2 Commerce Square 2001 Market St. 32nd floor Philadelphia, PA 19010	Attorney	4/24/96	\$1,000.00		
Philadelphia, PA 19010	Y-T-D \$1,000.00				
Paul Ford 270 Park Avenue New York, NY 10017	Simpson, Thacher & Bartlett Attorney	4/11/96	\$5,000.00		
Hew Total, AT 1001,	Y-T-D \$5,000.00				
Barry P. Forman 10200 Bentcross Drive	Information Requested	4/24/96	\$1,000.00		
Potomac, MD 20854	Y-T-D \$1,000.00				
Matthew Forman 7346 Hooking Road McLean, VA 22101	Information Requested	4/24/96	\$1,000.00		
MCDean, VA ZZIUI	Y-T-D \$1,000.00				

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Name, Mailing Address	Employer/		
and ZIP Code	Occupation	Date	Amoun
Henry Foster 4140 West Hamilton Road Nashville, TN 37218	Information Requested	4/3/96	\$150.00
	Y-T-D \$300.00		
Wyche Fowler 321 D Street, NE Washington, DC 20002	Self Attorney	4/9/96	\$1,000.00
	Y-T-D \$1,000.00		
Richard Friedberg P.O. Box 655 New York, NY 10027	Barnard College Physicist	4/26/96	\$300.00
	Y-T-D \$500.00		
Nancy H. Fullam 3306 Saw Mill Road Newtown Square, PA 19073	Information Requested	4/24/96	\$1,000.00
	Y-T-D \$1,000.00		
Robert Giblin 490 Park Street Beaumont, TX 77704	Provost & Umphrey Attorney	4/25/96	\$1,000.00
poca	Y-T-D \$1,000.00		
Lukin T. Gilliland 901 N.E. Loop 410	50/50 Development Corpor		
Suite 909 San Antonio, TX 78209		4/16/96	\$1,000.00
-	Y-T-D \$1,000.00		

ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE			
Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amoun
Sidney W. Gilreath 550 W. Main Ave. #600 Knoxville, TN 37902	Gilreath & Associates Attorney	4/30/96	\$5,000.0
MOXVIIIE, IN 37902	Y-T-D \$5,000.00		
William Ginn 8850 Wilson Mills Chesterland, OH 44026	Information Requested	4/9/96	\$50.0
	Y-T-D \$250.00		
John P. Gismondi 301 Grant Street, Suite 606 Pittsburgh, PA 15219	Attorney	4/24/96	\$1,000.0
FICCOSCIGN, FA 15215	Y-T-D \$1,000.00		
Wilson Golden 1850 K Street, NW, Suite 1000 Washington, DC 20006	Information Requested	4/8/96	\$1,000.00
	Y-T-D \$1,000.00		
Stephen Goldring 5101 St. Charles Avenue New Orleans, LA 70115	Magnolia Liquor Company I Vice President	nc. 4/12/96	\$4,000.00
	Y-T-D \$4,000.00		
Lucile Goodnch 2022 Granada Avenue San Diego, CA 92104	Retired	4/29/96	\$30.00
• · · · · · · · · · · · · · · · · · · ·	Y-T-D \$230.00		

Subtotal of Receipts This Page \$11,080.00

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Name, Mailing Address Employer/					
and ZIP Code	Occupation	Date	Amoun		
William F. Goodrich 436 Boulevard of the Allies Pittsburgh, PA 15219	Attorney	4/24/96	\$500.0		
	Y-T-D \$500.00				
Blinor Goodspeed 1401 N Street, N. W. Apartment 601 Washington, DC 20008	. Information Requested	4/11/96	\$100.00		
	Y-T-D \$500.00				
Victor R. Grann 12 Surf Road Westport, CT 06880	Grann Publishing Publisher	4/4/96	\$5,000.00		
	Y-T-D \$5,000.00				
Richard L. Grant 1205 N Glenwood Ave Peoria, IL 61606	Information Requested	4/19/96	\$100.00		
	Y-T-D \$1,300.00				
Chester A. Green 21610 Pioneer Blvd S Hawaiiian Gdn, CA 90716	Retired	4/30/96	\$300.00		
,	Y-T-D \$500.00				
Freene, Broillet, Taylor & Whe 00 Wilshire Boulevard Wenty First Floor Canta Monica, CA 90401	eler(PARTNERSHIP BREAKDOWN A	TTACHED) 4/4/96	\$5,000.00		
was source, or just	Y-T-D \$5,000.00				

Subtotal of Receipts This Page

\$11,000.00

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	DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE				
	Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount	
	Connie Greenfield 279 Sturges Hwy Westport, CT 06880	Information Requested	4/18/96	\$300.0	
		Y-T-D \$300.00			
	Paul B. Guenther 150 Crest Road Ridgewood, NJ 07450	Retired	4/24/96	\$10,000.0	
N		Y-T-D \$20,000.00			
> >	Mario Guerrieri 113 3rd Street Niceville, FL 32578	Retired	4/16/96	\$250.0	
T D	1000012107 12 32370	Y-T-D \$250.00			
 	George B. Hammond 1712 South Valencia Street Alhambra, CA 91801	Retired	4/10/96	\$100.0	
.		Y-T-D \$250.00			
0 0	Harold R. Handler 2 East 93rd Street New York, NY 10028	Business Executive. Simpson, Thacher & Bartlet Y-T-D \$1,000.00	4/22/96	\$1,000.0	
	Fred O Harris 110 41st Street Apartment 217 Oakland, CA 94611	Retired	4/2/96	\$1,000.0	
		Y-T-D \$1,600.00			

Subtotal of Receipts This Page \$12,659.00

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE			
Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amoun
Jane D. Hartley 820 Park Avenue New York, NY 10021	President, CEO G-7 Group Y-T-D \$5,000.00	4/24/96	\$5,000.00
Bill Hays 55 South Flower Street Lakewood, CO 80226	Retired Y-T-D \$250.00	4/30/96	\$100.00
Ralph Heintz 725 University Ave Los Altos, CA 94022	Self Antiques Dealer Y-T-D \$300.00	4/3/96	\$300.00
Michael Hennen 52 Paaa-Ko Dr. Sandia Park, NM 87047	Information Reques	sted 4/15/96	\$250.00
	Y-T-D \$250.00		
Hepford, Swartz & Morgan 111 North Front Street Harrisburg, PA 17108	(PARTNERSHIP BREAM	KDOWN ATTACHED) 4/24/96	\$500.00
	Y-T-D \$500.00		
Gerald Herp 4043 30th Street Dorr, MI 49323	Retired	4/2/96	\$100.00
	Y-T-D \$600.00		

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE				
Name, Mailing Address	Employer/			
and ZIP Code	Occupation	Date	Amount	
Steven L. Hess 15 Maiden Lane	Attorney	4/24/96	\$1,700.00	
New York, NY 10038	Y-T-D \$1,700.00			
Herschel L. Hobson	Self			
2190 Harrison Beaumont, TX 77701	Attorney	4/25/96	\$1,000.00	
	Y-T-D \$1,000.00			
Elizabeth Hodapp 245 East Nivo Alto Drive Miami, FL 33139	Information Requested	4/9/96	\$100.00	
	Y-T-D \$300.00			
Robert L Hoffman 882 College Parkway	G.T.E. Government Syste			
Apartment 104 Rockville, MD 20850	Administration	4/9/96	\$250.00	
	Y-T-D \$250.00			
Helen Hoksnes	Self Help Clearview Sr.	Center		
18-35 SPL Kennedy St Flushing, NY 11360	Volunteer	4/29/96	\$250.00	
	Y-T-D \$500.00			
Ruth Holcombe			<u>,</u>	
1010 Walham Street Apartment 5f Jexington, MA 02173	Retired	4/11/96	\$500. 00	
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Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amoun	
Bernard Hollander 6633 North Lincoln Avenue Lincolnwood, IL 60645	ITEX Company President Y-T-D \$10,000.00	4/24/96	\$10,000.0	
Samuel Hopkins Po Box 974 Carmel Valley, CA 93924	Retired Y-T-D \$600.00	4/9/96	\$200.00	
Robert F. Jackson 2406 Robinwood Avenue Toledo, OH 43620	Information Requested Y-T-D \$335.00	4/19/96 4/2/96	\$100.00 \$35.00	
Morris D. Jaffe 243 Central Park Mall San Antonio, TX 78216	Southwest Merchandising Y-T-D \$5,000.00	Inc. 4/16/96	\$5,000.00	
Lynn Johnson 1551 West 107th Suite 355	Shamberg, Johnson, Bergm Attorney	an & Morris 4/11/96	\$1,000.00	
Overland Park, KS 66207	Y-T-D \$1,750.00			
Emilio Jomarron 249 Linden Avenue Oak Park, IL 60302	Information Requested Y-T-D \$205.00	4/30/96 4/8/96	\$76.00 \$37.00	

Subtotal of Receipts This Page\$16,448.00

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ITEMIZED RECEIPTS

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DEMOC	DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE			
Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount	
Robert Kahn 2115 Nature Cove Ann Arbor, MI 48104	Retired	4/23/96	\$108.00	
	Y-T-D \$216.00			
Margaret G. Kamarack				
118 Pine Ridge Road Rr 1 Brewster, MA 02631	Retired	4/5/96	\$150.00	
	Y-T-D \$450.00			
Ramesh V. Kapur	Med-Tech, Medical-Te			
20 Hall Street Medford, MA 02155	President	4/11/96	\$5,000.00	
	Y-T-D \$5,000.00			
Jerome Karam				
711 West Bay Area Blvd. Suite 400 Webster, TX 77598	Attorney	4/15/96	\$500.00	
wedster, in //598	Y-T-D \$500.00			
Roger F. Kennedy				
7 Vissta Sabana San Juan Capo, CA 92688	Retired	4/2/96	\$100.00	
•	Y-T-D \$300.00			
Jack Kerry	The Kerry Company			
1573 Longfellow Ct McLean, VA 22101	Software Developer	4/4/96	\$250.00	
	Y-T-D \$250.00			

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Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Margaret Kistler 131 Pearson Drive Morganton, NC 28655	Information Requested	4/9/96	\$40.00
	Y-T-D \$580.00		
Ralph Koesterer 16 Fairwinds Ct Saint Louis, MO 63132	. JS Albericic Const. Co. Vice President	4/10/96	\$78.00
•	Y-T-D \$208.00		
Sulo O Koski 1820 Beltrami Court N.w. Bemidji, MN 56601	Information Requested	4/2/96	\$165.00
Demiaji, AR 30001	Y-T-D \$315.00		
John R. Koza P.O. Box K	Third Millenium Venture C	apital 4/4/96	\$1,000.00
Los Altos, CA 94023	Y-T-D \$1,050.00	4/4/50	\$1,000.00
Ronya Kozzmetsky P.O. Box 2253	Information Requested	4/30/96	\$250.00
Austin, TX 78768	Y-T-D \$250.00		
William Kramberg 2910 Sunset Blvd. Houston, TX 77005	Information Requested	4/15/96	\$250.00
1000001, IA //005	Y-T-D \$250.00		

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	DEMOCRATIC SENATORIAL CAMPAIGN COM	MITTEE	
Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amoun
Mathilde Krim 33 East 69th Street New York, NY 10021	Self Physician Y-T-D \$5,000.00	4/11/96	\$5,000.0
Ronald D. Krist 17555 El Camino Real Houston, TX 77058	Krist, Gunn, Weller, Neu	mann & Morr 4/12/96	\$20,000.0
	Y-T-D \$20,000.00		
Martha Polan Landsman 430 Morningside Drive San Antonio, TX 78209	Philanthropist Y-T-D \$5,000.00	4/16/96	\$5,000.0
Creighton Lawson 12621 East 7th Street	Information Requested	4/5/96	\$20.0
Spokane, WA 99216	Y-T-D \$220.00		
M. Joseph Lebworth 784 Park Avenue	Information Requested	4/4/96	\$250.0
New York, NY 10021	Y-T-D \$250.00		
Donald Leebern P.O. Box 43065 Columbus, GA 30378	Georgia Crown Dist. Co. Chairman	4/3/96	\$4,000.0
	Y-T-D \$4,000.00		

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Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Orin Lehman 20 Bast 69th Street	Parks & Recreation New Y	ork State 4/23/96	\$500.00
New York, NY 10021	Y-T-D \$500.00		
Alan Leibowitz 15 Maiden Lane New York, NY 10038	Attorney	4/24/96	\$1,700.00
New fork, Ni 10038	Y-T-D \$1,700.00		
Christina Leonard 4914 N.w. 19th Place Gainesville, FL 32605	Information Requested	4/12/96	\$250.00
Gainesville, Fil 32005	Y-T-D \$250.00		
Spurgeon Lester			
1118 E 82nd Place Chicago, IL 60619	Retired	4/3/96 4/4/96	\$100.00 \$100.00
	Y-T-D \$300.00	1/1/30	Q100.00
Richard B. Leventhal	Self		
47 Essey Drive Tenafly, UT 07032	Consultant	4/24/96	\$4,000.00
	Y-T-D \$4,000.00		
David L. Levitch P. O. Box 1379 Louisville, KY 40201	Information Requested	4/24/96	\$5,000.00
20012411E' VI 40701	Y-T-D \$5,000.00		

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ITEMIZED RECEIPTS

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DEMOC	DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE			
Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount	
Kenneth W. Lewis 1240 Orleans Beaumont, TX 77701	Bush, Lewis & Roebuck P.C. Lawyer	4/30/96	\$1,000.00	
	Y-T-D \$1,000.00			
Bessie M Lewis 21701 Sr 550 Amesville, OH 45711	Information Requested	4/5/96	\$250.00	
12507.2223, 011 137.22	Y-T-D \$250.00			
Thomas Lewyn 911 Park Ave.	Information Requested	4/29/96	\$1,000.00	
New York, NY 10021	Y-T-D \$1,000.00			
Robert L. Lieff 275 Battery St. 30th Floor	Lieff, Cabraser & Heimann Attorney	4/22/96	\$5,000.00	
San Francisco, CA 94111	Y-T-D \$10,000.00			
Arnold Lifson 7900 Chicago Avenue South Chicago, IL 55429	Quality Wine & Spirits Co. President	4/15/96	\$2,500.00	
	Y-T-D \$2,500.00			
Richard L. Lightman Box 171809	Malco Theatres, Inc. Chairman	4/23/96	\$3,000.00	
Memphis, TN 38187	Y-T-D \$10,687.00			

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	DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE			
	Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amoun
	Sylvia M Lilienfeld 600 West 116th Street New York, NY 10027	Information Requested	4/22/96	\$100.0
		Y-T-D \$250.00		
	Norman J. Lino 1742 Spyglass Lane Moraga, CA 94556	Information Requested	4/3/96	\$75.0
_ ⊃		Y-T-D \$230.00		
- T	Max Lipney 1199 Church St Ventura, CA 93001	Retired	4/2/96	\$300.0
)		Y-T-D \$600.00		
-	John Loeb 375 Park Avenue, Suite 801 New York, NY 10022	United States of Americ	ca 4/24/96	\$1,000.00
* ¶		Y-T-D \$1,000.00		
3	Viola Lopez 5802 Buffalo Speedway Houston, TX 77005	Information Requested	4/15/96	\$250.00
•		Y-T-D \$250.00		
	William C. Lutz 12 Pintail Ln Greenwich, CT 06830	Retired	4/9/96	\$100.00
	Greenwich, CT 08830	Y-T-D \$300.00		

Subtotal of Receipts This Page

\$1,825.00

ITEMIZED RECEIPTS

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Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
and are code			
Pat Maloney	Law Offices of Pat Mal	oney 4/12/96	\$1,000.0
239 East Commerce Street San Antonio, TX 78229	Attorney	4/12/96	\$1,000.0
	Y-T-D \$1,000.00		
Manchel, Lundy & Lessin	(PARTNERSHIP BREAKDOWN	ATTACHED)	
1600 Market Street, 33rd Floor Philadephia, PA 19103	r	4/24/96	\$1,000.0
	Y-T-D \$1,000.00		
Michael W. Manners	Welsh Martin Albano &		
311 West Kansas Independance, MO 64050	Attorney	4/11/96	\$1,000.0
•	Y-T-D \$1,000.00		
Jenelle Marcus			
828 Contra Costa Avenue Berkeley, CA 94707	Writer	4/30/96	\$100.0
562.162-627 41. 0 4. 0 0	Y-T-D \$300.00		
Ellen R. Marram	Nabisco		
100 DeForest Avenue East Hanover, NJ 07936	President	4/17/96	\$1,500.0
East nanover, no 07330	Y-T-D \$1,500.00		
Ann Martin	Self-employed		
37 West 12th Street Apartment 3E	Wriiter	4/19/96	\$250.0
New York, NY 10011			
	Y-T-D \$2,250.00		

\$4,850.00 Subtotal of Receipts This Page

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Name, Mailing Address and ZIP Code	Employer/ Occupation		Date	Amount
Robert Matschullat 46 Vineyard Lane Greenwich, CT 06831	Business	Seagram & Sons Executive	4/11/96	\$2,000.00
Timothy W Mc Keithan 5442 South Ellis Avenue Chicago, IL 60615		cy Of Chicago e Professor	4/23/96	\$100.00
	Y-T-D	\$250.00		
Frances B. McAllister 526 N. Bertrand Flagstaff, AZ 86001	Retired		4/22/96	\$200.00
- 14 Journal of the Control of the C	Y-T-D	\$400.00		
Charles J Mcclernan 666 W Germantown Pike #4205	Informati	ion Requested	4/3/96	\$250.00
Plymouth Mtng, PA 19462	Y-T-D	\$250.00		
Marcus M. McCoy 2600 Senter Road, Lot 278	Informati	ion Requested	4/3/96	\$250.00
San Jose, CA 95111	Y-T-D	\$500.00	4/8/96	\$250.00
Edith McCrea 2404 Loring Street	Retired		4/2/96	\$480.00
San Diego, CA 92109	Y-T-D	\$480.00	- 1 2 1 J U	4200100

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Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Edward B. McDaid 8 Penn Center 17th Floor Philadelphia, PA 19103	Shrager, McDaid, Loftus, 1 Attorney	Flum, eta 4/24/96	\$1,000.00
- '	Y-T-D \$1,000.00		
Edward McDonnell 375 Park Avenue New York, NY 10152	Joseph E. Seagram & Sons, : Business Executive	Inc. 4/15/96	\$2,000.00
	Y-T-D \$2,000.00		
Cappy R. McGarr 2911 Turtle Creek Blvd. Suite 907	McGarr Capital Management President	4/30/96	\$5,000.00
Dallas, TX 75219	Y-T-D \$5,000.00		
Robert McHenry 124 West Capitol Suite 1500	Information Requested	4/15/96	\$250.00
Little Rock, AR 72201	Y-T-D \$250.00		
H. William McIntosh 5511 Foxhill Road Parkville, MO 64152	McIntosh, Nepper, Hobson, &	% Healey 4/11/96	\$2,000.00
rainvalie, mo otioz	Y-T-D \$2,000.00		

Subtotal of Receipts This Page

\$10,250.00

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ITEMIZED RECEIPTS

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DEMOC	CRATIC SENATORIAL CAMPAIGN COM	WITTEE	
Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Q. Shaw Mckean P.O. Box 313 Rumson, NJ 07760	Retired	4/1/96	\$500.0
	Y-T-D \$500.00		
S. Christopher Meigher Time and Life Building Rockefeller Center	Meigher Communications	4/29/96	\$5,000.0
New York, NY 10020	Y-T-D \$5,000.00		
Gail Melancon 403 Charleston Drive Friendswood, TX 77546	Information Requested	4/15/96	\$2,500.0
rilendswood, ix //546	Y-T-D \$2,500.00		
Herman Merinoff West Cliff Drive Lake Success, NY 11020	Charmer Industries CEO	4/4/96	\$4,000.0
Hane Success, NI 11020	Y-T-D \$4,000.00		
Messineo & Messineo 34 Cottage Place	(PARTNERSHIP BREAKDOWN A	TTACHED) 4/24/96	\$2,500.0
Ridgewood, NJ 07450	Y-T-D \$2,500.00		
Danny Meyer 42 East 20	Gramercy Tavern	4/30/96	\$5,000.0
New York, NY 10003	Y-T-D \$5,000.00		

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Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	
	Occupation	Date	Amouri
Ronald M. Meyer	MCA		
100 Universal Plaza Universal City, CA 91608		4/9/96	\$5,000.0
	Y-T-D \$5,000.00		
Jerry Meyers	Kapetan, Meyers, Rosen		
437 Grant Street Pittsburgh, PA 15219	Attorney	4/24/96	\$1,000.00
	Y-T-D \$1,000.00		
Harle Montgomery 24 Bridlewood Road			
Northbrook, IL 60062	Retired	4/8/96	\$1,000.00
	Y-T-D \$1,000.00		
Richard Montgomery 1505 Sunset Drive	Information Requested		
Poplar Bluff, MO 63901		4/9/96	\$300.00
	Y-T-D \$450.00		
Nancy Moore 35 W. 70th Street			
Kansas City, MO 64113	Homemaker	4/11/96	\$1,000.00
	Y-T-D \$1,000.00		
Maura Morey 134 Lyford Drive	***************************************		
Fiburon, CA 94920	Homemaker	4/4/96	\$20,000.00
	Y-T-D \$20,000.00		

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Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Robert W. Morey P.O. Box 1 Tiburon, CA 94920	RWM Management Company, I President Y-T-D \$20,000.00	nc. 4/4/96	\$20,000.00
S. Reed Morgan 16626 Sea Lark Rd. Houston, TX 77062	Lawyer Y-T-D \$2,500.00	4/15/96	\$2,500.00
Douglas Morris 1755 Broadway New York, NY	President MCA Music Y-T-D \$5,000.00	4/24/96	\$5,000.00
Perry Neichoy 2219 Long Street Beaumont, TX 77701	Information Requested Y-T-D \$1,000.00	4/25/96	\$1,000.00
O William Neighbors 4700 Ricara Drive Boulder, CO 80303	Judicial Arbiter Group, I Arbiter Y-T-D \$250.00	nc. 4/9/96	\$100.00
Gary R. Nelson 5514 Spruce Tree Ave Bethesda, MD 20814	Information Requested Y-T-D \$400.00	4/9/96	\$200.00

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE				
Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amoun	
Maurice Newman 476 E 16th Street Brooklyn, NY 11226	Retired Y-T-D \$300.00	4/17/96	\$100.0	
Robert A. Newman 115 South 21st Street Philadelphia, PA 19103	Wapner, Newman & Associated Attorney Y-T-D \$1,000.00	s 4/24/96	\$1,000.0	
Greg Nichols Po Box 3214 Nantucket, MA 02584	Boston Univ. School Of Med: Professor Y-T-D \$1,500.00	icin 4/5/96	\$1,500.0	
Donald Nuckel 281 Liberty Streer Little Ferry, NJ 07643	Information Requested Y-T-D \$20,000.00	4/18/96	\$20,000.0	
James B. Nutter, Sr. 4153 Broadway Kansas City, MO 64111	James B. Nutter & Company President Y-T-D \$1,000.00	4/11/96	\$1,000.00	
James B. Nutter, Jr. 4153 Broadway Kansas City, MO 64111	James B. Nutter and Company Vice President Y-T-D \$1,000.00	4/11/96	\$1,000.00	

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Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Ronald L. Olson 355 S. Grand Avenue	Information Requested	4/30/96	\$1,000.00
35th Floor Los Angeles, CA 90071	Y-T-D \$1,000.00		
Raymond A. Olson 1805 S Balsam St #278	Information Requested	4/23/96	\$250.00
Lakewood, CO 80232	Y-T-D \$250.00		
Willard J. Overlock 85 Broad Street	Goldman Sachs & Co. Business Executive	4/12/96	\$2,500.00
New York, NY 10004	Y-T-D \$2,500.00		
Gary Owens 287 George St Flat 3	Unemployed	4/1/96	\$100.00 \$100.00
New Brunswick, NJ 08901	Y-T-D \$400.00	4/30/96	\$100.00
H. Eugene Pace 9907 Essex Drive	Sterling Distributing Co. Business Executive	4/11/96	\$5,000.00
Omaha, NE 68114	Y-T-D \$5,000.00		
David B. Pall 5 Hickory Hill	Information Requested	4/10/96	\$400.00
Roslyn Estates, NY 11576	Y-T-D \$600.00		

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ITEMIZED RECEIPTS

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Name, Mailing Address	Employe			
and ZIP Code	Occupat	ion	Date	Amount
Foster M. Palmer				
56 Church Street Watertown, MA 02172	Retired		4/19/96	\$100.00
	Y-T-D	\$300.00		
Robert L Peabody	Informa	tion Requested		
705 D Street N.e. Washington, DC 20002			4/4/96	\$700.00
	Y-T-D	\$700.00		
Clemmie Pegues				
1037 Watt St Jeffersonville, IN 47130	Informat	cion Requested	4/30/96	\$225.00
	Y-T-D	\$225.00		
Eric Perlmutter	Informat	ion Requested		
50 Cummings Circle West Orange, NJ 07052		_	4/24/96	\$500.00
	Y-T-D	\$500.00		
Paul B. Phillippe				
122 Bolmer Avenue Yonkers, NY 10703	Retired		4/2/96	\$108.00
	Y-T-D	\$216.00		
Fern Pietsch	Informat	ion Requested		
5977 Pupukea Road Haleiwa, HI 96712		•	4/16/96	\$250.00
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ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE					
Name, Mailing Address	Employer/				
and ZIP Code	Occupation	Date	Amount		
Leslie F. Pomerantz 15 W 81st Street Apt. 10-G	Information Requested	4/1/96	\$1,000.00		
New York, NY 10024	Y-T-D \$1,000.00				
Barry Porter	Self				
10465 Eastborne Ave. #307	Investment Banker	4/4/96	\$1,000.00		
Los Angeles, CA 90024	Y-T-D \$1,000.00				
Robert E. Quinn 24 Churchill Street	Retired	4/20/05	** 00 00		
Brookline, MA 02146	Y-T-D \$350.00	4/10/96	\$100.00		
Michael R. Ramsey	Self				
490 Park Street Beaumont, TX 77704	Attorney	4/25/96	\$500.00		
	Y-T-D \$500.00				
Wayne Reaud 801 Laurel Street	Reaud, Morgan & Quinn				
Beaumont, TX 77701	Attorney Y-T-D \$5,000.00	4/15/96	\$5,000.00		
Franz P Reichsman 23 Chestnut Street Brattleboro, VT 05301	Information Requested	4/8/96	\$100.00		
	Y-T-D \$250.00				

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Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Judith Reuter 4069 26th Street, #A	McNesson Corporation Attorney	4/5/96	\$250.00
San Francisco, CA 94131	Y-T-D \$250.00		
Virginia Richard 440 Anderson Avenue Closter, NJ 07624	Kane, Dalsimer, Sulliva Attorney	an, Kurucz 4/25/96	\$250.00
	Y-T-D \$250.00		
Reita M. Richel 1244 Market Street	Homemaker	4/2/96	\$100.00
Emporia, KS 66801	Y-T-D \$500.00		
Clifford Rieders 1631 West Third Street	Information Requested	4/30/96	\$500.0
Williamsport, PA 17703	Y-T-D \$500.00		
Arthur Riklin 1100 N E Loop 410 Suite 730	Advantage Capitol	4/16/96	\$1,000.0
San Antonio, TX 78209	Y-T-D \$1,000.00	_	
Jonathan Rinehart	MCA Music PR Director	4/30/96	\$2,000.0
150 E. 73rd Street New York, NY 10021	Y-T-D \$2,000.00	2,50,50	· · · ·

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Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
George Ring 58 Deer Run	Information Requested	4/24/96	\$5,000.00
Watchung, NJ 07060	Y-T-D \$5,000.00		
Gary C. Robb 12529 Summit	Robb & Robb Attorney	4/11/96	\$2,000.00
Kansas City, MO 64145	Y-T-D \$2,000.00		
Sanford R. Robertson 555 California Street Suite 2600	Robertson, Stephens & Co. Chairman	4/4/96	\$5,000.00
San Francisco, CA 94104	Y-T-D \$5,000.00		
Louis Robles	Robles & Gonzalez, PA	4/12/96	\$5,000.00
100 South Biscayne Blvd. Suite 900	Attorney	4/12/36	\$5,000.00
Miami, FL 33131	Y-T-D \$5,000.00		
Eva Robrahn Post Office Box 931	Retired	4/2/96 4/3/95	\$100.00 \$100.00
Lakin, KS 67860	Y-T-D \$400.00	4/3/37	Q20070

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Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amoun	
		Date	AllOur	
Thomas Roebuck	Bush, Lewis & Roebuck, P	.c.		
1240 Orleans Street Beaumont, TX 77701	Lawyer .	4/30/96	\$500.00	
	Y-T-D \$500.00			
John Stratford Rogers	World City Corporation			
330 E. 43rd Street New York, NY 10017	CEO	4/30/96	\$10,000.00	
	Y-T-D \$10,000.00			
Joseph Romano	Rosenstein & Romano, P.C.	•		
One Lafayette Pl. 2 W. Lafayette St.	Attorney	4/30/96	\$1,000.00	
Morristown, PA 19401	Y-T-D \$1,000.00			
Jeffery Rosen				
31 West 52nd Street New York, NY 10019	Attorney	4/24/96	\$1,000.00	
	Y-T-D \$1,000.00			
Edwin Rosenblatt	Geffen Records			
9130 Sunset Blvd. Los Angeles, CA 90069	President	4/24/96	\$5,000.00	
	Y-T-D \$5,000.00			
Ben Rosenbloom				
725 Mount Wilson Lane Baltimore, MD 21208	Retired	4/18/96	\$250.00	
	Y-T-D \$625.00			

Subtotal of Receipts This Page

\$17,750.00

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE			
Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amoun
Hedy Rosenthal 10230 66th Rd Apt 6-H Flushing, NY 11375	Retired Y-T-D \$300.00	4/10/96	\$200.0
John Roven 4950 Woodway, No. 506 Houston, TX 77056	Information Requested	4/15/96	\$250.00
	Y-T-D \$250.00		
J. Rubenstein Allens Point Marion, MA 02738	Coastal Beverage Co., Inc. Distributor Y-T-D \$5,000.00	4/4/96	\$5,000.00
Larry Ruvo 4500 Wynn Road Las Vegas, NV 89103	Southern Wine & Spirits Sr. Managing Director Y-T-D \$4,000.00	4/11/96	\$4,000.00
Arthur Sadin 211 E. Parkwood Suite 207	Youngdahl & Sadin, L.L.P. Lawyer	4/15/96	\$5,000.00
Friendswoods, TX 77546	Y-T-D \$5,000.00		
Yoriko Saneyoshi 13335 Mulholland Beverly Hills, CA 90210	Homemaker	4/17/96	\$200.00
	Y-T-D \$400.00		

Subtotal of Receipts This Page \$14,650.00

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Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Hubbell Sawyer Peak & O'Neal 106 West 14th Street	(PARTNERSHIP BREAKDOWN A	ATTACHED) 4/8/96	\$5,000.0
25th Floor Kansas City, MO 64105	Y-T-D \$5,000.00		
Arthur L. Schechter 3200 Travis Street	Schechter & Marshall, L Lawyer	.L.P. 4/24/96	\$5,000.0
Houston, TX 77006	Y-T-D \$5,000.00		
Frances V. Schuh 208 E Iroquois	Retired	4/9/96	\$1,700.0
Kentland, IN 47951	Y-T-D \$1,700.00		
Michael Schulohf 375 Park Avenue	Seagram Business Executive	4/24/96	\$1,000.0
New York, NY 10152	Y-T-D \$1,000.00		
Alan Schwartz 1900 Delancey Place	Anapol, Schwartz, Weiss Attorney	& Cohan, PC 4/24/96	\$1,000.0
Philadelphia, PA 19103	Y-T-D \$1,000.00		
Marvin Shanken 387 Park Avenue South	M. Shaken Communication Plublisher	Inc. 4/25/96	\$5,000.0
New York, NY 10016	Y-T-D \$5,000.00		

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE				
Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount	
Loretta Sharp 4 Hillcrest Lane Saratoga Springs, NY 12866	Retired	4/19/96	\$75.00	
Saratoga Spiings, Ni 12866	Y-T-D \$240.00			
Ethan Shaw 190 E. Circuit Drive Beaumont, TX 77706	Lawyer	4/25/96	\$1,000.00	
	Y-T-D \$1,000.00			
Bernice Shawl 1185 Park Avenue New York, NY 10128	Information Requested	4/1/96	\$250.00	
	Y-T-D \$250.00			
Sidney Sheldon 10250 Sunset Boulevard Los Angeles, CA 90077	Self Author	4/10/96	\$500 .00	
	Y-T-D \$500.00			
Edward Sherman 1001 Howard Avenue Suite 4201	Information Requested	4/1/96	\$150.00	
New Orleans, LA 70113	Y-T-D \$450.00			
Rosa Sherman				
21-59 45th Street Astoria, NY 11105	Housewife	4/17/96	\$250.00	
	Y-T-D \$250.00			

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ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE				
Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount	
Gil Shiva 1 West 72nd St., Studic 92 New York, NY 10023	Business Executive Shiva Corporation	4/22/96	\$1,000.00	
	Y-T-D \$1,000.00			
Gretchen H. Siebel 800 Third Avenue New York, NY 10022	Siebel/Mohr, Inc. President	4/4/96	\$5,000.00	
	Y-T-D \$5,000.00			
Seymour Sikov 146 N Bellefield St #803 Pittsburgh, PA 15213	Information Requested	4/24/96	\$500.00	
	Y-T-D \$500.00			
Diane Lander Simon 90745 Chalon Road	Self Writer	4/24/96	\$10,000.00	
Los Angeles, CA 90077	Y-T-D \$10,352.00			
Paul Simonson 15 Maiden Lane New York, NY 10038	Simonson, Hess, Leibowitz Attorney	4/24/96	\$1,700.00	
,	Y-T-D \$1,700.00			
Lester Slade 3238 SE 90th Place Portland, OR 97266	Union Pacific Railroad Retired Electrician	4/10/96	\$250.00	
	Y-T-D \$250.00			

Subtotal of Receipts This Page\$18,450.00

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Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Bernard W. Smalley 1900 Delancey Place Philadelphia, PA 19103	Anapol, Schwartz, Weiss & Attorney	Cohan 4/30/96	\$500.00
	Y-T-D \$500.00		
James M. Smith 2200 Winchester Street Baltimore, MD 21216	Reliable Liquors President	4/8/96	\$4,000.00
	Y-T-D \$4,000.00		
J. Michael Solar Information Requested	Information Requested	4/15/96	\$250.00
	Y-T-D \$250.00	·	
Paul L Stagg 1983 West Camino Del Huarache	Information Requested	4/3/96	\$75.0
Green Valley, AZ 85614	Y-T-D \$210.00		
William J. Stapleton 212 Michigan Ave	Information Requested	4/30/96	\$100.00
Sturgis, MI 49091	Y-T-D \$225.00		
Edward Stegemeier Box 367	Delaware Importers, Inc. Distributor	4/24/96	\$2,000.0
Montchanin, DE 19710	Y-T-D \$2,000.00		

Subtotal of Receipts This Page \$6,925.00

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Name, Mailing Address	Employer/	· · · · · · · · · · · · · · · · · · ·	
and ZIP Code	Occupation	Date	Amount
Stephens & Stephens, L.L.P.	(PARTNERSHIP BREAKDOWN ATT	'ACHED)	
520 Post Oak Boulevard		4/15/96	\$5,000.00
Suite 600		4/15/96	\$5,000.00
Houston, TX 77027	Y-T-D \$10,000.00		
Marion Stevens	Self		
PO Box 1976	Artist	4/30/96	\$352.00
Key West, FL 33041	**		
	Y-T-D \$352.00		
Neil Strauss	Tarrant Distributors, Inc.		
9835 Genard Rd. Nouston, TX 77041	Business Executive	4/8/96	\$4,000.00
NOUSCOI, IX //U41	Y-T-D \$4,000.00		
Howard Stringer	Tele-TV		
377 West 11th Street	President/CEO	4/8/96	\$5,000.00
New York, NY 10014	Y-T-D \$5,000.00	-, -, -, -	43,000.00
	40,000,00		
Dennis Suskind	Goldman Sachs		
36 East 79TH Street	Investment Banker	4/24/96	\$5,000.00
lew York, NY 10021	Y-T-D \$5,000.00		
ov Sussman	Sussman Law Group		
222 2nd Avenue	Attorney	4/11/96	\$1,000.00
ort Myers, FL 33901	- 4		\$1,000.00
	Y-T-D \$1,000.00		

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Name, Mailing Address	Employer/	***	
and ZIP Code	Occupation	Date	Amoun
Louis M. Tarasi 510 3rd Ave. Pittsburgh, PA 15219	Tarasi & Associates Attorney Y-T-D \$1,000.00	4/24/96	\$1,000.0
Thomas A. Thomas Post Office Box 4905 Beaumont, TX 77704	Lawyer Y-T-D \$500.00	4/25/96	\$500.0
- Edward Thomas 737 Cherry Valley Road Princeton, NJ 08540	Retired Y-T-D \$250.00	4/19/96	\$250.0
Jennifer Thompson 4440 Pebble Beach Beaumont, TX 77707	Homemaker Y-T-D \$3,000.00	4/25/96	\$3,000.0
Howard Thompson 7116 Forrest Oaks Drive Nashville, TN 37221	Retired Y-T-D \$250.00	4/9/96	\$250.0
Herbert T. Thornton 984 E 2nd Street Pass Christian, MS 39571	Retired Y-T-D \$600.00	4/9/96	\$200.00

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	DEMOC	RATIC SENATORIAL CAMPAIGN COM	MITTEE	
	Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
	Gail Tomberg 5 Hooker Ln	Information Requested	4/17/96	\$1,000.00
	Cos Cob, CT 06807	Y-T-D \$1,000.00		
	Charles G Truax 288 Burrage Street	Retired	4/9/96	\$250.00
U	Lunenburg, MA 01462	Y-T-D \$550.00		
	Dora K Ttee	Information Requested	4/8/96	\$150.00
0	12552 19th Avenue N.e. Seattle, WA 98125	Y-T-D \$300.00	4/8/30	4130.00
_	Rubhen N Turner 10611 Lejean Drive	Retired	4/16/96	\$40.00
C :	Oklahoma City, OK 73130	Y-T-D \$290.00		
O မ	Mark Tushnet 1416 Holly Street, N.W.	Georgetown University Professor	4/9/96	\$525.00
9	Washington, DC 20012	Y-T-D \$525.00		
	Walter Tylke	Retired	4/1/96	\$50.00
	OS 639 Euclid Villa Park, IL 60181	Y-T-D \$675.00	4/30/96	\$200.00

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Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Maurice Vanderpol 401 C Dedham Street Newton Center, MA 02159	Maurice Vanderpol, M.D. Physician Y-T-D \$375.00	4/19/96	\$375.00
Henry B. Veatch 2455 Tamarack Trail No. 234 Bloomington, IN 47401	Retired	4/22/96	\$50.00
	Y-T-D \$300.00	·	
Donald Vickery 3661 Overlook Trail Evergreen, CO 80439	Physician Y-T-D \$500.00	4/15/96	\$500.0
David Vittor 400 Atlantic Ave. Kansas City, MO 64116	General Standard, Inc. Chief Operating Officer Y-T-D \$4,000.00	4/17/96	\$4,000.0
Carl Waldman 320 College Street Beaumont, TX 77701	Lawyer	4/25/96	\$250.0
	Y-T-D \$250.00		
Cynthia Warner 7308 Elbow Lane Philadelphia, PA 19119	Information Requested	4/1/96	\$1,000.0

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Name, Mailing Address and ZIP Code	Employer Occupat:		Data	
and are code	Occupat.		Date	Amount
Thomas A. Warren 2057 Florida Avenue Tallahassee, FL 32303	Self-Emp Attorney	_	4/16/96	\$100.00
Tallanassee, FL 32303	Y-T-D	\$350.00		
Lew R. Wasserman	MCA Univ			
100 Universal City Plaza Universal City, CA 91608	Chairmar	1	4/9/96	\$5,000.00
Milversar City, CA 91808	Y-T-D	\$5,050.00		
David J. Waxse	Shook, H	Mardy & Bacon		
9401 Indian Creek 40 Corporate Woods 6th Floor Overland Park, KS 66210			4/8/96	\$250.00
	Y-T-D	\$250.00		
James Weaver				
2935 S. Logan Street Englewood, CO 80110	Retired		4/2/96	\$75.00
siglewood, co aulio	Y-T-D	\$250.00	4/30/96	\$75.00
Weinstein, Goss, Schleifer et al	(PARTNER	SHIP BREAKDOWN .	ATTACHED)	
1930 E. Marlton Pike, Bldg. Q Cherry Hill, NJ 08003			4/24/96	\$1,000.00
	Y-T-D	\$1,000.00		
Melvyn I. Weiss		Weiss, Bershad		
One Pennsylvania Plaza	Attorney	•	4/24/96	\$10,000.00
New York, NY 10019	w m n ė	10,000.00		

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

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Howard Weitzman 100 Universal City Plaza Bldg. 500	MCA, Inc. Executive V. P.	4/25/96	\$1,000.00
Universal City, CA 92608	Y-T-D \$1,000.00		
Weller, Green, McGown & Toups P O Box 350	(PARTNERSHIP BREAKDOWN A	TTACHED) 4/29/96	\$1,000.00
Beaumont, TX 77704	Y-T-D \$1,000.00		
Francis M. Wheat 2130 Lombardy Road	Information Requested	4/2/96	\$200.00
San Marino, CA 91108	Y-T-D \$400.00		
Ellis Wheeler 623 W. Oak Avenue Jonesboro, AR 72401	Retired	4/11/96	\$500.00
donesbolo, AR 72401	Y-T-D \$500.00		
Dora D. Williams 800 South Wells Street Chicago, IL 60607	Homemaker	4/16/96	\$250.00
Chicago, II 60007	Y-T-D \$500.00		
Lane Williams 1630 Fairview Boulevard Winston Salem, NC 27127	Smith-phillips Lumber Co Consumer Servic	mpany 4/10/96	\$250.00
nambeon bulen, he 2/12,	Y-T-D \$250.00		

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Name, Mailing Address	Employe	r/		
and ZIP Code	Occupat ——	ion	Date	Amou
Matthew Willis 2095 Dowlen No. 8 Beaumont, TX 77706	Lawyer		4/25/96	\$500.
Deathione, 1x ///06	Y-T-D	\$500.00		
Stephanie Wolf 628 West Hortter Street Philadelphia, PA 19119	Self Physicia	an	4/2/96	\$500.
	Y-T-D	\$500.00		
James M. Wolf P.O. Box 548 Albion, NE 68620	Wgonhamm Cattlema	mer Cattle Co. un	4/8/96	\$100.0
	Y-T-D	\$600.00		
Preston S. Woodley 500 W. Montgomery Ave #415 Sheffield, AL 35660	Retired		4/1/96	\$150.0
5.000 Sheet 2000	Y-T-D	\$550.00		·
Nancy A Wystra 5105 Walnut Street Pittsburgh, PA 15206	A.H.E.R. Attorney		4/11/96	\$250.0
	Y-T-D	\$450.00		
Tay Youngdahl 1108 Rockwood Road wittle Rock, AR 72207	Informat	ion Requested	4/15/96	\$2,500.0
1207	Y-T-D	\$2,500.00		

Subtotal of Receipts This Page \$4,000.00

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE				
Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount	
Matthew J. Zak 1671 Stoney Creek Drive Rochester, MI 48307	Information Requested	4/23/96	\$100.00	
	Y-T-D \$250.00			
Mike Zurick 132 Saddle Brook Drive Oak Brook, IL 60521	. Self Business Owner	4/9/96	\$100.00	
	Y-T-D \$300.00	-, -, -,	-	

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ITEMIZED RECEIPTS PARTNERSHIP BREAKDOWN FOR CAROSELLI, SPAGNOLLI & BEACHLER 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	
Edwin Beachler 5660 Darlington Road Pittsburgh, PA 15217	Retired Y-T-D \$1,000.00	4/24/96 (Memo)	\$1,000.00	
William Caroselli 322 Boulevard of the Allies Pittsburgh, PA 15222	Caroselli, Spagnolli &	Beachler 4/24/96 (Memo)	\$1,000.00	

Subtotal of Receipts This Page	\$2,000.00
Total This Period	\$2,000.00

ITEMIZED RECEIPTS PARTNERSHIP BREAKDOWN FOR KRAMER, DUFFY, TESSEL ET AL 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	
J. O'Neill Duffy One World Trade Center	Duffy, Inc.	4/24/96 (Me)	\$20,000.00	
New York, NY 10048	Y-T-D \$20,000.00	(146)	110)	

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ITEMIZED RECEIPTS PARTNERSHIP BREAKDOWN FOR GREENE, BROILLET, TAYLOR & WHEELER 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.

Di	EMOCRATIC SENATORIAL CAMPAIGN	COMMITTEE	
Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Browne Greene 100 Wilshire Boulevard 21st Floor	Greene, Broillet, Tay Attorney	4/4/96	\$5,000.00
Santa Monica, CA 90401	V.m.D. &E 000 00	,	,

Y-T-D \$5,000.00

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ITEMIZED RECEIPTS PARTNERSHIP BREAKDOWN FOR HEPFORD, SWARTZ & MORGAN 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	OCRATIC SENATORIAL CAMPAI	GN COMMITTEE	
Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Lee C. Swartz	Information Reques	ted	
111 North Front Street Box 889		4/24/96 (Memo)	\$500.00
Harrisburg, PA 17108		(a.c.mo)	
	Y-T-D \$500.00		



ITEMIZED RECEIPTS PARTNERSHIP BREAKDOWN FOR MANCHEL, LUNDY & LESSIN 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	Employer/		· · · · · · · · · · · · · · · · · · ·
and ZIP Code	Occupation	Date	Amount
Marvin D. Lundy	Manchel, Lundy & Les	sin	-
1600 Market Street	Attorney	4/24/96	\$1,000.00
Philadelphia, PA 19103	_	(Mem	
	Y-T-D \$1.000.00	•	

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ITEMIZED RECEIPTS PARTNERSHIP BREAKDOWN FOR MESSINEO & MESSINEO 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.

D	EMOCRATIC SENATORIAL CAMPAIGN	COMMITTEE	
Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Arthur J. Messineo 34 Cottage Place Ridgewood, NJ 07450	Information Requested	4/24/96	\$2,500.00
 *	· Y-T-D \$2,500,00	4/24/96 (Memo)	•

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ITEMIZED RECEIPTS PARTNERSHIP BREAKDOWN FOR HUBBELL SAWYER PEAK & O'NEAL 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.

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DEMOCRA	ATIC SENATORIAL CAMPAIGN	COMMITTEE	· · · · · · · · · · · · · · · · · · ·
Name, Mailing Address	Employer/	**************************************	
and ZIP Code	Occupation	Date	Amount
Daniel D. Sawyer	Hubbell Sawyer Peak	& O'Neal	
106 W. 14th Street	_	4/8/96	\$5,000.00
Power & Light Bldg., 25th Floor	r	(Mem	10)
Kansas City, MO 64105	•	-	•

Y-T-D \$5,000.00

ITEMIZED RECEIPTS PARTNERSHIP BREAKDOWN FOR STEPHENS & STEPHENS, L.L.P. 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	Employer/		
and ZIP Code	Occupation	Date	Amount
R. Gary Stephens	Stephens & Stephens,	L.L.P.	
520 Post Oak Boulevard Suite 600	Attorney	4/15/96 (Memo)	\$5,000.00
Houston, TX 77027	Y-T-D \$10,000.00	4/15/96 (Memo)	\$5,000.00

96020104135

ITEMIZED RECEIPTS PARTNERSHIP BREAKDOWN FOR WEINSTEIN, GOSS, SCHLEIFER ET AL 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.

DEMOCR	ATIC SENATORIAL CAMPAIGN	COMMITTEE
Name, Mailing Address and ZIP Code	Employer/ Occupation	Date Amount
Stewart Eisenberg 1930 E. Marlton Pike, Bldg. Q	Weinstein, Goss, Sch Attorney	4/24/96 \$1,000.00
Cherry Hill, NJ 08003	Y-T-D \$1,000.00	(Memo)

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ITEMIZED RECEIPTS PARTNERSHIP BREAKDOWN FOR WELLER, GREEN, MCGOWN & TOUPS, L.L.P. 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	V COMMITTEE	
Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Edward Green 392 Central Pk W #11x New York, NY 10025	Weller, Green, McGow Lawyer Y-T-D \$333.34	vn, & Toups, L.L 4/29/96 (Memo)	\$333.34
Mike McGowan P O Box 350	Weller, Green, McGow Lawyer	van, & Toups, L 4/29/96	\$333.33
Beaumont, TX 77704	Y-T-D \$333.33	(Memo)	
Mitchell Toups 550 Fannin 5th Floor Beaumont, TX 77701	Weller, Green, McGow	m, & Toups 4/29/96 (Memo)	\$333.33
· ·	Y-T-D \$333.33		
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Subtotal of Receipts This Page	\$1,000.00
Total This Period	\$1,000.00

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DEMOCRATIC SENATORIAL C		
Name, Mailing Address and ZIP Code		
	Date	Amoun
ABB, Inc. Employees Fund for Effective Government PAC		
1401 H Street, NW	4/11/96	è= 000 0
Suite 1060	-// 56	\$5,000.0
Washington, DC 20005		
Y-T-D \$5,000	.00	
Akin Gump Strauss Hauer & Feld Civic Action Committee		
1333 New Hampshire Avenue, NW Suite 400	4/11/96	\$15,000.0
Washington, DC 20036		
Y-T-D \$15,000	.00	
Amalgamated Transit Union		
5025 Wisconsin Avenue, NW	4/8/96	\$5,000.00
Washington, DC 20005	2,0,30	\$3,000.0t
Y-T-D \$5,000.	.00	
American Airlines PAC		
1101 17th Street, NW	4/24/96	\$5,000.00
Suite 600	-, -1, 50	φ5,000.00
Washington, DC 20036		
Y-T-D \$15,000.	00	•
American Association of Nurse Anesthetists		
PAC		
222 South Prospect Ave	4/24/96	\$10,000.00
Park Ridge, IL 60068	-	4-0,000.00
Y-T-D \$15,000.	00	
American International Group Employee PAC		
0 Pine Street	4/24/96	\$5,000.00
9th Floor	-, - 1, 50	95,000.00
lew York, NY 10270		
Y-T-D \$5,000.	00	

Subtotal of Receipts This Page \$45,000.00

. SCHEDULE A

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.

DEMOCI	RATIC SENATORIAL CAMP.	AIGN COMMITTEE	
Name, Mailing Address and ZIP Code		Date	Amount
American Sugar Cane League PAG 1156 Fifteenth Street, NW Suite 1103	С	4/18/96	\$5,000.00
Washington, DC 20005	Y-T-D \$5,000.00		
American Sugarbeet Growers As: 1156 15th Street, NW Suite 1020	sociation PAC	4/24/96	\$5,000.00
Washington, DC 20005	Y-T-D \$5,000.00		
American Veterinary Medical A 1101 Vermont Avenue Suite 710 Washington, DC 20005	ssociation PAC	4/18/96	\$5,000.00
washington, be 20005	Y-T-D \$5,000.00		
Association of Professional F	light Attendants		
913 E. Taylor Run Parkway Suite 303 Alexandria, VA 22302		4/5/96	\$2,000.00
Alexandria, va 22502	Y-T-D \$2,000.00		
Bakery, Confectionery and Tob 10401 Connecticut Avenue Kensington, MD 20895	acco Workers PAC	4/24/96	\$5,000.00
Kensington, in 20055	Y-T-D \$5,000.00		
Bank of America PAC Bank of America Building San Francisco, CA 94104		4/16/96	\$15,000.00
,	Y-T-D \$15,000.00		

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DEMOCI	RATIC SENATORIAL CAMPAIGN (JOHNITTEE	
Name, Mailing Address and ZIP Code		Date	Amount
Bechtel Group, Inc. PAC 1015 15th Street, NW Suite 700		4/24/96	\$5,000.0
Washington, DC 20005	Y-T-D \$5,000.00		
Blue Cross & Blue Shield of M 600 Lafayette East Detroit, MI 48226	ichigan PAC	4/8/96	\$5,000.0
2000.007	Y-T-D \$5,000.00		
Chase Manhattan Bank PAC (CHA Two Chase Manhattan Plaza Mezzanine Level	SE PAC)	4/29/96	\$1,000.0
New York, NY 10081	Y-T-D \$6,000.00		
Coastal Corporation Coastal E	mployee Action	•	
Fund Suite 300 2000 M Street, NW Washington, DC 20036		4/15/96	\$5,000.0
washington, be 20036	Y-T-D \$5,000.00		
Coopers & Lybrand PAC 1800 M Street, N.W. Suite 400		4/18/96	\$10,000.0
Washington, DC 20036	Y-T-D \$10,000.00		
FHP Health Care PAC 9900 Talbert Avenue		4/24/96	\$5,000.0
Fountain Valley, CA 92708	Y-T-D \$5,000.00		

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DEMOCRATIC SENATORI	AL CAMPAIGN COMMITTEE	
Name, Mailing Address		
and ZIP Code	Date	Amount
Fleet Financial Group Inc. PAC		
75 State Street	4/29/96	\$1,000.00
Boston, MA 02109		
Y-T-D \$1	1,000.00	
Flo-Sun, Inc. PAC		
316 Royal Poinciana Plaza	4/30/96	\$5,000.00
Palm Beach, FL 33480		
Y-T-D \$5	5,000.00	
GTE Political Action Committee		
1850 M Street, N.W.	4/16/96	\$15,000.00
Suite 1200		
Washington, DC 20036		
Y-T-D \$15	5,000.00	
Health Insurance Association of America PAC		
555 13th Street, NW	4/18/96	\$1,000.00
Suite 600 East		
Washington, DC 20004		
Y-T-D \$3	3,500.00	
Hogan & Hartson PAC		
555 13th Street, NW	4/30/96	\$1,500.00
Washington, DC 20004		
Y-T-D \$4	1,500.00	
Hotel and Restaurant Employees Internationa	al	
Union PAC		
1219 28th Street, NW	4/18/96	\$1,000.00
Washington, DC 20007		
Y-T-D \$1	1,000.00	
ICF Kaiser International	the second secon	
1850 K Street, NW	4/24/96	\$2,000.00
Suite 1000		
Washington, DC 20006		
Y-T-D \$2	2,000.00	

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Name, Mailing Address and ZIP Code	Date	Amount
International Brotherhood of Electrical		
Workers PAC	4/00/06	\$14,250.00
1125 15th Street, NW	4/22/96	\$14,250.00
Ste. 1202		
Washington, DC 20005	200 00	
Y-T-D \$15,0	J00.00	
Minnesota Mining & Manufacturing PAC - 3M		
PAC		i
1101 15th Street, NW	4/11/96	\$3,500.00
Suite 1320		
Washington, DC 20005		
Y-T-D \$3,	500.00	
Mortgage Bankers Association of America PAC	4/24/96	\$10,000.00
1125 15th Street, NW	4/24/30	410,000.00
Washington, DC 20005	000 00	
Y-T-D \$10,	000.00	
National Cable Television PAC		
1724 Massashusetts Ave, NW	4/17/96	\$15,000.00
Washington, DC 20036		
Y-T-D \$15,	000.00	
National Treasury Employees Union PAC		
901 E Street, NW	4/24/96	\$5,000.00
Suite 600	, ,	
Washington, DC 20004	•	
Y-T-D \$10,	000.00	
Northwestern Mutual Life Insurance Federal		
PAC	4/18/96	\$5,000.00
720 E. Wisconsin Ave.	4/18/96	\$5,000.00
Milwaukee, WI 53202	000 00	
Y-T-D \$5,	000.00	

Subtotal	of Receipts	This	Page		\$52,750.00
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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE						
Name, Mailing Address and ZIP Code		Date	Amount			
Pacific Mutual Life PAC P.O. Box 9000		4/11/96	\$5,000.00			
Newport Beach, CA 92660	Y-T-D \$5,000.00					
Tracor PAC 1215 Jefferson Davis Highway Suite 1109		4/24/96	\$1,000.00			
Arlington, VA 22202	Y-T-D \$1,000.00					
United Association of the Plumbi Pipefitting Industry PAC 901 Massachusetts Avenue, N.W. Washington, DC 20001	ng & Y-T-D \$15,000.00	4/11/96	\$15,000.0			
United Food & Commercial Workers International Union 1775 K Street, N. W. Washington, DC 20006	Y-T-D \$15,000.00	4/22/96	\$15,000.0			
USX Corporation PAC	1 1 2 4137000.00					
1101 Pennsylvania Avenue, NW Suite 510		4/30/96	\$5,000.0			
Washington, DC 20004	Y-T-D \$5,000.00					
Valero Energy Corporation PAC P.O. Box 500 San Antonio, TX 78292		4/16/96	\$1,000.0			
	Y-T-D \$1,000.00					

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DEMOCRATIC SENATORIAL CAMPAIGN	V COMMITTEE	·
Name, Mailing Address and ZIP Code	Date	Amount
Verner, Liipfert, Bernhard, McPherson & Hand PAC 901 15th Street, NW Suite 700 Washington, DC 20005	4/30/96	\$5,000.00

Y-T-D \$5,000.00



J. Robert Kerrey, NE

Program Chairs

Next Majority Trust John Breaux, LA

Women's Council Barbara Mikulski, MD Barbara Boxer, CA

Leadership Circle

Russ Feingold, WI

DSCC Roundtable
David Pryor, AR
Carol Moseley-Braun. IL
Patty Murray, WA

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Democratic Senatorial Campaign Committee

430 South Capitol Street, S.E., Washington, D.C. 20003 • (202) 224-2447

Internet: info@dscc.org

*** MEMO ENTRY ***

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

These schedules are provided for informational purposes only.

Paid for and authorized by the Democratic Senatorial Campaign Committee Contributions are not tax deductible.

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ITEMIZED RECEIPTS DHSC - ATTRIBUTABLE 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	Employer/		
and ZIP Code	Occupation	Date	Amount
Marjorie Craig Benton			
581 Ingleside Park Evanston, IL 60201	Homemaker	4/25/96 (Memo)	\$62.50
	Y-T-D \$250.00		
Herbert Simon	Simon & Associates	***************************************	
P.O. Box 7033 Indianapolis, IN 46207	President	4/10/96	\$62.50
indianaports, in 1020,	Y-T-D \$250.00	(Memo)	
Maurice Tempelsman	Leon Tempelsman & Son		
529 Fifth Avenue 20th Floor	noon rempersuant a bon	4/10/96 (Memo)	\$62.50
New York, NY 10017	Y-T-D \$10,250.00		

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ITEMIZED RECEIPTS DHSC - ATTRIBUTABLE MEMO ENTRY

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE			
Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Subtotal of Receipts This P Total This Period			\$0.00 \$187.50

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ITEMIZED RECEIPT

PAGE 1 OF 1 LINE NUMBER 11A

ILLINOIS SENATE VICTORY FUND MEMO ENTRY

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing address and ZIP Code	Employer/ Occupation	Date	Amount
Holleb, Doris B. 2650 Lakeview Ave. #4210 Chicago, IL 60614	University of Chicago Professor Y-T-D \$1,000.00	04/30/96 (Mei	\$ 1,000.00 mo)

Holleb, Marshall M. 2650 Lakeview Ave. #4210	Holleb & Coff Attorney	04/30/96	\$ 1,000.00
Chicago, IL 60614		(Me	mo)
	Y-T-D \$1000.00		

TOTAL THIS PAGE	\$ 2,000.00
TOTAL THIS PERIOD	2,000.00

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ITEMIZED RECEIPTS DHSC - ATTRIBUTABLE 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 C	COMMITTEE	
Name, Mailing Address		
and ZIP Code	Date	Amount
International Brotherhood of Electrical Workers PAC		
1125 15th Street, NW	4/25/96	\$750.00
Ste. 1202	(Memo)	
Washington, DC 20005		

Y-T-D \$15,000.00

Subtotal of Receipts This Page	\$750.00 \$750.00

ITEMIZED RECEIPTS

Page 1 of 1 Line Number 12

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE APRIL 1-30, 1996

	NAME/ADDRESS	PURPOSE	DATE	AMOUNT
	Victory '96 7139 Creeks Crossing W. Bloomfield, MI 48322	Transfer	03/28/96	\$100,000.00

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	SUBTOTAL This Page			\$100,000.00
	SUBTOTAL This Page			\$100,00

ITEMIZED RECEIPTS

Page 1 of 1 Line Number 15

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

	NAME/ADDRESS	PURPOSE	DATE	AMOUNT
				=====
	Kerry For US Senate Campaign Committee 7602 Pacific St. Omaha, IL 68114	Postage Refund	04/30/96	\$ 320.00
0 4	Richard E. Murphy 414 W. Braddock Rd. Alexandria, VA 22302	Parking Reimbursement	04/30/96	\$ 180.00
	U.S. Postal Service 900 Brentwood Road, NE Washington, DC 20066	Postage Refund	04/24/96	\$ 1,762.00
O				
	SUBTOTAL This Page			\$
	TOTAL THIS PERIOD			\$ 2,262.00

ITEMIZED RECEIPTS

Page 1 of 1 Line Number 17

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE JANUARY 1-31, 1996

NAME/ADDRESS	PURPOSE	DATE	AMOUNT
======================================	Interest	04/30/96 04/30/96 04/30/96	\$ 2,987.32 \$ 442.49 \$ 493.25
NA.B. DATA, LTD 8050 N. Port Washington Rd. Milwaukee, WI 53217	List Rental Income	04/30/96	\$ 1,857.69
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SUBTOTAL This Page	\$
TOTAL THIS PERIOD	\$ 5,780 <i>.75</i>

SCHEDULE H2

ALLOCATION RATIOS

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

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

Methods of allocation:

- I. FUNDRAISING activities are allocated using the "funds received method" where the federal proportion of expenses must equal the federal proportion of monies raised.
- II. EXEMPT activities are allocated using the "time and space method" where the federal proportion of disbursements is based on the proportion of time or space devoted to federal candidates.
- III. Shared DIRECT CANDIDATE support activities are allocated according to benefit expected to be derived, where the federal proportion of disbursements is based on the benefit derived by federal candidates from the activity.

	NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
5 3	SP96 ACTIVITY IS:	6 5	35
7	NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
0 i	ACTIVITY IS: FUNDRAISING EXEMPT DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: NEW REVISED SAME AS PREVIOUSLY REPORTED	65	35
0	NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
0: 0	FD96 ACTIVITY IS:	75	25
4.2	NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
O	CO96		
	ACTIVITY IS:X FUNDRAISING EXEMPT DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO ISX NEW REVISED SAME AS PREVIOUSLY REPORTED	8	92
	NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
	ACTIVITY IS:		
	NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
	ACTIVITY IS:		
	NAME OF ACTIVITY OR EVENT	FEDERAL %	NON-FEDERAL %
	ACTIVITY IS: FUNDRAISING EXEMPT DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: NEW REVISED SAME AS PREVIOUSLY REPORTED		

RECEIPT SCHEDULE H3 (effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

PAGE OF 3 FOR LINE 18

	E OF COMMITTEE .				TOTAL AMOUNT THANSFERRED
W	Democratic Senatorial Campaign Co	mmittee	1	OF RECEIPT	\$ 8,550.76
	Corporate	BREAKDO	WN OF TRANSFE	`	
		ADMIN AVOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUN	EXEMPT	
I)	Total Administrative/Voter Drive	3,322.39		SUPPORT	
ii)	Direct Fundraising (List Events-Amount for Each)				
-,	8) RS96		763.5	7	
	b) SP96		4.464.8		
	c)			- \	
	d) Total Amount Transferred For Direct Fundraising				
	e) Total Amount Hansleiled For Direct Foreign and				
Wi)	Exempt Activity/Direct Candidate Support (List Events-Amount For Each)				
	a)			<i>///</i> //	
	b)			<i>((()</i>	
	c)				-{/////////////////////////////////////
	d)				
	e) Total Amount Transferred For Exempt Activity/Direct Candidate Support				
		•	DAT	E OF RECEIPT	
NA	ME OF ACCOUNT		l		\$
	Corporate		.1	4/11/96	48,435.07
		BREAKD	OWN OF TRANSF		-\(\)\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\
		ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND RAISING AMOU	INT ACTIVITY/DIRECT CANDIDATE	
i)	Total Administrative/Voter Drive	25,424.60		SUPPORT	
ii)	Direct Fundraising (List Events-Amount (u. Each)				
-,	a) RS96		9.884.	08	
	b) SP96		13,109.	30	
	c) <u>FD96</u>	<u> </u>	17,	09	
	d)	VIIIIIIIIIII			
	e) Total Amount Transferred For Direct Fundraising				
iii	Exempt Activity/Direct Candidate Support				
•	(List Events-Amount For Each)				
	a)				
	b)				
	c)	<i>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i>			
	d)	<i>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i>			
		*/////////////////////////////////////	X/////////////////////////////////////		
	e) Total Amount Transferred For Exempt Activity/Direct				
	Total Amount Transferred For Exempt Activity/Direct Candidate Support	TOTAL C EAD	BREAKINOWN DE	TRANSFER RECFIVED	
_	•	TOTALS FOR		TRANSFER RECEIVED	
_	•	TOTALS FOR ADMIN./VOTER	BREAKDOWN OF DIRECT FUN RAISING AMO	ND- EXEMPT	
	•	TOTALS FOR	DIRECT FUN	ND- EXEMPT	
	•	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUN	ND- EXEMPT OUNT ACTIVITY/DCS	505.02

RECEIPT SCHEDULE H3 (effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

PAGE OF 3

NAME OF COMMITTEE Democratic Senatorial Camp	naion Committee			TOTAL AMOUNT TRANSFERRED
NAME OF ACCOUNT	palgh Committee	DATE OF	RECEIPT	\$ 7,625.06
Corporate	BREAKO	OWN OF TRANSFER R	ECEIVED	VIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT	
i) Total Administrative/Voter Drive	4,820.32		CANDIDATE SUPPORT	
ii) Direct Fundraising (List Events-Amount for Each				
8) RS96		693.56		
b) _{SP96} c)		2,111,18		
d) Total Amount Transferred For Direct Fundrais				
oj tolai Antouni. Hansterred Por Direct Pungtais	######################################			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)				
a)				
b)				
d)	/Direct			
Candidate Support		DATE OF	RECEIPT	
Democratic Senatorial Cam	naign Committee	4/30		\$ 40,887.77
Democratic Benaturiar Cam		OWN OF TRANSFER RI		40,007.17
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT	
.		The state of the state of		
i) Total Administrative/Voter Drive	13,953.40		CANDIDATE SUPPORT	
i) Total Administrative/Voter Drive ii) Direct Fundraising (List Events-Amount for Each			CANDIDATE	
ii) Direct Fundraising (List Events-Amount for Each a) RS96		16.879.13	CANDIDATE SUPPORT	
ii) Direct Fundraising (List Events-Amount for Each a) RS96 b) Sp96 c)			CANDIDATE SUPPORT	
ii) Direct Fundraising (List Events-Amount for Each a) RS96 b) SP96		16.879.13	CANDIDATE SUPPORT	
ii) Direct Fundraising (List Events-Amount fun Each a) RS96 b) Sp96 c) d) e) Total Amount Transferred For Direct Fundrais iii) Exempt Activity/Direct Candidate Support		16.879.13	CANDIDATE SUPPORT	
ii) Direct Fundraising (List Events-Amount fu- Each a) RS96 b) SP96 c) d) e) Total Amount Transferred For Direct Fundrais iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)		16.879.13	CANDIDATE SUPPORT	
ii) Direct Fundraising (List Events-Amount fu- Each a) RS96 b) SP96 c) d) e) Total Amount Transferred For Direct Fundrais iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each) a) b)		16.879.13	CANDIDATE SUPPORT	
ii) Direct Fundraising (List Events-Amount fundraising (List Events-Amount fundraising (List Events-Amount fundraising (List Events-Amount Transferred For Direct Fundraising (List Events-Amount For Each) a)	ing	16.879.13	CANDIDATE SUPPORT	
ii) Direct Fundraising (List Events-Amount fund Each a) RS96 b) SP96 c) d) e) Total Amount Transferred For Direct Fundrais iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each) b) c)	ing/Direct	16,879.13 10,055.24	CANDIDATE SUPPORT	
ii) Direct Fundraising (List Events-Amount fu- Each a) RS96 b) Sp96 c) d) e) Total Amount Transferred For Direct Fundrais iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each) a) b) c) d) e) Total Amount Transferred For Exempt Activity	ing/Direct	16.879.13	CANDIDATE SUPPORT	
ii) Direct Fundraising (List Events-Amount fundraising (List Events-Amount fundraising (List Events-Amount fundraising (List Events-Amount Transferred For Direct Fundraising (List Events-Amount For Each) iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each) b)	ing/Direct	16,879.13 10,055.24	CANDIDATE SUPPORT	
ii) Direct Fundraising (List Events-Amount fu- Each a) RS96 b) Sp96 c) d) e) Total Amount Transferred For Direct Fundrais iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each) a) b) c) d) e) Total Amount Transferred For Exempt Activity	/Direct TOTALS FOR B ADMIN./VOTER DRIVE AMOUNT	16,879,13 10,055,24 REAKDOWN OF TRANS	FER RECEIVED EXEMPT ACTIVITY/DCS	48,512.83

RECEIPT SCHEDULE H3 (effective 1/1/91)

TRANSFERS FROM NON-FEDERAL ACCOUNTS

PAGE OF 3

FOR LINE 18

NAM	E OF COMMITTEE				TOTAL AMOUNT TRANSFERRED
	Democratic Senatorial Campaign Co	mmittee	1 0477	OF RECEIPT	
W	E OF ACCOUNT		DATE:		\$
	Corporate			4/11/96	18,429.98
		BREAKDO	WN OF TRANSFE	R RECEIVED	
	·	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUN	ACTIVITY/DIRECT CANDIDATE	
I)	Total Administrative/Voter Drive	10,346.05		SUPPORT	
ii)	Direct Fundraising (List Events-Amount for Each)				
-,	a) RS96			69 <i>////////////////////////////////////</i>	
	b) SP96		4.775.	<u> 24 ///////////////////////////////////</u>	
	c)				
	d)				X ////////////////////////////////////
	e) Total Amount Transferred For Direct Fundraising				
ii)	Exempt Activity/Direct Candidate Support				
1	(List Events-Amount For Each)				2//////////////////////////////////////
	a)				
	b)				
	c)				-0/////////////////////////////////////
	q)				-(/////////////////////////////////////
	e) Total Amount Transferred For Exempt Activity/Direct Candidate Support				
NA	ME OF ACCOUNT		DAT	TE OF RECEIPT	
. 1/1			ļ		\$
	Corporate			4/26/96	19,957.97
			OWN OF TRANS		- {////////////////////////////////////
		ADMIN_VOTER DRIVE AMOUNT	DIRECT FUN RAISING AMO		
		UNIVE AMOUNT	V/////////////////////////////////////	CANDIDATE	
а	Total Administrative/Voter Drive	10.743.70		SUPPORT	
ij	Inidi VatititipiidiiAe\ Aniet DiiAe				
ii)	Direct Fundraising (List Events-Amount for Each)				
#Į	a) RS96		4,655.	66 ////////////////////////////////////	
	b) <u>SP96</u>		4,558.		
	c) <u>Spar</u>				
	d)		<u> </u>		
	e) Total Amount Transferred For Direct Fundraising		A		
ä					
	(List Events-Amount For Each)				
	a)				- ////////////////////////////////////
	b)				- {////////////////////////////////////
	c)				
	d) e) Total Amount Transferred For Exempt Activity/Direct				
	•				
-	Candidate Support	TOTALS FOR		TRANSFER RECEIVED	
		ADMIN./VOTER	DIRECT FU		
		DRIVE AMOUNT	RAISING AM		
	SUBTOTAL THIS PAGE	21,089.75	17,298	20 0.00	38,387.95
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		l l	1	ŧ.	
	TOTAL THIS PERIOD	68.610.46	75,276	.15 0.00	143,886.61

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JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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NAME OF COMMITTEE					FOR LINE 218
Democratic Sen	atorial Campai	gn Commit	tee		4
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Campaign Press 406 Sherrow Avenue	Postage	04/02/96	3,278.89		SHARE
Falls Church, Virginia 22046	RS '96			,	
CATEGORY: ADMINISTRATIVE/VOTER DRIVE	X FUNDRAISING	EXEMPT			
EVENT YEAR-TO-DATE: 178,227.26	☐ DIRECT CAND	IDATE SUPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Blue Horizons Travel 4301 N. Fairfax Dr., #190	Travel & Lodging	04/02/96	224.00	145.60	SHARE 78.
Arlington, VA 22203	RS '96				
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 178,451.26	☑ FUNDRAISING ☐ DIRECT CAND	EXEMPT IDATE SUPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Maxfield, Melissa 4916 46th St. N.W.	Travel & Lodging	04/03/96	583.03	378.97	SHARE 204.0
Washington, DC 20016	SP '96			213.51	
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 271,437.94	☑ FUNDRAISING ☐ DIRECT CANDI	EXEMPT DATE SUPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Maxfield, Melissa 4916 46th St. N.W.	Telephone	04/03/96	65.54	42.60	SHARE 22.9
Washington, DC 20016	SP '96			,_,_,	
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 271,503.48	X FUNDRAISING ☐ DIRECT CANDI	EXEMPT DATE SUPPORT			
TULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Keswick Hall 701 Club Drive	Travel & Lodging	04/03/96	5,000.00	3,250.00	SHARE 1,750.0
Keswick, VA 22947	RS '96		3,000.00	3,230.00	1,750.0
ATTEGORY: ADMINISTRATIVE/VOTER DRIVE NENT YEAR-TO-DATE: 183,451.26	☑ FUNDRAISING ☐ DIRECT CANDI	☐ EXEMPT DATE SUPPORT			
ULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Hotel Inter-Continental New Orleans 144 St. Charles Ave.	Travel & Lodging	04/05/96	(4,611.79)	(2,997.66)	SHARE (1,614.1)
New Orleans, LA 70130	SP '96				
ATEGORY: ADMINISTRATIVE/VOTER DRIVE VENT YEAR-TO-DATE: 266,891.69	▼ FUNDRAISING □ DIRECT CANDIN	EXEMPT			
UBTOTAL OF JOINT FEDERAL AND NON-FE	DERAL ACTIVITY	THIS PAGE	4,539.67	2,950.79	1,588.88
OTAL 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

Democratic Sen	atorial Campaig	n Committ	ee		
FULL MAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-PEDERAL
Acadian Ambulance Service, Inc. P.O. Box 52888 Lafayette, LA 70505	Travel & Lodging RS '96	04/08/96	262.00	170.30	SHARE 91.70
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 183,713.26	☐ FUNDRAISING ☐ DIRECT CAND	EXEMPT EDATE SUPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Stephens & Stephens 520 Post Oak Blvd., #600 Houston, TX 77027	Travel & Lodging	04/08/96	5,475.00	3,558.75	SHARE 1,916.25
Housion, TX 77027	RS '96				
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 189,188.26	□ DIRECT CANDI	EXEMPT DATE SUPPORT			
FULL HAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	non-pederal Share
US Postmaster Longworth Building Washington, DC 20500	Postage	04/09/96	200.16	130.10	70.06
v. 43,g.co.i, 2-0 20300	RS '96				
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 189,388.42	▼ FUNDRAISING □ DIRECT CANDI	DATE SUPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	non-pederal
Tovrea Mansion 4633 East Van Buren St. Phoenix, AZ 85008	Catering/ Facilities	04/09/96	1,562.25	1,015.46	seare 546.79
111001117, 112 03000	SP '96				
CATESCRY: Administrative/voter drive event year-to-date: 268,453.94	▼ FUNDRAISING □ DIRECT CANDI	EXEMPT DATE SUPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
AT&T Box 945800 Maitland, FL 32794-5800	Telephone	04/10/96	6.09	4.87	<i>б</i> наге 1.22
category: 🖾 administrative/voter drive event year-to-date: 595,875.65	☐ FUNDRAISING ☐ DIRECT CANDI	EXEMPT DATE SUPPORT			
PULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	MON-FEDERAL
AT&T Box 27-5785 Kansas City, MO 64184-5785	Equipment Maintenance	04/10/96	84.60	67.68	SHARE 16.92
CATEGORY: N ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 595,960.25	☐ FUNDRAISING ☐ DIRECT CANDI	EXEMPT DATE SUPPORT			
SUBTOTAL OF JOINT FEDERAL AND NON-FE	EDERAL ACTIVITY	THIS PAGE	7,590.10	4,947.16	2,642.94
TOTAL THIS PERIOD (last page for each line only)					

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				··········	;
FULL NAME, MAILING ADDRESS & ZIP CODE AT&T Credit Corporation Box 85690 Louisville, KY 40285-5690	PURPOSE/EVENT Equipment	DATE 04/10/96	TOTAL AMOUNT 726.19	FEDERAL SHARE 580.95	NON-FEDE SHARE
category: 🔯 administrative/voter drive event year-to-date: 596,686.44	☐ FUNDRAISING ☐ DIRECT CANDI	EXEMPT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDE
AT&T-PA Box 371358 Pittsburgh, PA 15286-7358	Equipment Rental	04/10/96	1,125.66	900.53	share 22
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 597,812.10	☐ FUNDRAISING ☐ DIRECT CANDI	EXEMPT DATE SUPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDE SHARE
Blue Cross & Blue Shield/Nat.Cap.Area P.O. Box 79519 Baltimore, MD 21279-0519	Insurance	04/10/96	8,400.00	6,720.00	1,68
CATEGORY: N ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 606,212.10	☐ FUNDRAISING ☐ DIRECT CANDI	EXEMPT DATE SUPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-PEDE SHARE
Borgeson, John A. 5811 N. 42nd Street Omaha, NE 68111	Consulting/ Profess.Services	04/10/96	725.00	580.00	14
category: Administrative/voter drive event year-to-date: 606,937.10	☐ FUNDRAISING ☐ DIRECT CANDI	EXEMPT DATE SUPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDE SHARE
Coffee Butler Service 3660 Wheeler Avenue Alexandria, VA 22304	Office Expenses	04/10/96	1,477.60	1,182.08	29
CATEGORY: X ADMINISTRATIVE VOTER DRIVE EVENT YEAR-TO-DATE: 608,414.70	☐ FUNDRAISING ☐ DIRECT CANDI	EXEMPT DATE SUPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-PEDE SHARE
David L. Andrukitis, Inc. Room WA29 Rayburn Building Washington, DC 20515	Printing	04/10/96	. 1,046.55	837.24	20
CATEGORY: Administrative/voter drive event year-to-date: 609,461.25	☐ FUNDRAISING ☐ DIRECT CANDI	EXEMPT DATE SUPPORT			
SUBTOTAL OF JOINT FEDERAL AND NON-FE	DERAL ACTIVITY	THIS PAGE	13,501.00	10,800.80	2,70

PAGE 4 FOR LINE 21a

Democratic Senatorial Campaign Committee						
FULL NAME, MAILING ADDRESS & ZIP CODE Eastman Kodak Company Box 8500-S-1755 Philadelphia, PA 19178	PURPOSE/EVENT Equipment Maintenance	04/10/96	1,333.57	FEDERAL SHARE	NON-PEDERAL SHARE 266.7	
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 610,794.82	☐ FUNDRAISING ☐ DIRECT CAND	EXEMPT IDATE SUPPORT				
FULL NAME, MAILING ADDRESS & ZIP CODE Economy Office Products, Inc. P.O. Box 3328 Merrifield, VA 22116-3328	PURPOSE/EVENT Office Expenses	DATE 04/10/96	TOTAL AMOUNT 125.96	FEDERAL SHARE	NON-FEDERAL SHARE 25.	
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 610,920.78	☐ FUNDRAISING ☐ DIRECT CANDI	EXEMPT EDATE SUPPORT				
FULL NAME, MAILING ADDRESS & ZIP CODE Edwards, Amy 1618 17th Street, N.W. Washington, DC 20009	PURPOSE/EVENT Catering/ Facilities	DATE 04/10/96	TOTAL AMOUNT 85.70	FEDERAL SHARE 68.56	non-federal share	
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 611,006.48	☐ FUNDRAISING ☐ DIRECT CANDI	EXEMPT DATE SUPPORT				
FULL NAME, MAILING ADDRESS & ZIP CODE Fortis Benefits P.O. Box 27-644-1 Kansas City, MO 64180-0644	PURFOSE/EVENT Insurance	DATE 04/10/96	1,126.98	FEDERAL SHARE 901.58	NON-FEDERAL SHARE 225.4	
CATEGORY: N ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 612,133.46	☐ FUNDRAISING ☐ DIRECT CANDI	EXEMPT DATE SUPPORT				
FULL NAME, MAILING ADDRESS & ZIP CODE Frank Parsons PaperCompany, Inc. 2270 Beaver Road Landover, MD 20785-3277	PURPOSE/EVENT Office Expenses	DATE 04/10/96	TOTAL AMOUNT 86.02	FEDERAL SHARE 68.82	NON-PEDERAL SHARE 17.2	
CATEGORY: N ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 612,219.48	☐ FUNDRAISING ☐ DIRECT CANDID	EXEMPT DATE SUPPORT				
FULL NAME, MAILING ADDRESS & ZIP CODE Gilbert & Wolfand, P.C. 2201 Wisconsin Avenue, N.W. Washington, DC 20007	PURPOSE/EVENT Accounting	DATE 04/10/96	TOTAL AMOUNT 5,657.50	FEDERAL SHARE 4,526.00	MOM-FEDERAL SHARE 1,131.5	
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 617,876.98	☐ FUNDRAISING ☐ DIRECT CANDID	EXEMPT DATE SUPPORT				
SUBTOTAL OF JOINT FEDERAL AND NON-FE	DERAL ACTIVITY	THIS PAGE	8,415.73	6,732.59	1,683.1	
TOTAL THIS PERIOD (last page for each line only)						

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	atorial Campai	- COMMIN		<u></u>	
FULL NAME, MAILING ADDRESS & ZIP CODE Hunter, Dave Box 5804 Helena, MT 59604	PURPOSE/EVENT Travel & Lodging	DATE 04/10/96	TOTAL AMOUNT 549.82	FEDERAL SHARE 439.86	NON-FEDE SHARE
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 618,426.80	☐ FUNDRAISING ☐ DIRECT CAND	EXEMPT IDATE SUPPORT	-		i.
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDE
Newsweek Newsweek Bldg.,Box 404 Livingston, NJ 07039-0404	Publications/ Subscriptions	04/10/96	43.72	34.98	SHARE
CATEGORY: N ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 618,470.52	☐ FUNDRAISING ☐ DIRECT CAND	EXEMPT EXEMPT EDATE SUPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDE
Quick Messenger Service Box 27378 Washington, DC 20038-7378	Delivery	04/10/96	88.27	70.62	SHARE
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 618,558.79	☐ FUNDRAISING ☐ DIRECT CANDI	EXEMPT DATE SUPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE Scottie-MacBean Roasting, Inc. 2290 West Dublin-Granville Road Worthington, OH 43085	PURPOSE/EVENT Office Expenses	DATE 04/10/96	TOTAL AMOUNT	FEDERAL SHARE	non-fede share
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE; 618,697.19	☐ FUNDRAISING ☐ DIRECT CANDI	EXEMPT DATE SUPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDE
Staples, Inc. Box 182378 Columbus, OH 43218-2378	Office Expenses	04/10/96	1,201.67	961.34	share 24
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 619,898.86	☐ FUNDRAISING ☐ DIRECT CANDI	EXEMPT DATE SUPPORT			
TULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDER
Svendson, Dot 6443 Lilly Dhu Lane Falls Church, VA 22044	Travel & Lodging	04/10/96	155.33	124.26	share 3
NATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 620,054.19	☐ FUNDRAISING ☐ DIRECT CANDIN	EXEMPT DATE SUPPORT			
SUBTOTAL OF JOINT FEDERAL AND NON-FE	DERAL ACTIVITY	THIS PAGE	2,177.21	1,741.78	4
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JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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NAME OF COMMITTEE Democratic Sena	torial Campaig	n Committe	ee		
FULL NAME, MAILING ADDRESS & ZIP CODE Thomson, Jeri 2908 Maplewood Place Alexandria, VA 22302	PURPOSE/EVENT Travel & Lodging	DATE 04/10/96	TOTAL AMOUNT 171.00	FEDERAL SHARE	NON-FEDERAL SHARE 34.20
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 620,225.19	☐ FUNDRAISING ☐ DIRECT CANDI	EXEMPT DATE SUPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE UPS P.O. Box 85036 Louisville, KY 40285-5036	PURPOSE/EVENT Delivery	DATE 04/10/96	TOTAL AMOUNT 141.00	FEDERAL SHARE	NON-FEDERAL SHARE 28.20
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 620,366.19	☐ FUNDRAISING ☐ DIRECT CANDI	☐ EXEMPT DATE SUPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE Ziff Information Services c/o FEC-DAP 999 E Street, N.W. Washington, DC 20463	PURPOSE/EVENT Printing	DATE 04/10/96	TOTAL AMOUNT 500.00	FEDERAL SHARE	non-federal share 100.00
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 620,866.19	☐ FUNDRAISING ☐ DIRECT CANDI	EXEMPT DATE SUPPORT	,		
FULL NAME, MAILING ADDRESS & ZIP CODE Cooper, Stephanie 10 E. Lee Street, No. 2801 Baltimore, MD 21202 CATEGORY: ADMINISTRATIVE/VOTER DRIVE	FURPOSE/EVENT Trav.& Meetings/ Local RS '96	DATE 04/10/96 □ EXEMPT	TOTAL AMOUNT	FEDERAL SHARE 6.50	NON-FEDERAL SHARE 3.50
FULL NAME, MAILING ADDRESS & ZIP CCDE Davey, Debra 2505 N. Kensington Street Arlington, VA 22207	DIRECT CANDI PURPOSE/EVENT Trav.& Meetings/ Local	DATE 04/10/96	TOTAL AMOUNT	FEDERAL SHARE 9.80	NON-FEDERAL SHARE 5.27
CATEGORY: Administrative/voter drive event year-to-date: 189,413.49	RS '96 The state of the state	☐ EXEMPT DATE SUPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE Economy Office Products, Inc. P.O. Box 3328 Merrifield, VA 22116-3328	Office Expenses RS '96	рате 04/10/96	TOTAL AMOUNT 390.84	FEDERAL SHARE 254.05	non-federal share 136.79
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 189,804.33	☑ FUNDRAISING ☐ DIRECT CANDI	EXEMPT DATE SUPPORT			
SUBTOTAL OF JOINT FEDERAL AND NON-FI	EDERAL ACTIVITY	THIS PAGE	1,227.91	919.95	307.96
TOTAL THIS PERIOD (last page for each line only)				Ì	

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DISBURSEMENT SCHEDULE H4 JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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Democratic Sens	atorial Campaig	n Committ	ee		
PULL NAME, MAILING ADDRESS & ZIP CODE H & W Printing Co. Inc.	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	non-federal Share
3616 Oak Lane Mount Rainier, MD 20712	Printing	04/10/96	225.75	146.74	79.01
Mount talker, NED 20712	RS '96				
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 190,030.08	X FUNDRAISING DIRECT CANDI	EXEMPT DATE SUPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
JMB Limousine of New York, Inc. 19 - 36 77th Street Jackson Heights, NY 11370	Travel & Lodging	04/10/96	495.00	321.75	173.25
	RS '96				
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 190,525.08	▼ FUNDRAISING □ DIRECT CANDI	EXEMPT DATE SUPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Quick Messenger Service Box 27378	Delivery	04/10/96	71.43	46.43	share 25.00
Washington, DC 20038-7378	RS '96				
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 190,596.51	X FUNDRAISING DIRECT CANDI	EXEMPT DATE SUPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Reilly, Joseph 5405 Roosevelt Street Hollywood, FL 33021	Consulting/ Profess.Services	04/10/96	175.75	114.24	SHARE 61.51
11011) 11011 11011	RS '96				
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 190,772.26	▼ FUNDRAISING □ DIRECT CANDI	☐ EXEMPT DATE SUPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Riffenburgh, Patricia 5030 Ledge Avenue	Travel & Lodging	04/10/96	8,320.05	5,408.05	SHARE 2,912.00
Burbank, CA 91505	RS '96				
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 199,092.31	▼ FUNDRAISING □ DIRECT CANDI	EXEMPT DATE SUPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Special Events at Union Station 50 Massachusetts Ave. Washington, DC 20002	Catering/ Facilities	04/10/96	69,679.80	45,291.87	share 24,387.93
	RS '96				
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 268,772.11	▼ FUNDRAISING □ DIRECT CANDI	EXEMPT DATE SUPPORT			

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	78,967.78	51,329.08	27,638.70
TOTAL THIS PERIOD (last page for each line only)			

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FOR LINE 21a

PURPOSE/EVENT Printing RS '96		TOTAL AMOUNT 171.32 TOTAL AMOUNT 151.50 TOTAL AMOUNT 813.75	FEDERAL SHARE 98.47 FEDERAL SHARE	NON-FEI SHA
Catering/ Facilities RS '96 FUNDRAISING DIRECT CAND: PURPOSE/EVENT Delivery RS '96 FUNDRAISING DIRECT CANDI PURPOSE/EVENT Printing RS '96	04/10/96 EXEMPT IDATE SUPPORT DATE 04/10/96 EXEMPT IDATE SUPPORT DATE	TOTAL AMOUNT 151.50	FEDERAL SHARE 98.47	SHAI NON-PEI
Facilities RS '96 FUNDRAISING DIRECT CAND: PURPOSE/EVENT Delivery RS '96 FUNDRAISING DIRECT CANDI PURPOSE/EVENT Printing RS '96	DATE 04/10/96 EXEMPT DATE 04/10/96 DATE DATE DATE	TOTAL AMOUNT 151.50 TOTAL AMOUNT	FEDERAL SHARE 98.47 FEDERAL SHARE	SHAI NON-PEI
EX FUNDRAISING DIRECT CAND: PURPOSE/EVENT Delivery RS '96 EX FUNDRAISING DIRECT CANDI PURPOSE/EVENT Printing RS '96	DATE 04/10/96 EXEMPT IDATE SUPPORT DATE	151.50	98.47	
RS '96 FUNDRAISING DIRECT CANDI PURPOSE/EVENT Printing RS '96	04/10/96 □ EXEMPT IDATE SUPPORT DATE	151.50	98.47	SHAI NON-PEI
RS '96 IN FUNDRAISING DIRECT CANDI PURPOSE/EVENT Printing RS '96	EXEMPT IDATE SUPPORT DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-PEI
☐ FUNDRAISING ☐ DIRECT CANDI PURPOSE/EVENT Printing RS '96	DATE DATE			
Printing RS '96				non-fei shaf
Printing RS '96				NON-PEL SHAP
			J20.74	
_				
	DATE SUPPORT			
PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FED
Telephone	04/10/96	720.27	468.17	SHAF 2
PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FED
Office Expenses	04/10/96	132.34	86.02	SHAR
SP '96			:	
▼ FUNDRAISING □ DIRECT CANDID	EXEMPT DATE SUPPORT			·
PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	non-ped Shar
Delivery	04/10/96	23.57	15.31	تميين
SP '96				
ERAL ACTIVITY	THIS PAGE	2,012.75	1,308.27	7
	FUNDRAISING DIRECT CANDI PURPOSE/EVENT Telephone SP '96 FUNDRAISING DIRECT CANDI PURPOSE/EVENT Office Expenses SP '96 FUNDRAISING DIRECT CANDI PURPOSE/EVENT Delivery SP '96 FUNDRAISING DIRECT CANDI DIRECT CANDI	☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT PURPOSE/EVENT DATE Telephone 04/10/96 SP '96 ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT PURPOSE/EVENT DATE ☐ O4/10/96 EXPENSES SP '96 ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT PURPOSE/EVENT DATE PURPOSE/EVENT DATE Delivery 04/10/96 SP '96	RS'96 S FUNDRAISING EXEMPT DIRECT CANDIDATE SUPPORT	RS '96 FUNDRAISING EXEMPT DIRECT CANDIDATE SUPPORT

DISBURSEMENT SCHEDULE H4 JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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FOR LI	NE 21a

FULL NAME, MAILING ADDRESS & ZIP CODE	Pippogn /	T	 		,
UPS	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEI
P.O. Box 85036	Delivery	04/10/96	74.25	48.27	
Louisville, KY 40285-5036	SP '96				
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 269,404.37	☐ FUNDRAISING ☐ DIRECT CAND	EXEMPT IDATE SUPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-PEI
Cohen, Stephanie E. 2611 Adams Mill Rd., N.W. Washington, DC 20009	Travel & Lodging	04/10/96	307.90	24.63	Shaf 2
washington, DC 20009	CO '96				:
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 307.90	S FUNDRAISING DIRECT CANDI	☐ EXEMPT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-PED
Cowell, Lisa	Telephone	04/10/96		0.00	SHAR
103 Chanel Terrace, #104 Falls Church, VA 22046	CO '96	04/10/96	113.59	9.09]
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 421.49	I FUNDRAISING □ DIRECT CANDI	L EXEMPT			
	DIRECT CANDI	DATE SUPPORT	L		
FULL NAME, MAILING ADDRESS & ZIP CODE Borgeson, John A.	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	Non-Ped Shar
5811 N. 42nd Street Omaha, NE 68111	Consulting/ Profess.Services	04/10/96	260.00	208.00	
CATEGORY: N ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 621,126.19	FUNDRAISING DIRECT CANDI	☐ EXEMPT DATE SUPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-PED
TransGlobal Travel 639 N. 98th Omaha, NE 68114	Travel & Lodging	04/10/96	1,754.00	1,403.20	SHAR 3
ATEGORY: ADMINISTRATIVE/VOTER DRIVE DELET YEAR-TO-DATE: 622,880.19	☐ FUNDRAISING ☐ DIRECT CANDI	EXEMPT DATE SUPPORT			
TULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	Non-Pedi
Delancey Printing 144 Swann Avenue	Printing	04/11/96	1,478.48	961.01	shari 5
Alexandria, VA 22301	RS '96				
		04/11/96	1,478.48	961.01	2)

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	3,988.22	2,654.20	1,334.02
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

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Democratic Sen	atorial Campaig	gn Committ	ee		
	•	· · · · · · · · · · · · · · · · · · ·			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
B & B Catering 7041 Blair Road, N.W.	Catering/ Facilities	04/12/96	1,500.00	975.00	525.00
Washington, DC 20012	RS '96				
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 272,887.16	☐ DIRECT CAND	EXEMPT IDATE SUPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
DC Treasurer DC Govt.,Corp.Estimated Tax.,Box 9601 Washington, DC 20090-6019	Taxes	04/15/96	550.00	440.00	110.00
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 623,430.19	☐ FUNDRAISING ☐ DIRECT CAND	EDATE SUPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
DC Treasurer Box 679, Ben Franklin Station Washington, DC 20044	Taxes	04/15/96	83.45	66.76	16.69
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 623,513.64	☐ FUNDRAISING ☐ DIRECT CAND	EXEMPT DATE SUPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Eastman Kodak Company Box 8500-S-1755 Philadelphia, PA 19178	Office Expenses	04/15/96	721.85	577.48	144.37
CATEGORY: N ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 624,235.49	☐ FUNDRAISING ☐ DIRECT CANDI	EXEMPT DATE SUPPORT			
TULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
National Capital Insurance Agency, In Department A 550 12th Street, S.W. Washington, DC 20065	Insurance	04/15/96	82.65	66.12	16.53
CATEGORY: N ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 624,318.14	☐ FUNDRAISING ☐ DIRECT CANDI	EXEMPT DATE SUPPORT			
TULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Polar Water Company P.C. Box 5876 Carol Stream, IL 60197-5876	Office Expenses	04/15/96	195.22	156.18	39.04
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 624,513.36	☐ FUNDRAISING ☐ DIRECT CANDI	EXEMPT			

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JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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Democratic Sena	Democratic Senatorial Campaign Committee						
FULL NAME, MAILING ADDRESS & ZIP CODE Stoltz, Gail	PURPOSE/EVENT Travel & Lodging	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE		
730 Stuart Helena, Montana 59601	Traver & Louging	04/15/96	948.76	759.01	189.75		
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 625,462.12	☐ FUNDRAISING ☐ DIRECT CANDI	EXEMPT DATE SUPPORT			·		
FULL MAME, MAILING ADDRESS & ZIP CODE WMATA	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	non-federal share		
600 5th Street, N.W. Washington, DC 20001	Trav.& Meetings/ Local	04/15/96	340.00	272.00	68.00		
CATEGORY: N ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 625,802.12	☐ FUNDRAISING ☐ DIRECT CANDI	EXEMPT DATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Riffenburgh, Patricia	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	non-pederal Share		
5030 Ledge Avenue Burbank, CA 91505	Consulting/ Profess.Services RS '96	04/15/96	3,500.00	2,275.00	1,225.00		
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 276,387.16	X FUNDRAISING DIRECT CANDI	EXEMPT DATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE		
Assets Consulting Services, Inc. 110 B East Broad Street Falls Church, VA 22046	Consulting/ Profess.Services SP '96	04/15/96	1,250.00	812.50	437.50		
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 270,654.37	▼ FUNDRAISING □ DIRECT CANDI	EXEMPT DATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	non-federal Share		
Hotel Jerome 330 East Main St. Aspen, CO 81611	Travel & Lodging	04/15/96	18,780.57	12,207.37	6,57 3.20		
rispen, co ororr	SP '96						
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 289,434.94	▼ FUNDRAISING □ DIRECT CANDI	EXEMPT DATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	nom-federal Share		
Torricelli, Susan 1300 Connecticut Ave.,N.W.#600 Washington, DC 20036	Consulting/ Profess.Services SP '96	04/15/96	3,000.00	1,950.00	1,050.00		
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 292,434.94	□ FUNDRAISING □ DIRECT CANDI	EXEMPT DATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	27,819.33	18,275.88	9,543.45
TOTAL THIS PERIOD (last page for each line only)			

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NAME OF COMMITTEE					FOR LIN
Democratic Sens	atorial Campaig	gn Committ	tee		
		1			
FULL NAME, MAILING ADDRESS & ZIP CODE Yvette Wintergarden	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	Non-Fed Shar
311 South Wacker Drive Chicago, IL 60606	Catering/ Facilities	04/15/96	1,000.00	80.00	9
	CO '96				
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 1,421.49	S FUNDRAISING DIRECT CAND	EXEMPT EXEMPT			
FULL NAME, MAILING ADDRESS & ZIP CODE Cohen, Stephanie E.	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	non-fed Shar
2611 Adams Mill Rd., N.W. Washington, DC 20009	Salary	04/15/96	1,145.69	916.55	2
CATEGORY: N ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 626,947.81	FUNDRAISING DIRECT CANDI	EXEMPT	-		
THE VISION NAMED AND ADDRESS OF THE PARTY OF					
FULL NAME, MAILING ADDRESS & ZIP CODE Cooper, Stephanie	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	ngn-fed Shar
10 E. Lee Street, No. 2801 Baltimore, MD 21202	Salary	04/15/96	2,274.47	1,478.41	7
	SP '96				
category: administrative/voter drive event year-to-date: 294,709.41	Tondraising Direct candi	EXEMPT DATE SUPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NGM-PED
Cowell, Lisa		24.1.0	TOTAL ALBORT	FEDERAL SHARE	SHAR!
103 Chanel Terrace, #104 Falls Church, VA 22046	Salary	04/15/96	1,495.80	972.27	5
	RS '96				
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 277,882.96	TUNDRAISING DIRECT CANDI	EXEMPT DATE SUPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	KCM-FEDI
Crump, Kathryn 722 Four Mil Rd., #2	Salary	04/15/96	781.63	625.30	shari 1
Alexandria, VA 22305					
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE	☐ FUNDRAISING	☐ EXEMPT			
EVENT YEAR-TO-DATE: 627,729.44	☐ DIRECT CANDI				
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NOW-PEDI
Donahue, John W. 318 11th St., S.E.	Salary	04/15/96	891.14	712.91	shari 1
Washington, DC 20003					
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE	☐ FUNDRAISING ☐ DIRECT CANDI	□ ехемрт			

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	7,588.73	4,785.44	2,803.29
TOTAL THIS PERIOD (last page for each line only)	·		

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Democratic Sen	atoriai Campai	gn Committ	ee		
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FED
D'Amico, Matthew Yuri 1301 20th Street, N.W., #511	Salary	04/15/96	794.73	516.57	SHAR 2
Washington, DC 20036	RS '96			·	
CATEGORY: ADMINISTRATIVE/VOTER DRIVE	X FUNDRAISING	☐ EXEMPT	-		
EVENT YEAR-TO-DATE: 278,677.69	☐ DIRECT CAND	IDATE SUPPORT			<u></u>
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FED
Edwards, Amy 1618 17th Street, N.W.	Salary	04/15/96	705.57	458.62	SHAR 2
Washington, DC 20009	RS '96				
CATEGORY: ADMINISTRATIVE/VOTER DRIVE	X FUNDRAISING	☐ EXEMPT	-		
EVENT YEAR-TO-DATE: 279,383.26	☐ DIRECT CAND	IDATE SUPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FED
Erpenbach, Steven W. 102A East Cliff St.	Salary	04/15/96	2,280.90	1,824.72	SHARI 4
Alexandria, VA 22301	-			1,024.72	•
CATEGORY:	☐ FUNDRAISING	☐ EXEMPT			
EVENT YEAR-TO-DATE: 630,901.48	☐ DIRECT CAND				
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDI
Ferguson, Jeff 160 North Carolina Avenue, SE	Salary	04/15/96	1,526.83	1,221.46	SHARI 3
Washington, DC 20003			_	,	
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE	☐ FUNDRAISING	EXEMPT			
EVENT YEAR-TO-DATE: 632,428.31	☐ DIRECT CANDI	DATE SUPPORT			-
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDE
Foley, Donald J. 218 Buxton Road	Salary	04/15/96	938.16	750.53	share 1
Falls Church, VA 22046					
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE	☐ FUNDRAISING	☐ EXEMPT			
EVENT YEAR-TO-DATE: 633,366.47	☐ DIRECT CANDI				
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	Non-Fede
Gaul, Patty 1830 Columbia Pike, #412	Salary	04/15/96	1,080.23	864.18	share 2
Arlington, VA 22204			_,	55.,15	
CATEGORY: ADMINISTRATIVE/VOTER DRIVE	☐ FUNDRAISING	☐ EXEMPT			
EVENT YEAR-TO-DATE: 634,446.70	☐ DIRECT CANDI				
SUBTOTAL OF JOINT FEDERAL AND NON-FI	EDERAL ACTIVITY	THIS PAGE	7,326.42	5,636.08	1,69
			.,0202	-,550.05	

DISBURSEMENT SCHEDULE H4 JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

NAME OF COMMITTEE					FOR LINE
	atorial Campaig	gn Committ	tee		
FULL NAME, MAILING ADDRESS & ZIP CODE	1	T	<u> </u>	7	1
Grossman, Jonathan	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDE SHARE
1532 O Street, N.W.	Salary	04/15/96	1,019.70	662.80	35
Washington, DC 20005	SP '96				
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 295,729.11	X FUNDRAISING DIRECT CAND	EXEMPT EXEMPT SUPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDE
Hart, Patrick J.	Salary	04/15/96	241.04	502.55	SHARE
1628 19th St., N.W., #11 Washington, DC 20009		04/13/90	741.94	593.55	14
CATEGORY: ADMINISTRATIVE/VOTER DRIVE	☐ FUNDRAISING	☐ EXEMPT	1		
EVENT YEAR-TO-DATE: 635,188.64	☐ DIRECT CANDI	DATE SUPPORT			
ULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDE
farding, Steven J. 1708 Dunbar Drive	Salary	04/15/96	2 450 00	0.767.00	SHARE
Plattsmouth, NE 68048		04/15/90	3,459.86	2,767.89	69
ATEGORY: ADMINISTRATIVE/VOTER DRIVE			-		
VENT YEAR-TO-DATE: 638,648.50	☐ FUNDRAISING ☐ DIRECT CANDI	EXEMPT DATE SUPPORT			
ULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDER SHARE
effrey, Kate 669 Columbia Rd., #404	Salary	04/15/96	1,145.68	916.54	22
Washington, DC 20009			1,1 10100	710.54	
ATEGORY: X ADMINISTRATIVE/VOTER DRIVE	☐ FUNDRAISING	☐ EXEMPT			
VENT YEAR-TO-DATE: 639,794.18	☐ DIRECT CANDI	DATE SUPPORT			
ULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDER
ohnson, Paul Arthur 4 West Spring Street	Salary	04/15/96	2 207 65	2 (22 12	SHARE
Mexandria, VA 22301		04/13/90	3,297.65	2,638.12	659
ATEGORY: N ADMINISTRATIVE/VOTER DRIVE	☐ FUNDRAISING	☐ EXEMPT			
VENT YEAR-TO-DATE: 643,091.83	DIRECT CANDI				
ULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	PEDERAL SHARE	NON-FEDER
evy, Dan	Salary	04/15/07			SHARE
204 Arden Road Baltimore, MD 21209	Jamy	04/15/96	104.80	83.84	20
ATEGORY: X ADMINISTRATIVE/VOTER DRIVE	☐ FUNDRAISING	□ ехемрт			
		DATE SUPPORT			
VENT YEAR-TO-DATE: 643,196.63	LI DIRECT CANDI		<u> </u>		

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	9,769.63	7,662.74	2,106.89
TOTAL THIS PERIOD (last page for each line only)			

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FOR LINE 21a

NAME OF CONMITTEE	torial Campaia	n Committe	10		
Democratic Sena	torial Campaig	n Committe	:e 		
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDE
Lewis, Rita 4822 S. 29th, #C2 Arlington, VA 22206	Salary	04/15/96	3,018.96	1,962.32	1,05
Affiligion, VA 22200	SP '96				
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 298,748.07	X FUNDRAISING DIRECT CANDI	EXEMPT DATE SUPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDE
Lindstrom, Peter 4000 Cathedral Ave.,N.W.,#428B Washington, DC 20016	Salary	04/15/96	1,189.53	951.62	23
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 644,386.16	☐ FUNDRAISING ☐ DIRECT CANDI	EXEMPT DATE SUPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDE
Lotz, Roger P.			500.00	416.70	SHARE 1
104 4th St., S.E. Washington, DC 20003	Salary	04/15/96	520.98	416.78	
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 644,907.14	☐ FUNDRAISING ☐ DIRECT CAND	EXEMPT EDATE SUPPORT			<u> </u>
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDI SHARI
Maxfield, Melissa 4916 46th St. N.W.	Salary	04/15/96	1,326.86	862.46	4
Washington, DC 20016	SP '96				
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 300,074.93	X FUNDRAISING DIRECT CAND	EXEMPT IDATE SUPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	non-fed shar
Nelson, Tim 8889 Eagle Rock Lane Springfield, VA 22153	Salary	04/15/96	1,617.18	1,293.74	3
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 646,524.32	☐ FUNDRAISING ☐ DIRECT CAND				
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	eom-Ped Shar
Tabitha Russell Oman 615 A Street, S.E. Washington, DC 20003	Salary	04/15/96	720.74	576.59]
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 647,245.06	☐ FUNDRAISING ☐ DIRECT CAND		1		

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	8,394.25	6,063.51	2,330.74
TOTAL THIS PERIOD (last page for each line only)			

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6,117.34

8,175.95

2,058.61

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERA SHARE
Pribyl, Jim 327 10th St., S.E. Washington, DC 20003	Salary	04/15/96	2,705.09	2,164.07	541
TATEGORY: X ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 649,950.15	☐ FUNDRAISING ☐ DIRECT CANDI	EXEMPT DATE SUPPORT			· · · · · · · · · · · · · · · · · · ·
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERA
Raynor, Jill S. 428 Third St., N.E., #301 Washington, DC 20002	Salary	04/15/96	741.94	482.26	259
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 280,125.20	RS '96 Tundraising Direct candi	☐ EXEMPT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDER
Riggle, Amie Kristen 2217 Q Street, N.W.	Salary	04/15/96	774.00	503.10	SHARE 270
Washington, DC 20007	RS '96				
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 280,899.20	▼ FUNDRAISING □ DIRECT CANDI	DATE SUPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	non-feder share
Setter, Darlene 1004 S. 18th Street Arlington, VA 22202	Salary	04/15/96	1,754.11	1,403.29	350
CATEGORY: N ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 651,704.26	☐ FUNDRAISING ☐ DIRECT CANDI	EXEMPT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	Non-Feder Share
Silva, Liz 3301 P Street, N.W. Washington, DC 20007	Salary	04/15/96	1,306.82	849.43	451
	RS '96				
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 282,206.02	▼ FUNDRAISING ■ DIRECT CAND	EXEMPT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	non-peder Share
Squire, Mable 2702 Hawthorne Terrace Landover, MD 20785	Salary	04/15/96	893.99	715.19	17
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 652,598.25	☐ FUNDRAISING ☐ DIRECT CAND	_			

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

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JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Stoltz, Gail 730 Stuart Helena, Montana 59601	Salary	04/15/96	2,430.92	1,944.74	SHARE 486.1
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE SVENT YEAR-TO-DATE: 655,029.17	☐ FUNDRAISING ☐ DIRECT CANDI	EXEMPT			
TULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Stroud, Kimball 666 E Street, N.E. Washington, DC 20002	Salary	04/15/96	1,440.73	936.47	504.2
	RS '96				
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 283,646.75	☐ FUNDRAISING☐ DIRECT CANDI	EXEMPT EDATE SUPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Svoboda, Brian 5709 N. 10th Rd., #2 Arlington, VA 22205	Salary	04/15/96	613.62	490.90	122.7
CATEGORY: N ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 655,642.79	☐ FUNDRAISING ☐ DIRECT CANDI	EXEMPT EDATE SUPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Tozer, Timothy C. 1733 Santillane Circle Vienna, VA 22182	Salary	04/15/96	766.84	498.45	268.3
vicinia, va 22102	RS '96				
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 284,413.59	☐ DIRECT CAND	EXEMPT EDATE SUPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-PEDERAL SHARE
Varner, Maria 3607 Cousins Dr. Springdale, MD 20774	Salary	04/15/96	323.93	259.14	64.7
	☐ FUNDRAISING	EXEMPT IDATE SUPPORT			
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 655,966.72	DIRECT CAND	······································			
	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
EVENT YEAR-TO-DATE: 655,966.72			1,227.34	FEDERAL SHARE 981.87	non-federal share 245.4

TOTAL THIS PERIOD (last page for each line only)

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PURPOSE/EVENT alary FUNDRAISING DIRECT CANDI PURPOSE/EVENT alary FUNDRAISING DIRECT CANDI PURPOSE/EVENT axes	DATE 04/15/96 □ EXEMPT	TOTAL AMOUNT 741.94 TOTAL AMOUNT 351.20	FEDERAL SHARE 1,857.20 FEDERAL SHARE 593.55	SHAR
DIRECT CANDI PURPOSE/EVENT Calary FUNDRAISING DIRECT CANDI PURPOSE/EVENT	DATE 04/15/96 EXEMPT DATE SUPPORT	741.94	593.55	SHAR] NON-FED SHAR
alary FUNDRAISING DIRECT CANDI	04/15/96 EXEMPT DATE SUPPORT	741.94	593.55	SHAR] NON-FED SHAR
☐ FUNDRAISING ☐ DIRECT CANDI PURPOSE/EVENT	EXEMPT DATE SUPPORT DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FED SHAR
DIRECT CANDI	DATE SUPPORT			SHAR
•				NON-FEDI SHARI
axes	04/15/96	351.20	200.06	_
			280.96	
☐ FUNDRAISING ☐ DIRECT CANDI	EXEMPT DATE SUPPORT			
URPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FED SHAR
axes	04/15/96	1,280.37	1,024.30	2
☐ FUNDRAISING ☐ DIRECT CANDI	☐ EXEMPT DATE SUPPORT			
PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	non-fed Shar
axes	04/15/96	17,310.04	13,848.03	3,4
☐ FUNDRAISING ☐ DIRECT CANDI	EXEMPT DATE SUPPORT			
PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	ich-fed Shar
`axes	04/15/96	1,030.09	824.07	2
71	☐ DIRECT CANDI URFOSE/EVENT axes ☐ FUNDRAISING ☐ DIRECT CANDI URFOSE/EVENT axes ☐ FUNDRAISING ☐ DIRECT CANDI URFOSE/EVENT axes	DIRECT CANDIDATE SUPPORT URFOSE/EVENT DATE 04/15/96 UFUNDRAISING EXEMPT DIRECT CANDIDATE SUPPORT URPOSE/EVENT DATE 04/15/96 URPOSE/EVENT DATE 04/15/96 URPOSE/EVENT DATE 04/15/96	☐ DIRECT CANDIDATE SUPPORT URFOSE/EVENT DATE TOTAL AMOUNT AXES 04/15/96 1,280.37 ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT URPOSE/EVENT DATE TOTAL AMOUNT AXES 04/15/96 17,310.04 ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT URPOSE/EVENT DATE TOTAL AMOUNT AXES 04/15/96 1,030.09	☐ DIRECT CANDIDATE SUPPORT URFOSE/EVENT DATE TOTAL AMOUNT FEDERAL SHARE AXES 04/15/96 1,280.37 1,024.30 ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT URPOSE/EVENT DATE TOTAL AMOUNT FEDERAL SHARE AXES 04/15/96 17,310.04 13,848.03 ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT URPOSE/EVENT DATE TOTAL AMOUNT FEDERAL SHARE AXES 04/15/96 1,030.09 824.07

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	23,035.14	18,428.11	4,607.03
TOTAL THIS PERIOD (last page for each line only)			

DISBURSEMENT SCHEDULE H4 JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

FOR LINE 21a

TULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERA SHARE
DC Treasurer DC Govt.,Dept.of Finance & Revenue	Taxes	04/15/96	642.53	417.64	224
Box 7792, Ben Franklin Station Washington, DC 20044	RS '96				
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EXPENT YEAR-TO-DATE: 285,056.12	▼ FUNDRAISING □ DIRECT CANDID	EXEMPT DATE SUPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	non-feder share
NationsBank 730 15th Street, N.W.	Taxes	04/15/96	3,844.34	2,498.82	1,345
Washington, DC 20005-1012	RS '96				
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 288,900.46	▼ FUNDRAISING □ DIRECT CANDI	EXEMPT DATE SUPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDER SHARE
Virginia Departmentof Taxation Processing Services Division, Box 120	Taxes	04/15/96	154.14	100.19	5.
Richmond, VA 22209	RS '96				
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 289,054.60	▼ FUNDRAISING □ DIRECT CANDI	EXEMPT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	Non-Feder
Comptroller of the Treasury Maryland Income Tax Division	Taxes	04/15/96	244.60	158.99	8
Employer W/H Section Annapolis, MD 21411	SP '96				
CATESCRY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 300,319.53	☐ DIRECT CAND	EXEMPT EDATE SUPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	non-pede Share
DC Treasurer DC Govt., Dept. of Finance & Revenue	Taxes	04/15/96	268.90	174.79	9
Box 7792, Ben Franklin Station Washington, DC 20044	SP '96				
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 300,588.43	▼ FUNDRAISING □ DIRECT CAND				
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	nch-fede Share
NationsBank 730 15th Street, N.W.	Taxes	04/15/96	4,384.24	2,849.76	1,5
Washington, DC 20005-1012	SP '96			1	
	X FUNDRAISING	☐ EXEMPT			1

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DISBURSEMENT SCHEDULE H4 JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

						FOR LINE 21a
	NAME OF COMMITTEE Democratic Sena	torial Campaig	n Committ	ee		
	FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHAPE	NON-FEDERAL
	Virginia Departmentof Taxation Processing Services Division, Box 120 Richmond, VA 22209	Taxes SP '96	04/15/96	269.39	175.10	share 94.29
	category: Administrative/voter drive administrative administrative	▼ FUNDRAISING □ DIRECT CANDI	EXEMPT DATE SUPPORT			
	FULL NAME, MAILING ADDRESS & ZIP CODE ATI Communications 2000 K Street, N.W. Washington, DC 20036	PURPOSE/EVENT Equipment	DATE 04/16/96	TOTAL AMOUNT	FEDERAL SHARE 83.80	non-federal share 20.95
ဝ	CATEGORY: Administrative/voter drive event year-to-date: 680,333.95	☐ FUNDRAISING ☐ DIRECT CANDI	EXEMPT DATE SUPPORT	•		
•	FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
V.	Democratic Properties Corporation 430 S. Capitol Street, SE Washington, DC 20003	Rent/Occupancy	04/16/96	11,791.75	9,433.40	2,358.35
-	CATEGORY: Administrative/voter drive event year-to-date: 692,125.70	☐ FUNDRAISING ☐ DIRECT CANDI	☐ EXEMPT DATE SUPPORT			
∵	FULL NAME, MAILING ADDRESS & ZIP CODE Economy Office Products, Inc. P.O. Box 3328 Merrifield, VA 22116-3328	PURPOSE/EVENT Office Expenses	DATE 04/16/96	TOTAL AMOUNT	FEDERAL SHARE 91.81	non-federal share 22.95
9	CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 692.240.46	FUNDRAISING DIRECT CANDI	EXEMPT DATE SUPPORT			
	FULL NAME, MAILING ADDRESS & ZIP CODE EKCC PO Box 94620 Cleveland, OH 44101-4620	PURPOSE/EVENT Equipment Rental	DATE 04/16/96	1,729.32	FEDERAL SHARE 1,383.46	NON-FEDERAL SHARE 345.86
	CATEGORY: Administrative/voter drive event year-to-date: 693,969.78	☐ FUNDRAISING ☐ DIRECT CANDI	EXEMPT DATE SUPPORT			
	FULL NAME, MAILING ADDRESS & ZIP CODE Frank Parsons PaperCompany, Inc. 2270 Beaver Road Landover, MD 20785-3277	PURFOSE/EVENT Office Expenses	DATE 04/16/96	TOTAL AMOUNT 79.32	FEDERAL SHARE 63.46	non-federal share 15.86
	CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 694,049.10	☐ FUNDRAISING ☐ DIRECT CANDI	EXEMPT			

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	14,089.29	11,231.03	2,858.26
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JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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FOR LINE 21a

Democratic Senatorial Campaign Committee						
FULL NAME, MAILING ADDRESS & ZIP CODE Pitney Bowes, Inc. Box 85390 Louisville, KY 40285-5390	PURPOSE/EVENT Equipment Maintenance	DATE 04/16/96	TOTAL AMOUNT 1,942.33	FEDERAL SHARE	NON-FEDERAL SHARE 388.47	
category: 🛛 administrative/voter drive event year-to-date: 695,991.43	☐ FUNDRAISING ☐ DIRECT CANDI	☐ EXEMPT DATE SUPPORT				
FULL NAME, MAILING ADDRESS & ZIP CODE Press Association 50 Rockefeller Plaza, 6th Floor New York, NY 10020	PURPOSE/EVENT Publications/ Subscriptions	DATE 04/16/96	TOTAL AMOUNT 1,171.43	FEDERAL SHARE 937.14	NON-FEDERAL SHARE 234.29	
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 697,162.86	☐ FUNDRAISING ☐ DIRECT CANDI	EXEMPT DATE SUPPORT				
FULL NAME, MAILING ADDRESS & ZIP CODE US West 925 High St., Rm. 7 S 10 Des Moines, IA 50309	PURPOSE/EVENT Telephone	DATE 04/16/96	TOTAL AMOUNT 275.37	FEDERAL SHARE 220.30	NON-FEDERAL SHARE 55.07	
category: 🖾 administrative/voter drive event year-to-date: 697,438.23	☐ FUNDRAISING ☐ DIRECT CANDI	EXEMPT DATE SUPPORT				
FULL NAME, MAILING ADDRESS & ZIF CODE Automated Digital Systems 4 Research Place, #100 Rockville, MD 20850	PURPOSE/EVENT Equipment	DATE 04/16/96	2,713.54	FEDERAL SHARE 2,170.83	non-federal share 542.7	
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 700,151.77	☐ FUNDRAISING ☐ DIRECT CANDI	EXEMPT DATE SUPPORT				
FULL NAME, MAILING ADDRESS & ZIP CODE Watkins, Amy L. 34 West Spring St. Alexandria, VA 22301	PURPOSE/EVENT Travel & Lodging	DATE 04/16/96	TOTAL AMOUNT 198.30	FEDERAL SHARE	nom-federal share 39.6	
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 700,350.07	☐ FUNDRAISING ☐ DIRECT CANDI	EXEMPT DATE SUPPORT				
FULL NAME, MAILING ADDRESS & ZIP CODE Xerox Corporation Box 7598 Philadelphia, PA 19101-7598	PURPOSE/EVENT Office Expenses	DATE 04/16/96	1,774.95	FEDERAL SHARE 1,419.96	wom-federal Share 354.9	
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 702,125.02	☐ FUNDRAISING ☐ DIRECT CAND	EXEMPT				
			1		1,615.1	
SUBTOTAL OF JOINT FEDERAL AND NON-F	EDERAL ACTIVITY	THIS PAGE	8,075.92	6,460.73	1,013.1	

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3,303.68

15,154.08

11,850.40

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FULL NAME, MAILING ADDRESS & ZIP CODE AT&T	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDER SHARE
Box 945800	Telephone	04/16/96	20.59	13.39	
Maitland, FL 32794-5800	SP '96				
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 305,262.65	☑ FUNDRAISING ☐ DIRECT CANDI	EXEMPT DATE SUPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDER
H & W Printing Co. Inc. 3616 Oak Lane	Printing	04/16/96	847.35	550.78	share 290
Mount Rainier, MD 20712	SP '96		1		
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 306,110.00	▼ FUNDRAISING □ DIRECT CANDI	EXEMPT DATE SUPPORT	- - -		
FULL NAME. MAILING ADDRESS & ZIP CODE					
The Pointe Hilton South Mountain	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	non-feder Share
7777 South Point Freeway Phoenix, AZ	Catering/ Facilities	04/16/96	351.21	228.29	12:
	SP '96				
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 306,461.21	☐ DIRECT CANDI	EXEMPT DATE SUPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDER
Joseph E. Seagrams & Sons 14707 Essington Road	Catering/ Facilities	04/16/96	600.00	390.00	share 210
Rockville, MD 20853	RS '96				
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 289,654.60	☑ FUNDRAISING ☐ DIRECT CANDI	EXEMPT DATE SUPPORT			
TULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-PEDER
Cohen, Stephanie E. 2611 Adams Mill Rd., N.W.	Office	04/22/96	10.43	8.34	SHARE
Washington, DC 20009	Expenses				
NATEGORY: ADMINISTRATIVE/VOTER DRIVE VENT YEAR-TO-DATE: 702,135.45	☐ FUNDRAISING ☐ DIRECT CANDII	EXEMPT DATE SUPPORT			
ULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE			
Congressional Quarterly Inc.	Publications/	DATE	TOTAL AMOUNT	FEDERAL SHARE	Non-Feder Share
414 22nd Street, N.W. Washington, DC 20037	Subscriptions	04/22/96	13,324.50	10,659.60	2,664
ATEGORY: X ADMINISTRATIVE/VOTER DRIVE	☐ FUNDRAISING	☐ EXEMPT			
VENT YEAR-TO-DATE: 715,459.95	☐ DIRECT CANDII			1	

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

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FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FE
Frank Parsons PaperCompany, Inc. 2270 Beaver Road Landover, MD 20785-3277	Office Expenses	04/22/96	75.09	60.07	SHAF
CATEGORY: N ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 715,535.04	☐ FUNDRAISING ☐ DIRECT CANDI	EXEMPT DATE SUPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEI
Nationwide Insurance Company 6515 Allegheny Avenue Takoma Park, MD 20912	Insurance RS '96	04/22/96	1,236.00	803.40	SHAF 2
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 290,890.60	▼ FUNDRAISING □ DIRECT CANDI	EXEMPT DATE SUPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE PBCC 1	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEI SHAF
Box 85460 Louisville, KY 40285-5460	Equipment Maintenance	04/22/96	434.89	347.91	
CATEGORY: N ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 715,969.93	☐ FUNDRAISING ☐ DIRECT CANDI	EXEMPT DATE SUPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-PEL
Quick Messenger Service Box 27378 Washington, DC 20038-7378	Delivery	04/22/96	96.67	77.34	SHAR
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 716,066.60	☐ FUNDRAISING ☐ DIRECT CANDI	EXEMPT DATE SUPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FED
Grupp, Beth 6615 Allegheny Ave. Takoma Park, MD 20912	Trav.& Meetings/ Local	04/22/96	809.22	525.99	shaf 2
	RS '96				
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 291,699.82	☐ DIRECT CANDI	EXEMPT DATE SUPPORT			
FULL NAME. MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FED
U.S. Department of the Interior Office of the Secretary 1849 C Street, N.W.	Travel & Lodging	04/22/96	239.87	155.92	SHAR
Washington, DC 20240	RS '96				
category: administrative/voter drive event year-to-date: 291,939.69	□ FUNDRAISING □ EXEMPT □ DIRECT CANDIDATE SUPPORT				

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	2,891.74	1,970.63	921.11
TOTAL THIS PERIOD (last page for each line only)			

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FOR LINE 21a

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERA
Quick Messenger Service					SHARE
Box 27378	Delivery	04/22/96	86.93	56.51	30.
Washington, DC 20038-7378	RS '96				
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 292,026.62		☐ EXEMPT DATE SUPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERA
Starker's Restaurant 200 Nichols Road	Catering/ Facilities	04/22/96	704.62	458.00	share 246
Kansas City, MO 64112	RS '96				
category: Administrative/voter drive gvent year-to-date: 292,731.24	▼ FUNDRAISING □ DIRECT CANDI	☐ EXEMPT DATE SUPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERA
UPS P.O. Box 85036 Louisville, KY 40285-5036	Delivery	04/22/96	10.00	6.50	3
	RS '96				
category: Administrative/voter drive event year-to-date: 292,741.24	☐ DIRECT CANDI	EXEMPT DATE SUPPORT			·
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDER
Quick Messenger Service Box 27378	Delivery	04/22/96	9.57	6.22	3
Washington, DC 20038-7378	SP '96				
eategory: Administrative/voter drive event year-to-date: 306,470.78	▼ FUNDRAISING □ DIRECT CANDI	EXEMPT DATE SUPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-PEDER SHARE
UPS P.O. Box 85036	Delivery	04/22/96	20.00	13.00	
Louisville, KY 40285-5036	SP '96				
	X FUNDRAISING	☐ EXEMPT			
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 306,490.78	☐ DIRECT CAND	DATE SUPPORT			
_		DATE DATE	TOTAL AMOUNT	FEDERAL SHARE	Mon-Peder Chare
EVENT YEAR-TO-DATE: 306,490.78	☐ DIRECT CAND		TOTAL AMOUNT 475.00	FEDERAL SHARE	HOM-PEDER CHARE 9:

TOTAL THIS PERIOD (last page for each line only)

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Democratic Sens	atorial Campaig	gn Committ	ee		
		1			
FULL NAME, MAILING ADDRESS & ZIP CODE Coffee Butler Service 3650 Wheeler Avenue Alexandria, VA 22304	PURPOSE/EVENT Office Expenses	04/23/96	TOTAL AMOUNT 28.82	FEDERAL SHARE 23.06	NON-FEDER SHARE
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 716,570.42	☐ FUNDRAISING ☐ DIRECT CAND	EXEMPT IDATE SUPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDER
Democratic Congressional Camp.Comm. 430 South Capitol St. Washington, DC 20003	Consulting/ Profess.Services	04/23/96	3,554.29	2,843.43	SHARE 710
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 720,124.71	☐ FUNDRAISING ☐ DIRECT CAND	EXEMPT EXEMPT EDATE SUPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDER
Federal Express Corporation Box 1140, Department A Memphis, TN 38101-1140	Delivery	04/23/96	20.50	16.40	SHARE
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 720,145.21	☐ FUNDRAISING ☐ DIRECT CANDI	EXEMPT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDER
Mason-Dixon Political/Media Research, Box 1343 Columbia, MD 21044	Polling	04/23/96	5,000.00	4,000.00	1,000
CATEGORY: N ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 725,145.21	☐ FUNDRAISING ☐ DIRECT CANDI	EXEMPT DATE SUPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	Non-Feder
PGA National Resort& Spa 400 Avenue of the Champions Palm Beach Gardens, FL 33418	Catering/ Facilities SP '96	04/23/96	2,281.30	1,482.85	SHAPE 798
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 308,772.08	☑ FUNDRAISING ☐ DIRECT CANDI	EXEMPT DATE SUPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	MON-PEDER
Silva, Liz 3301 P Street, N.W. Washington, DC 20007	Travel & Lodging	04/23/96	94.12	61.18	SHARE 32
	RS '96				
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 292,835.36	▼ FUNDRAISING □ DIRECT CANDI	EXEMPT DATE SUPPORT			<u></u>
·					
SUBTOTAL OF JOINT FEDERAL AND NON-FE	DERAL ACTIVITY	THIS PAGE	10,979.03	8,426.92	2,552

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FOR LINE 21a

NAME OF COMMITTEE					FOR LI
Democratic Sen	atorial Campai	gn Commit	tee		
FULL NAME, MAILING ADDRESS & ZIP CODE					
Grössman, Jonathan 1532 O Street, N.W. Washington, DC 20005	PURPOSE/EVENT Catering/ Facilities SP '96	04/23/96	TOTAL AMOUNT 523.52	FEDERAL SHARE	non-fed Shar I
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 309,295.60	□ Sundraising □ Direct cand	EXEMPT IDATE SUPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FED
Hotel duPont 11th & Market St. Wilmington, DE 19801	Travel & Lodging	04/24/96	10,000.00	8,000.00	SHAR 2,0
CATEGORY: ADMINISTRATIVE/VOTER DRIVE	☐ FUNDRAISING		-		
EVENT YEAR-TO-DATE: 735.145.21	DIRECT CAND	IDATE SUPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE Xpedite Systems, Inc.	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FED SHAR
P.O. Box 23532 Newark, NJ 07189	Telephone	04/24/96	3,038.81	2,431.05	6
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 738,184.02	☐ FUNDRAISING ☐ DIRECT CANDI	EXEMPT IDATE SUPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT		
US Postmaster Longworth Building Washington, DC 20500	Postage	04/24/96	200.00	FEDERAL SHARE	non-fedi Shari
CATEGORY: X ADMINISTRATIVE SUCTER DRIVE EVENT YEAR-TO-DATE: 738,384.02	☐ FUNDRAISING ☐ DIRECT CANDI	EXEMPT DATE SUPPORT			
PULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NGN-FEDI
Bryanston Group, Inc. 100 Summit Lake Drive Valhalla, NY 10595	Catering/ Facilities SP '96	04/24/96	(5,310.21)	(3,451.64)	SHARE (1,8:
ATEGORY: ADMINISTRATIVE/VOTER DRIVE VENT YEAR-TO-DATE: 303.985.39	X FUNDRAISING DIRECT CANDI	EXEMPT DATE SUPPORT			
ULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NCN-FEDE
Assets Consulting Services, Inc. 10 B East Broad Street Falls Church, VA 22046	Consulting/ Profess.Services SP '96	04/30/96	1,250.00	812.50	SHARE 43
ATEGORY: ADMINISTRATIVE/VOTER DRIVE VENT YEAR-TO-DATE: 305,235.39	☐ FUNDRAISING ☐ DIRECT CANDII	EXEMPT			

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	9,702.12	8,292.20	1,409.92
TOTAL THIS PERIOD (last page for each line only)			

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		DATE			
FULL NAME, MAILING ADDRESS & ZIP CODE Riffenburgh, Patricia	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	non-federa Share
5030 Ledge Avenue Burbank, CA 91505	Consulting/ Profess.Services	04/30/96	3,500.00	2,275.00	1,225
Bullaik, CA 91505	RS '96				
category: administrative/voter drive event year-to-date: 296,335.36		EXEMPT EDATE SUPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERA
Torricelli, Susan 1300 Connecticut Ave.,N.W.#600	Consulting/ Profess.Services	04/30/96	3,000.00	1,950.00	share 1,050
Washington, DC 20036	SP '96				
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 308,235.39	☐ FUNDRAISING☐ DIRECT CANDI	EXEMPT EDATE SUPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERA
AT&T P.O. Box 8106	Telephone	04/30/96	10,736.28	8,589.02	share 2,147
Fox Valley, IL 60598-8106				•	-
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 749,120.30	☐ FUNDRAISING ☐ DIRECT CANDI	EXEMPT EDATE SUPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERA
Bell Atlantic Box 646	Telephone	04/30/96	2,773.21	2,218.57	SHARE 554
Baltimore, MD 21265-0646					
CATEGORY: Administrative/voter drive event year-to-date: 751,893.51	☐ FUNDRAISING ☐ DIRECT CANDI	EXEMPT DATE SUPPORT			
· · · · · · · · · · · · · · · · · · ·	T				
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	
Blue Cross & Blue Shield/Nat.Cap.Area P.O. Box 79519	Insurance	04/30/96	40.00	FEDERAL SHARE 32.00	SHARE
Blue Cross & Blue Shield/Nat.Cap.Area P.O. Box 79519 Baltimore, MD 21279-0519 CATEGORY: ADMINISTRATIVE/VOTER DRIVE		04/30/96		·	non-federi Share 8
Blue Cross & Blue Shield/Nat.Cap.Area P.O. Box 79519 Baltimore, MD 21279-0519 CATEGORY: ADMINISTRATIVE/VOTER DRIVE	Insurance	04/30/96		·	SHARE 8
Blue Cross & Blue Shield/Nat.Cap.Area P.O. Box 79519 Baltimore, MD 21279-0519 CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 751,933.51	Insurance	04/30/96 EXEMPT DATE SUPPORT	40.00	32.00	SHARE 8

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FOR L	INE 21a
FOR L	INE 21a

NAME OF COMMITTEE **Democratic Senatorial Campaign Committee** FULL NAME, MAILING ADDRESS & ZIP CODE PURPOSE/EVENT DATE TOTAL AMOUNT FEDERAL SHARE NON-FEDERAL Cohen, Stephanie E. SHARE Telephone 2611 Ádams Mill Rd., N.W. 04/30/96 34.02 27.22 6.80 Washington, DC 20009 X ADMINISTRATIVE/VOTER DRIVE CATEGÓRY: ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 752,023,16 ☐ DIRECT CANDIDATE SUPPORT FULL NAME, MAILING ADDRESS & ZIP CODE PURPOSE/EVENT DATE TOTAL AMOUNT FEDERAL SHARE NON-FEDERAL David L. Andrukitis, Inc. SHARE Room WA29 Rayburn Building Printing 04/30/96 418.93 335.14 83.79 Washington, DC 20515 CATEGORY: ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 752,442.09 DIRECT CANDIDATE SUPPORT FULL NAME, MAILING ADDRESS & ZIP CODE PURPOSE/EVENT DATE TOTAL AMOUNT FEDERAL SHARE NON-FEDERAL Fortis Benefits Insurance P.O. Box 27-644-1 04/30/96 917.08 733.66 183.42 Kansas City, MO 64180-0644 X ADMINISTRATIVE/VOTER DRIVE CATEGORY: ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 753,359,17 ☐ DIRECT CANDIDATE SUPPORT FULL NAME, MAILING ADDRESS & ZIP CODE PURPOSE/EVENT DATE TOTAL AMOUNT FEDERAL SHARE NON-FEDERAL Lexis-Nexis SHARE Box 100176 Information 04/30/96 2,643,75 528.75 2.115.00 Services Atlanta, GA 30384 CATEGORY: ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 756,002,92 ☐ DIRECT CANDIDATE SUPPORT 4 FULL NAME, MAILING ADDRESS & ZIP CODE PURPOSE/EVENT DATE TOTAL AMOUNT 0 NOM-FEDERAL FEDERAL SHARE SHARE Murphy, Richard Trav.& Meetings/ 414 West Braddock Road 04/30/96 79.97 15.99 63.98 Local Alexandria, VA 22302 CATEGORY: ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 756,082,89 ☐ DIRECT CANDIDATE SUPPORT FULL NAME, MAILING ADDRESS & ZIP CODE PURPOSE/EVENT DATE TOTAL AMOUNT NOM-PEDERAL FEDERAL SHARE Tabitha Russell Oman CHARE Catering/ 615 A Street, S.E. 04/30/96 33.96 6.79 27.17 Facilities Washington, DC 20003 CATEGORY: ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 756,116.85 ☐ DIRECT CANDIDATE SUPPORT

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	4,127.71	3,302.17	825.54
TOTAL THIS PERIOD (last page for each line only)			

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FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	· .
Postage by Phone System P.O. Box 7900071 St. Louis, MO 63179-0071	Postage	04/30/96	5,000.00		NON-FE SHA 1,
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 761,116.85	☐ FUNDRAISING ☐ DIRECT CAND	EXEMPT IDATE SUPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE Staples, Inc. Box 182378 Columbus, OH 43218-2378	PURPOSE/EVENT Office Expenses	DATE 04/30/96	TOTAL AMOUNT 926.45	FEDERAL SHARE 741.16	NON-FE SHA
CATEGORY: Administrative/voter drive event year-to-date: 762,043.30	☐ FUNDRAISING ☐ DIRECT CAND	EXEMPT IDATE SUPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE Delancey Printing 444 Swann Avenue Alexandria, VA 22301	PURPOSE/EVENT Printing	04/30/96	TOTAL AMOUNT 6,831.49	FEDERAL SHARE 4,440.47	NON-FEI SHAI 2,
	RS '96				
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 303,166.85	X FUNDRAISING DIRECT CANDI	EXEMPT DATE SUPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FE
Silva, Liz 3301 P Street, N.W. Washington, DC 20007	Travel & Lodging	04/30/96	23.00	14.95	SHAI
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 303,189.85	RS'96 Simplify Fundraising Direct candi	EXEMPT DATE SUPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEL
UPS P.O. Box 85036 Louisville, KY 40285-5036	Delivery	04/30/96	29.50	19.18	Shar
	RS '96				
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 303,219.35	☐ DIRECT CANDI	DATE SUPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	HON-FED
Assets Consulting Services, Inc. 110 B East Broad Street Falls Church, VA 22046	Trav.& Meetings/ Local SP '96	04/30/96	220.13	143.08	SHAR
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 308,455.52	▼ FUNDRAISING □ DIRECT CANDIN	EXEMPT			

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	13,030.57	9,358.84	3,671.73
TOTAL THIS PERIOD (last page for each line only)			

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FOR LINE 21a

NAME OF COMMITTEE	otorial Commais	Coi4			
Democratic Sen	atoriai Campaig	gn Commin	ee		
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDER
Cellular One Wash/Balt-P.O. Box 64651	Telephone	04/30/96	241.65	157.07	SHARE 84
Baltimore, MD 21264	SP '96				
CATEGORY: ADMINISTRATIVE/VOTER DRIVE	X FUNDRAISING				
EVENT YEAR-TO-DATE: 308,697.17	DIRECT CAND				
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDER
David L. Andrukitis, Inc. Room WA29 Rayburn Building	Printing	04/30/96	19.56	12.71	Sinaco
Washington, DC 20515	SP '96				
CATEGORY: ADMINISTRATIVE/VOTER DRIVE	X FUNDRAISING	☐ EXEMPT			
EVENT YEAR-TO-DATE: 308,716.73	DIRECT CAND	IDATE SUPPORT		:	
FULL NAME, MAILING ADDRESS & ZIP CODE Maxfield, Melissa	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDER SHARE
4916 46th St. N.W.	Telephone	04/30/96	137.35	89.28	4
Washington, DC 20016	SP '96				
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 308,854.08	✓ FUNDRAISING □ DIRECT CANDI	EXEMPT IDATE SUPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDER
AT&T			11,000.1		SHARE
Box 27-5785 Kansas City, MO 64184-5785	Equipment Maintenance	04/30/96	84.60	67.68	10
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE	☐ FUNDRAISING	☐ EXEMPT			
EVENT YEAR-TO-DATE: 762.127.90	☐ DIRECT CANDI	DATE SUPPORT			
FULL NAME, MAILING ADDRESS & ZIP CCDE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDER SHARE
DC Treasurer Box 679, Ben Franklin Station Washington, DC 20044	Taxes	04/30/96	95.38	76.30	19
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 762.223.28	☐ FUNDRAISING ☐ DIRECT CANDI				
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	HOH-FEDER
DNC Travel Offset Account	Travel & Lodging	04/30/96			share 1,283
430 S. Capitol St., S.E. Washington, DC 20003		07/JU/7U	6,417.51	5,134.01	1,202
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE	☐ FUNDRAISING	☐ EXEMPT			
EVENT YEAR-TO-DATE: 768,640.79	☐ DIRECT CANDI	DATE SUPPORT			
SUBTOTAL OF JOINT FEDERAL AND NON-FI	EDED AT ACTURES	THE DAGE	6,006,05	5 525 05	1,459
	EDEKAL ACTIVITY	I HIS PAGE	6,996.05	5,537.05	1,43
TOTAL THIS PERIOD (last page for each line only)					

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FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FED SHAR
Quick Messenger Service Box 27378 Washington, DC 20038-7378	Delivery	04/30/96	12,05	9.64	SHAR
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 768,652.84	☐ FUNDRAISING ☐ DIRECT CANDI	EXEMPT EDATE SUPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FED
United Airlines Box 7780-1729 Philadelphia, PA 19182-2110	Travel & Lodging	04/30/96	5,173.10	4,138.48	shar 1,0
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: .773,825.94	☐ FUNDRAISING ☐ DIRECT CANDI	EXEMPT DATE SUPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FED SHAR
Flowers by Philip, Inc. 1141 Madison Ave. New York, NY 10028	Catering/ Facilities	04/30/96	150.00	97.50	SHAR
	RS '96				
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 303,369.35	X FUNDRAISING DIRECT CANDI	EXEMPT DATE SUPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FED
Joseph E. Seagrams & Sons 14707 Essington Road Rockville, MD 20853	Catering/ Facilities	04/30/96	412.31	268.00	shar 1
	RS '96				
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 303,781.66	▼ FUNDRAISING □ DIRECT CANDI	☐ EXEMPT DATE SUPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	non-fed Shar
Quick Messenger Service Box 27378 Washington, DC 20038-7378	Delivery	04/30/96	24.63	16.01	SEAR
, admington, DC 20030 7370	RS '96				
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 303,806.29	▼ FUNDRAISING ■ DIRECT CANDI	EXEMPT DATE SUPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FED
Restaurant Associates 120 West 45th Street, 16th Floor New York, NY 10036	Catering/ Facilities	04/30/96	3,037.65	1,974.47	shar 1,0
100 101K, 111 10000	RS '96	,			
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 306,843.94	▼ FUNDRAISING □ DIRECT CANDI	EXEMPT DATE SUPPORT			

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	8,809.74	6,504.10	2,305.64
TOTAL THIS PERIOD (last page for each line only)			

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NAME OF COMMITTEE			····		· · · · · · · · · · · · · · · · · · ·
Democratic Sena	itorial Campaig	n Committ	ee 	·	
	PURPOSE/EVENT	T	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDE
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	SHARI
Torricelli, Susan 1300 Connecticut Ave.,N.W.#600	Travel & Lodging	04/30/96	324.80	211.12	1
Washington, DC 20036				·	
, as made a second	RS '96				
CATEGORY: ADMINISTRATIVE/VOTER DRIVE	X FUNDRAISING	☐ EXEMPT]		
EVENT YEAR-TO-DATE: 307,168.74	☐ DIRECT CANDI	DATE SUPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDE
United Airlines	100000,0000		10		SHARE
Box 7780-1729	Travel & Lodging	04/30/96	5,779.00	3,756.35	2,02
Philadelphia, PA 19182-2110				-	
	RS '96				
CATEGORY: ADMINISTRATIVE/VOTER DRIVE	X FUNDRAISING	☐ EXEMPT			
EVENT YEAR-TO-DATE: 312,947.74	☐ DIRECT CANDI	DATE SUPPORT	<u> </u>		
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDE
Alamo Rent A Car					SHARE
Drawer CS 198165	Travel & Lodging	04/30/96	1,301.12	845.73	45
Atlanta, GA 30384-8165					
	SP '96		<u>]</u>		
CATEGORY: ADMINISTRATIVE/VOTER DRIVE	☑ FUNDRAISING	☐ EXEMPT			
EVENT YEAR-TO-DATE: 310,155.20	☐ DIRECT CANDI	DATE SUPPORT	<u> </u>		
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDE
Blue Horizons Travel					SHARE
4301 N. Fairfax Dr., #190	Travel & Lodging	04/30/96	1,321.50	858.98	46
Arlington, VA 22203	SP '96				
		L			
CATEGORY: ADMINISTRATIVE/VOTER DRIVE	TUNDRAISING	EXEMPT			
EVENT YEAR-TO-DATE: 311,476.70	DIRECT CANDI	DATE SUPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-PEDE
Cellular One	Tolombors	0.400.00			SHARE
Wash/Balt-P.O. Box 64651	Telephone	04/30/96	183.35	119.18	6
Baltimore, MD 21264	SP '96				
CATEGORY: ADMINISTRATIVE/VOTER DRIVE	X FUNDRAISING	☐ EXEMPT	1		
EVENT YEAR-TO-DATE: 311,660.05	☐ DIRECT CANDI				
311,000.03					
FULL NAME, MAILING ADDRESS & ZIP CODE	FURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	non-fede Chare
Grossman, Jonathan	Office	04/20/06	(3.45	41.04	2
1532 O Street, N.W.	Expenses	04/30/96	63.45	41.24	-
Washington, DC 20005	SP '96				
CATEGORY: ADMINISTRATIVE/VOTER DRIVE	X FUNDRAISING	EXEMPT	1		
CATEGORY: LI ADMINISTRATIVE/VOTER DRIVE	M FUNDRAISING				

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	8,973.22	5,832.60	3,140.62
TOTAL THIS PERIOD (last page for each line only)			

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FOR LINE 21a

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEI
United Airlines	Travel & Lodging	04/00/06			SHAI
Box 7780-1729 Philadelphia, PA 19182-2110	SP '96	04/30/96	4,769.82	3,100.38	1,6
CATEGORY: ADMINISTRATIVE/VOTER DRIVE	SF 90	☐ EXEMPT			
EVENT YEAR-TO-DATE: 316,493.32	☐ DIRECT CAND				
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-PED
Quick Messenger Service Box 27378	Delivery	04/30/96	11.52	7.48	SHAR
Washington, DC 20038-7378	SP '96				
CATEGORY: ADMINISTRATIVE/VOTER DRIVE STEEL S16,504.84	☐ DIRECT CAND	EXEMPT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FED
Marfair Joint Venture 499 South Capitol, SW, Suite 505	Rent/Occupancy	04/30/96	250.00	200.00	SHAR
Washington, DC 20003		•,			
ATEGORY: ADMINISTRATIVE/VOTER DRIVE NENT YEAR-TO-DATE: 774.075.94	☐ FUNDRAISING ☐ DIRECT CANDI	EXEMPT DATE SUPPORT			
ULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FED
JPS P.O. Box 85036 Opinyilla MV 40285 5026	Delivery	04/30/96	29.00	2.32	SHARI
Louisville, KY 40285-5036	CO '96			,	
ATEGORY: ADMINISTRATIVE/VOTER DRIVE VENT YEAR-TO-DATE: 1,450.49	☐ FUNDRAISING ☐ DIRECT CANDI	☐ EXEMPT			
ULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-PEDE
JPS P.O. Box 85036 Jouisville, KY 40285-5036	Delivery	04/30/96	96.75	77.40	Share]
ATEGORY: X ADMINISTRATIVE/VOTER DRIVE VENT YEAR-TO-DATE: 774,172.69	☐ FUNDRAISING ☐ DIRECT CANDII	EXEMPT DATE SUPPORT			i ·
JIL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NOM-FEDE
Cohen, Stephanie E. 611 Adams Mill Rd., N.W.	Salary	04/30/96	1,170.67	936,54	share -23
Vashington, DC 20009		. *			
ATEGORY: ADMINISTRATIVE/VOTER DRIVE VENT YEAR-TO-DATE: 775,343.36	☐ FUNDRAISING ☐ DIRECT CANDID	EXEMPT DATE SUPPORT	t.,	,r	l s
			•		
I DOMESTIC CONTRACTOR OF THE C					
UBTOTAL OF JOINT FEDERAL AND NON-FE	DERAL ACTIVITY 1	THIS PAGE	6,327.76	4,324.12	2,00

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FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEI
Cooper, Stephanie 10 E. Lee Street, No. 2801	Salary	04/30/96	2,274.47	1,478.41	Snar
Baltimore, MD 21202	SP '96				
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 318,779.31	☐ DIRECT CANDI	EXEMPT DATE SUPPORT			
FULL NAME, MAILING ADDRESS & ZIP ÇODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	non-fei Shaf
Cowell, Lisa 103 Chanel Terrace, #104 Falls Church, VA 22046	Salary	04/30/96	1,727.47	1,122.86	(
	RS '96	<u>-</u>		*	
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 314,675.21	☐ FUNDRAISING☐ DIRECT CANDI	DATE SUPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	FURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	non-pei shai
Crump, Kathryn 722 Four Mil Rd., #2 Alexandria, VA 22305	Salary	04/30/96	781.64	625.31	
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 776,125.00	☐ FUNDRAISING ☐ DIRECT CANDI	EXEMPT DATE SUPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-PEI SHAI
Donahue, John W. 318 11th St., S.E. Washington, DC 20003	Salary	04/30/96	891.14	712.91	
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 777,016.14	☐ FUNDRAISING ☐ DIRECT CANDI	EXEMPT DATE SUPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	non-pei Sha
D'Amico, Matthew Yuri 1301 20th Street, N.W., #511	Salary	04/30/96	967.84	629.10	Sph
Washington, DC 20036	RS '96				
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 315,643.05	▼ FUNDRAISING □ DIRECT CANDI	EXEMPT DATE SUPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	uch-72
Edwards, Amy 1618 17th Street, N.W.	Salary	04/30/96	850.48	552.81	SHA
Washington, DC 20009	RS '96				
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 316,493.53	X FUNDRAISING ☐ DIRECT CANDI	EXEMPT	•		

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	7,493.04	5,121.40	2,371.64
TOTAL THIS PERIOD (last page for each line only)			

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FULL HAME, MAILING ADDRESS & ZIP CODE	PURFOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDER
Erpenbach, Steven W. 102A East Cliff St. Alexandria, VA 22301	Salary	04/30/96	2,280.90	1,824.72	45
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 779,297.04	☐ FUNDRAISING ☐ DIRECT CANDI	EXEMPT DATE SUPPORT		•	
FULL MAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	non-fede Share
Ferguson, Jeff 160 North Carolina Avenue, SE Washington, DC 20003	Salary	04/30/96	1,526.84	1,221.47	30
CATEGORY: N ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 780,823.88	☐ FUNDRAISING ☐ DIRECT CANDI	EXEMPT DATE SUPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDE SHARE
Gaul, Patty 1830 Columbia Pike, #412 Arlington, VA 22204	Salary	04/30/96	1,080.21	864.17	21
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 781,904.09	☐ FUNDRAISING ☐ DIRECT CANDI	☐ EXEMPT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDE SHARE
Grossman, Jonathan 1532 O Street, N.W.	Salary	04/30/96	1,362.52	885.64	4
Washington, DC 20005	SP '96				
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 320,141.83	X FUNDRAISING DIRECT CAND	EXEMPT IDATE SUPPORT	,		
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDI SHAR
Hart, Patrick J. 1628 19th St., N.W., #11 Washington, DC 20009	Salary	04/30/96	900.65	720.52	1
CATEGORY: N ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 782,804.74	☐ FUNDRAISING ☐ DIRECT CAND	EXEMPT IDATE SUPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FED SHAR
Jarding, Steven J. 1708 Dunbar Drive Plattsmouth, NE 68048	Salary	04/30/96	3,459.86	2,767.89	6
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 786,264.60	☐ FUNDRAISING ☐ DIRECT CAND				

TOTAL THIS PERIOD (last page for each line only)

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INDRAISING INCRET CANDIDATE SECONDATE SECONDAT	TOTAL AMOUNT 30/96 3,297.6	FEDERAL SHARE	NON-FEDERAL SHARE 659.5
PRECT CANDIDATE S E/EVENT DA 04/3 INDRAISING IF RECT CANDIDATE S E/EVENT DA	TOTAL AMOUNT 30/96 3,297.6 EXEMPT SUPPORT		SHARE
04/3 INDRAISING I FRECT CANDIDATE SE	30/96 3,297.6 EXEMPT SUPPORT		SHARE
NDRAISING I FRECT CANDIDATE SE	EXEMPT SUPPORT	2,638.13	1
RECT CANDIDATE S	SUPPORT		
	ATE TOTAL AMOUNT		<u></u>
04/3		FEDERAL SHARE	NON-FEDERAL SHARE
	30/96 1,522.9	1,218.35	304.5
NDRAISING	EXEMPT SUPPORT		
E/EVENT DA	ATE TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
04/3	3,018.9	1,962.32	1,056.6
96			
NDRAISING E	EXEMPT SUPPORT		
E/EVENT DA	ATE TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
04/3	30/96 1,189.5	951.63	237.9
	EXEMPT SUPPORT		
NDRAISING		FEDERAL SHARE	NON-FEDERAL SHARE
RECT CANDIDATE ST	ATE TOTAL AMOUNT	416.78	104.2
RECT CANDIDATE ST	30/96 520.9		
RECT CANDIDATE ST E/EVENT DA 04/30 NDRAISING DE	30/96 520.9 EXEMPT		
RECT CANDIDATE ST E/EVENT DA 04/30 NDRAISING DE	30/96 520.9 EXEMPT		
-	04/3	INDRAISING	

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FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	non-federal Share
Martel, Gloria 11306 Narrow Trail Terrace Beltsville, MD 20705	Salary	04/30/96	1,108.17	886,54	221.0
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 795,074.56	☐ FUNDRAISING ☐ DIRECT CANDI	EXEMPT DATE SUPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Maxfield, Melissa 4916 46th St. N.W.	Salary	04/30/96	1,326.85	862.45	464.
Washington, DC 20016	SP '96				
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 324,487.63	X FUNDRAISING DIRECT CANDI	EXEMPT DATE SUPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	non-federa Share
Nelson, Tim 8889 Eagle Rock Lane Springfield, VA 22153	Salary	04/30/96	1,617.18	1,293.74	323.
CATEGORY: N ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 796,691.74	☐ FUNDRAISING ☐ DIRECT CAND	EXEMPT EDATE SUPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	Non-Federa Share
Tabitha Russell Oman 615 A Street, S.E. Washington, DC 20003	Salary	04/30/96	720.74	576.59	144
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 797,412.48	☐ FUNDRAISING ☐ DIRECT CAND	EXEMPT IDATE SUPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	DON-FEDERA SHARE
Pribyl, Jim 327 10th St., S.E. Washington, DC 20003	Salary	04/30/96	2,705.10	2,164.08	541
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 800,117.58	☐ FUNDRAISING ☐ DIRECT CAND				
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	MON-FEDER SHARE
Raynor, Jill S. 428 Third St., N.E., #301	Salary	04/30/96	741.94	482.26	259
Washington, DC 20002	RS '96				فللمجيسين
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 317,235.47	▼ FUNDRAISING				

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	8,219.98	6,265.66	1,954.32
TOTAL THIS PERIOD (last page for each line only)			

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Democratic Sena	torial Campaign	n Committe	e		
D'unio d'alla					
ULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
liggle, Amie Kristen	Salary	04/30/96	773.99	503.09	270.9
217 Q Street, N.W. Vashington, DC 20007		04/30/20	715.57	303.03	
Washington, 20 2000.	RS '96				
ATEGORY: ADMINISTRATIVE/VOTER DRIVE VEHT YEAR-TO-DATE: 318,009.46	▼ FUNDRAISING □ DIRECT CANDI	DATE SUPPORT			
ULL 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	04/30/96	1,754.10	1,403.28	350.
NATEGORY: NATIONAL ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 801,871.68	☐ FUNDRAISING ☐ DIRECT CANDI	EXEMPT			
ULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERA SHARE
Silva, Liz 3301 P Street, N.W. Washington, DC 20007	Salary	04/30/96	1,306.81	849.43	457
washington, DC 20007	RS '96				
EATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 319,316.27	□ DIRECT CAND				
TULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERA
Squire, Mable 2702 Hawthorne Terrace	Salary	04/30/96	893.99	715.19	178
Landover, MD 20785					
CATEGORY: N ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 802,765.67	☐ FUNDRAISING ☐ DIRECT CAND				
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDER SHARE
Stoltz, Gail 730 Stuart Helena, Montana 59601	Salary	04/30/96	2,430.92	1,944.74	486
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 805,196.59	☐ FUNDRAISING ☐ DIRECT CANI				
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	Non-Feder Share
Stroud, Kimball 666 E Street, N.E.	Salary	04/30/96	1,440.72	936.47	50
Washington, DC 20002	RS '96				
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 320,756.99	X FUNDRAISING DIRECT CAN	G EXEMPT DIDATE SUPPORT			
	☐ DIRECT CAN	DIDATE SUPPORT			
				(252.20	2,24
SUBTOTAL OF JOINT FEDERAL AND NON-	FEDERAL ACTIVIT	Y THIS PAGE.	8,600.53	6,352.20	2,2

TOTAL THIS PERIOD (last page for each line only)

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THE CHARLES AND ADDRESS OF THE PARTY OF THE					
FULL NAME, MAILING ADDRESS & ZIP CODE Svoboda, Brian	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-P
5709 N. 10th Rd., #2	Salary	04/30/96	613.63	490.90	SH
Arlington, VA 22205					
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 805,810.22	☐ FUNDRAISING		-		
305,010.22	LI DIRECT CAND	IDATE SUPPORT	<u> </u>		<u> </u>
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FI
Tozer, Timothy C. 1733 Santillane Circle	Salary	04/30/96	934.92	607.70	SH
Vienna, VA 22182	RS '96				
CATEGORY: ADMINISTRATIVE/VOTER DRIVE	I FUNDRAISING	EXEMPT	•		
EVENT YEAR-TO-DATE: 321,691.91	☐ DIRECT CAND	IDATE SUPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-PE
Watkins, Amy L. 34 West Spring St.	Salary	04/30/96	1 227 22		SEA
Alexandria, VA 22301		04/30/30	1,227.33	981.86	
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE		L			
EVENT YEAR-TO-DATE: 807,037.55	☐ FUNDRAISING ☐ DIRECT CANDI	DATE SUPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FE
Zimmerman, Malissa Wood 2415 Tunlaw Rd., N.W.	Salary	04/20/06			Sea
Washington, DC 20007		04/30/96	741.94	593.55	
NATEGORY: ADMINISTRATIVE/VOTER DRIVE	☐ FUNDRAISING	☐ EXEMPT			
EVENT YEAR-TO-DATE: 807,779.49	☐ DIRECT CANDI				
TULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEI
Comptroller of the Treasury Maryland Income Tax Division	Taxes	04/30/96	244.60		SHA
Employer W/H Section	Da. 10 4	04/30/30	<i>2</i> 44.00	158.99	
Annapolis, MD 21411	RS '96				
ATEGORY: ADMINISTRATIVE/VOTER DRIVE VENT YEAR-TO-DATE: 321,936.51	☑ FUNDRAISING ☐ DIRECT CANDI	DATE SUPPORT			
ULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL ANOTHER		
OC Treasurer			TOTAL AMOUNT	FEDERAL SHARE	non-fei Ehai
OC Govt.,Dept.of Finance & Revenue Box 7792, Ben Franklin Station	Taxes	04/30/96	694.78	451.61	3
Washington, DC 20044	RS '96		1		
ATEGORY: ADMINISTRATIVE/VOTER DRIVE VENT YEAR-TO-DATE: 322,631.29	▼ FUNDRAISING □ DIRECT CANDII	☐ EXEMPT			

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	4,457.20	3,284.61	1,172.59
TOTAL THIS PERIOD (last page for each line only)			

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FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FED
NationsBank 730 15th Street, N.W.	Taxes	04/30/96	4,345.80	2,824.77	1,5
Washington, DC 20005-1012	RS '96				
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 326,977.09	▼ FUNDRAISING □ DIRECT CAND	EXEMPT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDI
Virginia Departmentof Taxation Processing Services Division, Box 120 Richmond, VA 22209	Taxes	04/30/96	192.47	125.11	SHARI
	. RS '96				
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 327,169.56	Tundraising Direct cand				
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDE
DC Treasurer DC Govt.,Dept.of Finance & Revenue Box 7792, Ben Franklin Station	Taxes	04/30/96	328.27	213.38	share 1
Washington, DC 20044	SP '96				
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 324,815.90	☐ DIRECT CAND	EXEMPT IDATE SUPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDE
NationsBank 730 15th Street, N.W. Washington, DC 20005-1012	Taxes	04/30/96	4,654.90	3,025.69	1,62
	SP '96				
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 329,470.80	☐ DIRECT CANDI	EXEMPT EDATE SUPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDE
Comptroller of the Treasury Maryland Income Tax Division Employer W/H Section	Taxes	04/30/96	166.96	133.57	share 3
Annapolis, MD 21411					
NATEGORY: NATIONAL ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 807,946.45	☐ FUNDRAISING ☐ DIRECT CANDI	EXEMPT DATE SUPPORT			
ULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDE
DC Treasurer DC Govt.,Dept.of Finance & Revenue Box 7792, Ben Franklin Station	Taxes	04/30/96	1,499.57	1,199.66	share 29
Washington, DC 20044					
ATEGORY: X ADMINISTRATIVE/VOTER DRIVE VENT YEAR-TO-DATE: 809,446.02	☐ FUNDRAISING ☐ DIRECT CANDI	EXEMPT DATE SUPPORT			
SUBTOTAL OF JOINT FEDERAL AND NON-FE		· · · · · · · · · · · · · · · · · · ·			

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JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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					FOR LINE 21a
NAME OF COMMITTEE Democratic Sena	ıtorial Campaig	n Committ	ee		
FULL NAME, MAILING ADDRESS & ZIP CODE NationsBank	PURPOSE/EVENT	DĂTE	TOTAL AMOUNT	FEDERAL SHARE	non-federal Share
730 15th Street, N.W. Washington, DC 20005-1012	Taxes	04/30/96	16,140.16	12,912.13	3,228.03
category: 🛛 administrative/voter drive event year-to-date: 825,586.18	☐ FUNDRAISING ☐ DIRECT CANDI	EXEMPT DATE SUPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Virginia Departmentof Taxation Processing Services Division, Box 120 Richmond, VA 22209	Taxes	04/30/96	915.09	732.07	share 183.02
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 826,501.27	☐ FUNDRAISING ☐ DIRECT CANDI	EXEMPT DATE SUPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Virginia Departmentof Taxation					SHARE
Processing Services Division, Box 120 Richmond, VA 22209	Taxes	04/30/96	269.39	175.10	94.29
	SP '96				
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 329.740.19	TUNDRAISING	EXEMPT			

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	17,324.64	13,819.30	3,505.34
TOTAL THIS PERIOD (last page for each line only)	443,188.67	321,840.64	121,348.03

SCHEDULE B ITEMIZE	D DISBURSEMENTS		
Any information copied from such Report used by any person for the purpose commercial purposes, other than a political committee to solicit committee to solicit committee.	of soliciting contribusing the name and add	outions or dress of a	for any
Democratic Senatorial (Campaign Committee		
AB Data - Direct Mail 8050 North Port Washington Road Milwaukee, WI 53217	Consulting/ Profess.Services 0 Printing/Data Processing Mailhouse/Delivery	04/12/96 5/	265,506.99
AB Data - Direct Mail 8050 North Port Washington Road Milwaukee, WI 53217	Telemarketing 0	4/24/96	3,676.09
©			
The Data Client Trust Account 8050 North Port Washington Road Milwaukee, WI 53217	Postage 0	4/12/96	93,150.00
4			
Davey, Debra 2505 N. Kensington Street Arlington, VA 22207	Salary 0	4/15/96	1,664.42
c !			
Davey, Debra 2505 N. Kensington Street Arlington, VA 22207	Salary 0	4/30/96	1,664.42
G.			
Great Lakes Communications Inc. 4057 N. Wilson Avenue Shorewood, WI 53211	Telemarketing 0	 4/12/96	3,077.75
Great Lakes Communications Inc. 4057 N. Wilson Avenue Shorewood, WI 53211		 4/24/96	29,659.50
NationsBank 730 15th Street, N.W. Washington, DC 20005-1012	Bank Charges	 4/02/96	722.09
SUBTOTAL of Disbursements This Page TOTAL This Period			399,121.26

SCHEDULE B	TIEMINED DISPONSEMENTS		
used by any person for	rom such Reports and Statements the purpose of soliciting cont other than using the name and to solicit contributions from s	address of an	A FOT
Democratic	Senatorial Campaign Committee		
NationsBank 730 15th Street, N.W. Washington, DC 20005-1012	Bank Charges	04/30/96	15.00
NationsBank 730 15th Street, N.W. Washington, DC 20005-1012	Taxes	04/15/96	871.78
NationsBank 730 15th Street, N.W. Washington, DC 20005-1012	Taxes	04/30/96	871.78
Public Interest Data, Inc. 5113 Leesburg Pike, #300 Falls Church, VA 22041	Data Processing/ Computer Service	04/24/96	7,496.25
Quick Messenger Service Box 27378 Washington, DC 20038-7378	Delivery	04/22/96	5.76
Quick Messenger Service Box 27378 Washington, DC 20038-7378	Delivery	04/30/96	12.95
SMARR Mailing Services Route 1 Thornberg, VA 22565	Mailhouse	04/24/96	177.46
SMARR Mailing Services Route 1 Thornberg, VA 22565	Postage	04/09/96	324.16
SUBTOTAL of Disbursem TOTAL This Period	ents This Page		9,775.14

SCHEDULE B			
Any information copied from such Repo used by any person for the purpose commercial purposes, other than u political committee to solicit co	sing the name and ontributions from s	address of any such committee.	
Democratic Senatorial C	Campaign Committee		
UPS Box 85036 Louisville, KY 40285-5036	Delivery	04/10/96	63.50
UPS Box 85036 Louisville, KY 40285-5036	Delivery	04/22/96	14.00
o			
Virginia Department of Taxation Processing Services Division, Box 1202 Richmond, VA 22209	Taxes	04/16/96	125.31
Virginia Department of Taxation Processing Services Division, Box 1202 Bichmond, VA 22209	Taxes	04/30/96	125.31
c:			
Women's Direct Response Group 8229 Boone Blvd., #740 Vienna, VA 22182	Catering/ Facilities	04/23/96	30.00
NationsBank 730 15th Street, N.W. Washington, DC 20005-1012	Bank Charges	04/03/96	42.31
Less Line 25 In-Kinds			(-1,300.00)
SUBTOTAL of Disbursements This Pag TOTAL This Period	ge		(-899.57) 407,996.83

PAGE 1 OF 1 LINE NUMBER 23

SCHEDULE B

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ITEMIZED DISBURSEMENTS

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

Victor Morales Campaign Fund 122 Willow Lake Lane Crandall, TX 75114

441a(h)

04/10/96 17,500.00

SUBTOTAL of Disbursements This Page..... TOTAL This Period.....

17,500.00 17,500.00

SCHEDULE F

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O,

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

Page 1 of 1 for LINE NUMBER 25

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

	ampaign Committee		· - NO	· · · · · · · · · · · · · · · · · · ·
las your Committee been designated to make of YES, name the designating committee: Demo	ocranical expenditures by a political party of ocratic National Committ	cee & respective	State Comm	ittees
Full Name, Mailing Address and ZIP Code of Sul	oordinate Committee			
full Name, Mailing Address and ZIP Code	Name of Federal Candidate Supported.	Purpose of Expenditure	Date (month,	Amount
of Each Payee	State, District & Office Sought		day, year)	
Stephanie Cohen 2611 Adams Mill Rd., NW Washington, DC 20009	Nominee South Carolina U.S. Senate	Travel & Lodging	4/30/96	742.66
•	Aggregate General Election Expenditure for this Candidate—\$ 742.66	• .	i.	
Full Name, Mailing Address and ZIP Code of Each Payee	Name of Federal Candidate Supported, State, District & Office Sought	Purpose of Expenditure	Date (month, day, year)	Amount
Democratic Senatorial Campaign Committee 430 S. Capitol St., SE Washington, DC 20003	Wellstone Minnesota U.S. Senate	Votes Database (In-Kind)	4/01/96	1,300.00
- :	Aggregate General Election Expenditure for this Candidate—\$ 1,300,00	-	•	
Full Name, Mailing Address and ZIP Code of Each Payee	Name of Federal Candidate Supported, State, District & Office Sought	Purpose of Expenditure	Date (month, day, year)	Amount
			:	
•	Aggregate General Election Expenditure for this Candidate—\$	-	‡	
Full Name, Mailing Address and ZIP Code of Each Payee	Name of Federal Candidate Supported, State, District & Office Sought	Purpose of Expenditure	Date (month, day, year)	Amount
:		•	† :	
:	Aggregate General Election Expenditure for this Candidate—\$.		
	TOT TITLE CENTROCKS	<u> </u>		
SUBTOTAL of Expenditures This Page (option	al)			2,042.6

ITEMIZED
DISBURSEMENTS

Page 1 of 1 Line Number 28A

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

Howland, Nancy Lyle 30 Blackhorse Lane Cohasset, MA 02025

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Refund 04/15/96

\$1,250.00

SUBTOTAL This Page 1,250.00

TOTAL THIS PERIOD \$ 1,250.00

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ITEMIZED DISBURSEMENTS

Page 1 of 1 Line Number 28C

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

BankAmerica Corporation PAC P O Box 37000 San Francisco, CA 94136 Refund 04/18/96

\$5,000.00

SUBTOTAL This Page 5,000.00

TOTAL THIS PERIOD \$ 5,000.00

ITEMIZED DISBURSEMENTS

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

urpos	ormation copied from such Reports and Statements may not best, other than using the name and address of any political con	nmittee to solicit contributions from such comm	ittee.	
NAM!	E OF COMMITTEE (In Full) emocratic Senatorial Campaign Committee emocratic Senatorial Campaign Committee	tee		
	A. Full Name, Mailing Address and ZIP Code Democratic Senatorial Campaign Committee - Building Fund 430 S. Capitol Street, SE	Purpose of Disbursement Transfer Disbursement for: Primary General Other (specify)	Date (month, day, year) 04/30/96	Amount of Each Disbursement This Period \$5,000.00
	Washington, DC 20003 B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
		Disbursement for: Primary General Other (specify)		
0 5	G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
S		Disburzement for: Primary General Other (specify) Purpose of Disbursement	Date (month.	Amount of Each
0 4	D. Full Name, Mailing Address and ZIP Code	Disbursement for: Primary Genera	day, year)	Disbursement This Period
- 0	E. Full Name, Mailing Address and ZIP Code	Other (specify) Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursament This Period
63 C3		Disbursement for: Pnmary General Other (specify)		
9 6	F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: Primary Gener	Date (month, day, year)	Amount of Each Disbursement This Period
	G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Perior
		Disbursement for: Primary General Other (specify)		Amount of Each
	N. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: Primary Gene	Date (month, day, year)	Disburgarrant This Perio
	L Full Name, Mailing Address and ZIP Code	Other (specify) Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Perk
		Disbursement for: Primary Gene	ral	
SI	UBTOTAL of DisbursementsThis Page (optional)		······································	\$5,000.00
-	OVAL This Period (lest page this line number only)			\$5,000.00

Name / Address	Occupation / Employer
Mr. Armand P. Bartos	Retired
330 West 42nd Street	•
New York, NY 10036	
Last Contribution: Nov 10, 1995	
Ms. Cristina Caballero	
5625 Cavalier Woods Lane	Self
Clifton, VA 22024	
Last Contribution: Jan 08, 1996	
Mr. James H. Cone	Building Contractor
10 Kingston Dr.	Self Employed
Little Rock, AR 72207	
Last Contribution: Nov 14, 1995	
Mr. Edward F. Dolder	Retired
1257 Haiku Road	
Haiku Maui, HI 96708	
Last Contribution: Feb 09, 1996	
Mr. Terry M. Ehrich	Publisher
South Stream Road	Hemmings Motor News
Bennington, VT 05201	
Last Contribution: Feb 13, 1996	
Mr. Craig C. Hill	Investment
Post Office Box 265	Self-Employed
Lincoln, MA 01773	
Last Contribution: Mar 05, 1996	
Mr. James M. Hutchinson	
One Petroleum Place, 1001 Pinhoke	Copestone
Suite 105	
LaFayette, LA 70503	
Last Contribution: Feb 21, 1996	
Mr. William Janeway	Venture Capitalist
1 W 72nd Street #45	E.M. Warberg, Pincrest & Co., Inc.
New York, NY 10023	
Last Contribution: Feb 15, 1996	
Mr. Lynn Johnson, Esq.	Attorney
4551 West 107th	Shamberg, Johnson, Bergman & Morris
Suite 355	
Overland Park, KS 66207	
Last Contribution: Apr 11, 1996	

Name / Address	Occupation / Employer
Ms. Jo Ann Klavs 2665 Mores Road West Pal Beach, FL 33406 Last Contribution: Mar 14, 1996	Housekeeper
Mr. Thomas C. Mac Avoy 3230 Waverly Dr Charlottesville, VA 22901 Last Contribution: Feb 07, 1996	Professor University of Virginia
Mr. Timothy B. Maher P.O. Box 540183 Houston, TX 77254 Last Contribution: Feb 06, 1996	Investor Self
Mrs. Joyce Mathews 1010 Centinela Avenue Santa Monica, CA 90403 Last Contribution: Mar 01, 1996	Retired
Ms. Alida R. Messinger 4224 Fremont Avenue South Minneapolis, MN 55409 Last Contribution: Feb 21, 1996	Consultant Self
Mr. Robert A. Miller 6335 Wood Lake Road Jupiter, FL 33458 Last Contribution: Mar 14, 1996	Healthcare Executive Phymatrix Corp.
Mr. William H. Mills 9 Starling Road Kendall Park, NJ 08824 Last Contribution: Mar 05, 1996	Retired
Mr. Gerald Morgan, Jr. 3701 Old Gun Rd E Midlothian, VA 23113 Last Contribution: Mar 27, 1996	Retired
Ms. Cynthia Rice 3189 Indian Trail Lantana, FL 33462 Last Contribution: Mar 14, 1996	Adm. Asst. Care Plex, Inc.
Mr. Willis S. Siferd 212 N. Elizabeth Street Lima, OH 45801 Last Contribution: Mar 05, 1996	Lawyer Self

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Name / Address	Occupation / Employer
Mr. Alfred A. Slifka P.O. Box 9161 800 South Street Waltham, MA 02154 Last Contribution: Aug 10, 1993	Global Petroleum
Mr. Donald R. Sumlar 415 Boren Avenue #206 Seattle, WA 98104 Last Contribution: Feb 12, 1996	Retired
Mr. Louis M. Tarasi, Jr. 510 3rd Ave. Pittsburgh, PA 15219 Last Contribution: Apr 24, 1996	Attorney Tarasi & Associates
Mr. Roy M. Ulrich 185 Pier Avenue Santa Monica, CA 90405 Last Contribution: Mar 26, 1996	Attorney Self
Mr. Henry B. Veatch 2455 Tamarack Trail No. 234 Bloomington, IN 47401 Last Contribution: Apr 22, 1996	Retired
Mr. Robert T. Wang 616 Holmby Avenue Los Angeles, CA 90024 Last Contribution: Jan 10, 1996	Chairman Kistler Aerospace
Mr. Thomas A. Warren 2057 Florida Avenue Tallahassee, FL 32303 Last Contribution: Apr 16, 1996	Attorney Self-Employed
Ms. Florence Weingart 79 Rittenhouse Road Stockton, NJ 08559 Last Contribution: Feb 09, 1996	Retired
Mr. Frank Wesley 1324 SE 37th Avenue Portland, OR 97214 Last Contribution: Mar 26, 1996	Professor Portland State University

Name / Address	Occupation / Employer
Mr. Brian L. Wirt 4327 New York Ave. Des Moines, IA 50310 Last Contribution: Jan 31, 1996	Attorney Davis Law Firm
Mr. Charles D. Zylstra P.O. Box 178 Yankton, SD 57078 Last Contribution: Jan 05, 1996	Retired

30 Total Records Printed =

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SCHEDULE I (effective 1/1/91)

AGGREGATION PAGE NON-FEDERAL ACCOUNTS OF NATIONAL PARTY COMMITTEES

(Use a separate Aggregation Page for each nonfederal account)

Democratic Senatorial Campaign Committee NAME OF ACCOUNT Non-Federal Building Fund	COVERAGE PERIOD FROM 04/01/96	10 04/30/96
	COLUMN A TOTAL THIS PERIOD	COLUMN B YEAR-TO-DATE
RECEIPTS (ATTACH SUPPORTING MEMO SCHEDULE A ITEMIZING RECEIPTS AGGREGATING IN EXCESS OF 200 DURING THE CALENDAR YEAR)	50,000.00	85,000.59
1. TOTAL RECEPTS:		
DISBURSEMENTS: (ATTACH SUPPORTING MEMO SCHEDULE 8 ITEMIZING DISBURSEMENTS AGGREGATING IN EXCESS OF \$200 DURING THE CALEHDAR YEAR)		
2. TRANSFERS TO FEDERAL OR ALLOCATION ACCOUNT FOR ALLOCABLE EXPENSES	- 0.00	0.00
3. TRANSFERS TO STATELOCAL PARTY ORGANIZATIONS	0.00	0.00
• • • •	0.00	0.00
4. DIRECT STATELOCAL CANDIDATE SUPPORT	25,816.10	52,336.94
5. OTHER DISBURSEMENTS	25,816.10	52,336.94
6. TOTAL DISBURSEMENTS (ADD 2. 3. 4. AND 5)		
	•	
SUMMARY	8,830.92	351.17
7. BEGERRING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST)	50,000.00	85,000.5
8. RECEIPTS (FROM LINE 1)	-	85,351.7
1. SUBTOTAL	58,830.92	
10. DISSURSEMENTS (FROM LINE 8)	25,816.10	52,336.9
11, ĐIƠNG CASH ON HAND	33,014.82	33,014.8

SCHEDULE A

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ITEMIZED RECEIPTS

Page 1 of 1 Line Number 1

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE NON FEDERAL BUILDING FUND APRIL 1-30, 1996

NAME/ADDRESS	PURPOSE	DATE	AMOUNT
General Electric Company 1299 Pennsylvania Ave. NW #11 Washington, DC 20004		04/15/96	\$ 5,000.00
Wiley, Rein & Fielding 1776 K Street, NW Washington, DC 20006		04/16/96	\$ 10,000.00
Chevron Corporation P O Box S Concord, CA 94524		04/26/96	\$ 20,000.00
Comsat Corporation 6560 Rock Spring Dr. Bethesda, MD 20817		04/30/96	\$ 10,000.00
Democratic Senatorial Campaign Committee - Federal 430 S. Capitol Street, SE Washington, DC 20003	Transfer	. 04/30/96	\$ 5,000.00
TOTAL THIS PERIOD			\$ 50,000.00

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ITEMIZED DISBURSEMENTS Page 1 of 1 Line Number 5

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE NON FEDERAL BUILDING FUND APRIL 1-30, 1996

PURPOSE	DATE	
Leasehold Improvements	04/16/96	\$ 243.68
Leasehold Improvements	04/16/96	\$12,157.00
Principal/ Interest	04/30/96	\$13,260.42
Leasehold Improvements	04/30/96	\$ 155.00
		\$25,816.10
r		\$25,816.10 \$25,816.10
	Leasehold Improvements Leasehold Improvements Principal/ Interest Leasehold	Leasehold 04/16/96 Improvements Leasehold 04/16/96 Principal/ 04/30/96 Leasehold 04/30/96

SCHEDULE I (effective 1/1/91)

AGGREGATION PAGE NON-FEDERAL ACCOUNTS OF NATIONAL PARTY COMMITTEES

(Use a separate Aggregation Page for each nonfederal account)

NAME OF FEDERAL COMMITTEE		
Democratic Senatorial Campaign Committee	-	
NAME OF ACCOUNT Non-Federal - Corporate	COVERAGE PERIOD FROM 04/01/96	70 04/30/96
	COLUMN A TOTAL THIS PERIOD	COLUMN B YEAR-TO-DATE
RECEIPTS (ATTACH SUPPORTING MEMO SCHEDULE A ITEMIZING RECEIPTS AGGREGATING IN EXCESS OF \$200 DURING THE CALENDAR YEAR)	-	
1. TOTAL RECEIPTS:	135,750.00	373,635.12
DISBURSEMENTS: (ATTACH SUPPORTING MEMO SCHEDULE B ITEMZING DISBURSEMENTS AGGREGATING IN EXCESS OF \$200 DURING THE CALENDAR YEAR)	143,886.61	372,541.50
2 TRANSFERS TO FEDERAL OR ALLOCATION ACCOUNT FOR ALLOCABLE EXPENSES	143,000,01	3,2,3
TRANSFERS TO STATELOCAL PARTY ORGANIZATIONS 4. DIRECT STATELOCAL CANDIDATE SUPPORT	•	
5. OTHER DISBURSEMENTS	. 68,417.58	106,132.66
8. TOTAL DISBURSEMENTS (ADD 2. 3. 4, AND 5)	212,304.19	478,674.16
SUMMARY	100 754 73	151,241.58
7. BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST)	122,756.73	
8. RECEIPTS (FROM LINE 1)	135,750.00	
9. SUSTOTAL	258,506.73	524,876.70
10. DISBURSEMENTS (FROM LINE 8)	212,304.19	478,674.16
11, ENDING CASH ON HAND	46,202.54	46,202.54

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ITEMIZED RECEIPTS

Page 1 of 2 Line Number 1

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE NON FEDERAL CORPORATE APRIL 1-30, 1996

NAME/ADDRESS	DATE	AMOUNT
American Airlines P O Box 619616 Dallas, TX 95261	04/05/96	\$ 2,000.00
Law Offices of Lantz Welch, P.C. City Center Square, 29th Floor Kansas City, MO 64131	04/11/96	\$ 2,000.00
The Accurso Law Firm 4646 Roanoke Pkwy. Kansas City, MO 64112	04/11/96	\$ 2,500.00
Barnes & Barnes 186 Main Street Chatham, NJ 07928	04/25/96	\$ 2,500.00
Davis, Saperstein & Salomon, P.C. 375 Cedar Lane Teaneck, NJ 07666	04/25/96	\$ 2,500.00
Carl A. Parker, P.C. 1 Plaza Port Arthur, TX 77642	04/25/96	\$ 500.00
Sprint Corporation 901 E. 104th Street Kansas City, MO 64131	04/11/96	\$ 10,000.00
TOTAL THIS PAGE		\$22,000.00

ITEMIZED RECEIPTS

Page 2 of 2 Line Number 1

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE NON FEDERAL CORPORATE APRIL 1-30, 1996

NAME/ADDRESS	DATE	AMOUNT
======================================	04/25/96	\$ 250.00
Baron and Budd, P.C. 3102 Oak Lawn Ave., #1100 Dallas, TX 75219	04/29/96	\$ 5,000.00
Service Liquor Distributors 1890 Maxon Road Schenectady, NY 14623	04/29/96	\$ 2,500.00
Breit, Drescher, Breit, P.C. 1000 Dominion Tower 999 Lakeside Drive Norfolk, VA 23510	04/30/96	\$ 5,000.00
Chadmore Wireless Group, Inc. 4720 Poiaris Street Las Vegas, NV 89103	04/30/96 ,	\$ 1,000.00
The Connell Company 45 Cardinal Drive Westfield, NJ 07090	04/30/96	\$100,000.00
		 \$113,750.00
SUBTOTAL THIS PAGE TOTAL THIS PERIOD		\$135,750.00 \$135,750.00

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ITEMIZED DISBURSEMENTS Page 1 of 1 Line Number 2

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE NON FEDERAL CORPORATE APRIL 1-30, 1996

NAME/ADDRESS	PURPOSE	DATE	AMOUNT
	========		=======
DSCC - Allocation	Transfer	04/04/96	\$ 8,550.76
430 S. Capitol St., SE		04/11/96	\$18,429.98
Washington, DC 20003		04/11/96	\$48,435.07
		04/26/96	\$19,957.97
		04/26/96	\$ 7,625.06
		04/30/96	\$40,887.77

TOTAL THIS PERIOD \$143,886.61

SCHEDONE D	TEMIZED DISBORSEMENIS		
Any information copied from sucused by any person for the pucommercial purposes, other political committee to soli	than using the name and icit contributions from	address of an such committee	ny
Democratic Senato	orial Campaign Committee)	
Atlantic Valet 1828 L Street, N.W., #803 Washington, DC 20036	Catering/ Facilities	04/23/96	1,116.00
Continental Services, Inc. 7700 Southern Drive Springfield, VA 22150	Postage	04/18/96	5,982.00
~		,	
Hargrove, Inc. 10101 M.L. King Jr. Highway Lanham, MD 20706	Catering/ Facilities	04/30/96	33,000.00
National Building Museum 401 F Street, N.W. Washington, DC 20001	Catering/ Facilities .	04/18/96	19,000.00
C:			
MationsBank 730 15th Street, N.W. Washington, DC 20005-1012	Bank Charges	04/30/96	42.31
5		_	
Perkins, Coie 607 14th Street, N.W. Washington, DC 20005	Legal Services	04/23/96	9,070.00
)		
Perkins, Coie 607 14th Street, N.W. Washington, DC 20005	Legal Services	04/23/96	207.27
SUBTOTAL of Disbursements Th	his Page		68,417.58 68,417.58

SCHEDULE I (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 Individual	FROM 4/1/96	10 4/30/96
		COLUMN A TOTAL THIS PERIOD	COLUMN B YEAR-TO-DATE
	RECEIPTS (ATTACH SUPPORTING MEMO SCHEDULE A ITEMIZING RECEIPTS AGGREGATING IN EXCESS OF \$200 DURING THE CALENDAR YEAR)		
	1. TOTAL RECEIPTS:	72,700.00	162,568.80
a	DISBURSEMENTS: (ATTACH SUPPORTING MEMO SCHEDULE B ITEMIZING DISBURSEMENTS AGGREGATING IN EXCESS OF \$200 DURING THE CALENDAR YEAR)		
N	2. TRANSFERS TO FEDERAL OR ALLOCATION ACCOUNT FOR ALLOCABLE EXPENSES	0.00	0.00
A.	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	20,000,00	98,918,00
€ 1.	6. TOTAL DISBURSEMENTS (ADD 2. 3. 4. AND 5)	20,300,00	98,918,00
0	SUMMARY		
S S	7. BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST)	80,795.08	69.844.28
· ·	8. RECEIPTS (FROM LINE 1)	72,700,00	162.568.80
	e graloly	153,495.08	232,413,08
	10. DISCURSEMENTS (FROM LINE 6)	20.000.00	98,918,00
	11, ENOVIG CASH ON HAND	133,495.08	133,495.08

SCHEDULE A

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ITEMIZED RECEIPTS

Page 1 of 1 Line Number 1

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE NON FEDERAL INDIVIDUAL APRIL 1-30, 1996

NAME/ADDRESS	OCCUPATION/ EMPLOYER =========	DATE	AMOUNT
Bronfman, Edgar M. 375 Park Ave., 5th Floor New York, NY 10152	Joseph E. Seagram & Sor Chairman		\$ 5,000.00
Schwartz, Bernard L. 600 Third Ave. New York, NY 10016	Chairman/CEO Loral Corporation	04/24/96	\$ 50,000.00
Tempelsman, Maurice 529 Fifth Ave., 20th Floor New York, NY 10017	Chairman Leon Tempelsman & Son	04/29/96	\$ 10,000.00
Provost & Umphrey Law Firm P O Box 4905 Beaumont, TX 77704	Attorneys	04/30/96	\$ 7,500.00
Unitemized receipts		04/30/96	\$ 200.00
TOTAL THIS PAGE			\$72,700.00
TOTAL THIS PERIOD			\$72,700.00

0 0

57

ITEMIZED DISBURSEMENTS

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Democratic Senatorial Campaign Committee

Democratic National Committee 430 South Capitol Street, S.E. Washington, DC 20003

Transfer

04/12/96 20,000.00

 20,000.00

SCHEDULE I (effective 1/1/91)

AGGREGATION PAGE NON-FEDERAL ACCOUNTS OF NATIONAL PARTY COMMITTEES

(Use a separate Aggregation Page for each nonfederal account)

DESCRIPTION MEMO SCHEDULE A ITEMIZING DESCRIPTS AGGREGATING IN EXCESS OF EXO DURING THE CALENDAR YEAR) 1. TOTAL RECEIPTS (ATTACH SUPPORTING MEMO SCHEDULE A ITEMIZING RECEIPTS AGGREGATING IN EXCESS OF EXO DURING THE CALENDAR YEAR) 1. TOTAL RECEIPTS: 0.00 2,000.00 DISBURSEMENTS: (ATTACH SUPPORTING MEMO SCHEDULE B ITEMIZING DESCRIPSEMENTS AGGREGATING IN EXCESS OF EXO DURING THE CALENDAR YEAR) 2. TRANSFERS TO FEDERAL OR ALLOCATION ACCOUNT FOR ALLOCABLE EXPENSES 4. DIRECT STATELOCAL CANDRATE SUPPORT 5. OTHER DISBURSEMENTS 6. TOTAL DISBURSEMENTS (ADD 2.3.4. AND 5) 6. TOTAL DISBURSEMENTS (ADD 2.3.4. AND 5) 7. SEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST) 8. RECEIPTS (FROM LINE 1) 9. 0.00 10. DISBURSEMENTS (FROM LINE 6) 5. 00.00 4. 941.78	NAME OF FEDERAL COMMITTEE		•
Non-Federal PAC'S RECEIPTS (ATTACH SUPPORTING MEMO SCHEDULE A ITEMIZING RECEIPTS AGGREGATING IN EXCESS OF SECO DURING THE CALENDAR YEAR) 1. TOTAL RECEIPTS: O.00 2,000.00 DISBURSEMENTS: (ATTACH SUPPORTING MEMO SCHEDULE B ITEMIZING DISBURSEMENTS AGGREGATING IN EXCESS OF SECO DURING THE CALENDAR YEAR) 2. TRANSFERS TO FEDERAL OR ALLOCATION ACCOUNT FOR ALLOCABLE EXPENSES 3. TRANSFERS TO STATEACOCAL CANDIDATE SUPPORT 5. OTHER DISBURSEMENTS 4. DIRECT STATEACOCAL CANDIDATE SUPPORT 5. OTHER DISBURSEMENTS 4. TOTAL DISBURSEMENTS (ADD 2.3.4 AND 5) 5. SUBMARY 7. SEGENNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST) 1. RECEIPTS (FROM LINE 1) 0.00 2,000.00 1. SUBSTOTAL 3.058.22 7,500.00			
COLUMN 8 TOTAL THIS PERIOD RECEIPTS (ATTACH SUPPORTING MEMO SCHEDULE A ITEMIZING RECEIPTS AGGREGATING IN EXCESS OF 200 DURING THE CALENDAR YEAR) 1. TOTAL RECEIPTS: 0.00 2,000.00 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 3. TRANSFERS TO STATEADOCAL PARTY ORGANIZATIONS 4. DIRECT STATEADOCAL CANDIDATE SUPPORT 5. OTHER DISBURSEMENTS 6. TOTAL DISBURSEMENTS (ADD 2.3.4. AND 5) 5. SUBMARY 7. BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST) 1. RECEIPTS (FROM LINE 1) 0.00 2,000.00 1. SUBSTITIAL 3.058.22 7,500.00	NAME OF ACCOUNT		70 //22/06
RECEIPTS (ATTACH SUPPORTING MEMO SCHEDULE A ITEMIZING RECEIPTS AGGREGATING IN EXCESS OF EXO DURING THE CALENDAR YEAR) 1. TOTAL RECEIPTS: (ATTACH SUPPORTING MEMO SCHEDULE B ITEMIZING DISBURSEMENTS AGGREGATING IN EXCESS OF EXO DURING THE CALENDAR YEAR) 2. TRANSFERS TO FEDERAL OR ALLOCATION ACCOUNT FOR ALLOCABLE EXPENSES 4. DIRECT STATEACOCAL PARTY ORGANIZATIONS 5. OTHER DISBURSEMENTS 6. TOTAL DISBURSEMENTS (ADD 2.3.4 AND 5) 5. SUMMARY 7. BEGINNING CASH ON HAND (FOR COLLINI B USE CASH AS OF JANUARY 1ST) 8. RECEIPTS (FROM LINE 1) 9. OUR SUBSTITUTE. 10. OUR SUBSTITUTE. 11. TOTAL THIS PERIOD 12. OUR SUBSTITUTE. 13. OSS 22 14. OUR SUBSTITUTE. 15. OUR SUBSTITUTE. 16. OUR SUBSTITUTE. 17. SUBSTITUTE. 18. OUR SUBSTITUTE. 19. OUR SUBSTITUTE SUBSTITUTE SUBSTITUTE.	Non-Federal PAC's	PHOM 4/1/96	10 4/30/96
(ATTACH SUPPORTING MEMO SCHEDULE A ITEMIZING RECEIPTS AGGREGATING IN EXCESS OF \$200 DURING THE CALENDAR YEAR) 1. TOTAL RECEIPTS: 0.00 2,000.00 DISSURSEMENTS: (ATTACH SUPPORTING MEMO SCHEDULE B ITEMIZING DISSURSEMENTS AGGREGATING IN EXCESS OF \$200 DURING THE CALENDAR YEAR) 2. TRANSFERS TO FEDERAL OR ALLOCATION ACCOUNT FOR ALLOCABLE EXPENSES 4. DIRECT STATEA.OCAL CANDIDATE SUPPORT 5. OTHER DISSURSEMENTS 6. TOTAL DISSURSEMENTS (ADD 2.3.4. AND 5) 5. SUMMARY 7. BEGINNING CASH ON HAND (FOR COLLIAN B USE CASH AS OF JANUARY 1ST) 8. RECEIPTS (FROM LINE 1) 0.00 2,000.00 9. SUBTOTAL 3.058.22 7,500.00 9. SUBTOTAL 3.058.22 7,500.00	•		
DISBURSEMENTS: (ATTACH SUPPORTING MEMO SCHEDULE B ITEMAZING DISBURSEMENTS AGGREGATING IN EXCESS OF 5200 DURING THE CALENDAR YEAR) 2 TRANSFERS TO FEDERAL OR ALLOCATION ACCOUNT FOR ALLOCABLE EXPENSES 3. TRANSFERS TO STATEACOCAL PARTY ORGANIZATIONS 4. DIRECT STATEACOCAL CANDIDATE SUPPORT 5. OTHER DISBURSEMENTS 6. TOTAL DISBURSEMENTS (ADD 2.3.4. AND 5) 5. SUBMARY 7. BEGINNING CASH ON HAND (FOR COLLIAN B USE CASH AS OF JANUARY 1ST) 8. RECEIPTS (FROM LINE 1) 9. 0.00 2. 0.00.00 10. DISBURSEMENTS (EDONLINE D.	(ATTACH SUPPORTING MEMO SCHEDULE A ITEMIZING RECEIPTS AGGREGATING IN EXCESS OF		
DISSURSEMENTS: (ATTACH SUPPORTING MEMO SCHEDULE B ITEMIZING DISSURSEMENTS AGGREGATING IN EXCESS OF 5200 DURING THE CALENDAR YEAR) 2. TRANSFERS TO FEDERAL OR ALLOCATION ACCOUNT FOR ALLOCABLE EXPENSES 3. TRANSFERS TO STATEACICAL PARTY ORGANIZATIONS 4. DIRECT STATEACICAL CANDIDATE SUPPORT 5. OTHER DISBURSEMENTS 6. TOTAL DISBURSEMENTS (ADD 2.3.4. AND 5) 5. SUBMARY 7. BEGINNING CASH ON HAND (FOR COLLIAIN B USE CASH AS OF JANUARY 1ST) 8. RECEIPTS (FROM LINE 1) 9. 000 2. 000.00 1. SUBTOTAL 3. 058.22 7. 500.00	1. TOTAL RECEIPTS:	0.00	2,000.00
(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			
3. TRANSFERS TO STATEACICAL PARTY ORGANIZATIONS 4. DIRECT STATEACICAL CANDIDATE SUPPORT 500.00 500.00 5. OTHER DISBURSEMENTS 6. TOTAL DISBURSEMENTS (ADD 2.3.4. AND 5) 500.00 4,941.78 SUMMARY 7. BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST) 3.058.22 5,500.00 8. RECEIPTS (FROM LINE 1) 0.00 2,000.00 9. SUBTOTAL 3.058.22 7,500.00	(ATTACH SUPPORTING MEMO SCHEDULE B ITEMIZING DISBURSEMENTS AGGREGATING IN		
3. THANSFERS TO STATELOCAL CANDIDATE SUPPORT 500.00 500.00 5. OTHER DISBURSEMENTS 500.00 4,941.78 5. OTHER DISBURSEMENTS (ADD 2.3.4. AND 5) 500.00 4,941.78 5. SUMMARY 7. BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST) 3.058.22 5,500.00 8. RECEIPTS (FROM LINE 1) 0.00 2,000.00 9. SUBTOTAL 3.058.22 7,500.00	2. TRANSFERS TO FEDERAL OR ALLOCATION ACCOUNT FOR ALLOCABLE EXPENSES	0.00	4,441.78
4. DIRECT STATELOCAL CANDIDATE SUPPORT 500.00 500.00 5. OTHER DISBURSEMENTS	3. TRANSFERS TO STATELOCAL PARTY ORGANIZATIONS		
5. OTHER DISBURSEMENTS	4. DIRECT STATE/LOCAL CANDIDATE SUPPORT	500-00	500.00
8. TOTAL DISBURSEMENTS (ADD 2.3.4. AND 5) 500.00 4,941.78 SUMMARY 7. SEGNNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST) 3,058.22 5,500.00 8. RECEIPTS (FROM LINE 1) 0.00 2,000.00 9. SUBTOTAL 3,058.22 7,500.00			
SUMMARY 7. SEGNNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST) 3,058.22 5,500.00 A. RECEIPTS (FROM LINE 1) 0.00 2,000.00 SUBTOTAL 3,058.22 7,500.00	6. TOTAL DISBURSEMENTS (ADD 2.3.4. AND 5)	500.00	4,941.78
7. SEGRIPHING CASH ON HAND (FOR COLUMN 8 USE CASH AS OF JANUARY 1ST) 3,058.22 5,500.00 8. RECEIPTS (FROM LINE 1) 0.00 2,000.00 9. SUBTOTAL 3,058.22 7,500.00	SUMMARY		
8. RECEIPTS (FROM LINE 1) 0.00 2,000.00 9. SUBTOTAL 3.058.22 7,500.00	7. SEGINNING CASH ON HAND (FOR COLLIAIN B USE CASH AS OF JANUARY 1ST)	3,058.22	5,500.00
26 DESIGNATE (EDCALINE D		0.00	2,000.00
TA PARAMERITA (EDITAL) NE IN). SUBTOTAL	3,058,22	7,500.00
500.00 4,541.70	10. DISBURSEMENTS (FROM LINE 8)		
11. ENDING CASH ON HAND	11, ENDING CASH ON HAND		

ITEMIZED DISBURSEMENTS

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Democratic Senatorial Campaign Committee

Jim Hattaway Committee Box 622345 Ovieda, FL 32762

Contribution

04/08/96

500.00

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SUBTOTAL of Disbursements This Page.....
TOTAL This Period.....

500.00

500.00

SCHEDULE I (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 FROM	το
Non-Federal Mixed	4/1/96	4/30/96
	COLUMN A TOTAL THIS PERIOD	COLUMN B YEAR-TO-DATE
RECEIPTS (ATTACH SUPPORTING MEMO SCHEDULE A ITEMIZING RECEIPTS AGGREGATING IN EXCESS OF \$200 DURING THE CALENDAR YEAR)		
1. TOTAL RECEIPTS:	0.00	97,915.00
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	98,832.72
3. TRANSFERS TO STATELOCAL PARTY ORGANIZATIONS		
4. DIRECT STATELOCAL CANDIDATE SUPPORT		
5. OTHER DISBURSEMENTS		
6, TOTAL DISBURSEMENTS (ADD 2. 3. 4. AND 5)	0.00	98,832.72
SUMMARY		
7. BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST)	382,28	1,300.00
8. RECEIPTS (FROM LINE 1)	0.00	97,915.00
9. SUSTOTAL	382.28	99,215.00
10. DISBURSEMENTS (FROM LINE 6)	0.00	98,832,72
11, ENDING CASH ON HAND	382.28	382.28

SCHEDULE (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	COYERAGE PERIOD FROM 4/1/96	TO 4/30/96
Non-Federal Labor	COLUMN A TOTAL THIS PERIOD	COLUMN B YEAR-TO-DATE
RECEIPTS (ATTACH SUPPORTING MEMO SCHEDULE A ITEMIZING RECEIPTS AGGREGATING IN EXCESS OF \$200 DURING THE CALENDAR YEAR)		15 000 00
1. TOTAL RECEIPTS:	0.00	15,000.00
DISBURSEMENTS: (ATTACH SUPPORTING MEMO SCHEDULE B ITEMZING DISBURSEMENTS AGGREGATING IN EXCESS OF \$200 DURING THE CALENDAR YEAR)		
2. TRANSFERS TO FEDERAL OR ALLOCATION ACCOUNT FOR ALLOCABLE EXPENSES	0.00	10,000.00
4. DIRECT STATELOCAL CANDIDATE SUPPORT		
5. OTHER DISBURSEMENTS	0.0	0 10,000.00
SUMMARY		
7. BEGRAHING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST)	22,824.82	17,824.82
8. RECEIFTS (FROM LINE 1)	0.0	
9. SUBTOTAL	22,824.82	32,824.82
10. DISBURSEMENTS (FROM LINE 6)	0.0	
11, ENDING CASH ON HAND	22,824.82	22,824.82

PAMELA B. GAVIN

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

United States Senate

OFFICE OF THE SECRETARY

OFFICE OF PUBLIC RECORDS

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	HAND DELIVERED 5/20/96. Date of Receipt
	INSIDE MAIL
	Date of Receipt
rα	RECEIVED FROM THE HOUSE OFFICE OF RECORDS & REGISTRATIONS
N	Date of Receipt
<u>a</u> U	RECEIVED FROM THE FEDERAL ELECTION COMMISSION
` :	Date of Receipt
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6' 10 10	REGISTERED/CERTIFIED MAILPostmarked
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	POSTMARK ILLEGIBLE
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	M 5/20/96 Preparer Date Prepared