

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEDERAL ELECTION
COMMISSION MAIL ROOM

SEP 22 11 39 AM '97

USE FEC MAILING LABEL
OR
TYPE OR PRINT

1. NAME OF COMMITTEE (in full) DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE		2. FEC IDENTIFICATION NUMBER C00000935
ADDRESS (number and street) ☐ Check if different than previously reported 430 SOUTH CAPITOL STREET, S.E.		
CITY, STATE and ZIP CODE WASHINGTON, DC 20003		
3. ☒ This committee has qualified as a multicandidate committee. (see FEC FORM 1M)		

4. TYPE OF REPORT

(a) ☐ April 15 Quarterly Report

☐ July 15 Quarterly Report

☐ October 15 Quarterly Report

☐ January 31 Year End Report

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

☐ Termination Report

Monthly Report Due On:

☐ February 20 ☐ June 20 ☐ October 20
☐ March 20 ☐ July 20 ☐ November 20
☐ April 20 ☐ August 20 ☐ December 20
☐ May 20 ☒ September 20 ☐ January 31

☐ Twelfth day report preceding _____
(Type of Election)

election on _____ in the State of _____

☐ Thirtieth day report following the General Election on _____
in the State of _____

(b) Is this Report an Amendment? ☐ YES ☒ NO

SUMMARY

A. Covering Period	COLUMN A This Period	COLUMN B Calendar Year-to-Date
08/01/97 through 08/31/97		
6. (a) Cash on Hand January 1, 1997		\$ 466,458.89
(b) Cash on Hand at Beginning of Reporting Period	\$ 958,448.36	
(c) Total Receipts (from Line 19)	\$ 888,531.27	\$ 8,270,296.35
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	\$ 1,846,979.63	\$ 8,736,755.24
7. Total Disbursements (from Line 30)	\$ 1,108,057.77	\$ 7,997,833.38
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	\$ 738,921.86	\$ 738,921.86
9. Debts and Obligations Owed TO the Committee (itemize all on Schedule C and/or Schedule D)	\$ 0.00	For further information contact Federal Election Commission 999 E Street, NW Washington, DC 20003 Toll Free 800-424-6530 Local 202-218-3420
10. Debts and Obligations Owed BY the Committee (itemize all on Schedule C and/or Schedule D)	\$ 1,135,506.67	

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

Type or Print Name of Treasurer

Janica Kyriacopoulos, Assistant Treasurer

Signature of Treasurer

Janica Kyriacopoulos

Date

9/19/97

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

FEC FORM 3X

(revised 5/93)

DETAILED SUMMARY PAGE

OF RECEIPTS AND DISBURSEMENTS

PAGE 2, FEC FORM 3X

(revised 1/1/81)

NAME OF COMMITTEE DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE		REPORT COVERING PERIOD FROM 08/01/97 TO: 08/31/97	
		COLUMN A Total This Period	COLUMN B Calendar Year
I. Receipts			
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees			
i. Itemized (use Schedule A)		\$ 164,704.00	\$ 1,617,033.54
ii. Unitemized		286,512.23	2,169,442.33
iii. Total (add i and ii) >		451,216.23	3,786,475.87
b. Political Party Committees		0.00	0.00
c. Other Political Committees (such as PACs)		149,274.92	2,493,914.60
d. Total Contributions (add a ii, b and c) >		600,491.15	6,280,390.47
12. Transfers From Affiliated/Other Party Committees		74,616.58	277,224.54
13. All Loans Received		0.00	0.00
14. Loan Repayments Received		0.00	0.00
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)		1,276.84	102,409.84
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees		0.00	0.00
17. Other Federal Receipts (Dividends, Interest, etc.)		1,373.87	80,244.34
18. Transfers from Nonfederal Account for Joint Activity		210,772.83	1,530,027.16
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) >		888,531.27	8,270,296.35
20. Total Federal Receipts (subtract line 15 from line 19) >		677,758.44	6,740,269.19
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share		451,382.38	3,300,119.08
ii. Non-Federal Share		211,751.27	1,515,591.42
b. Other Federal Operating Expenditures		275,529.12	1,740,139.09
c. Total Operating Expenditures (add a i, a ii, and b) >		938,662.77	6,555,849.59
22. Transfers to Affiliated/Other Party Committees		0.00	70,333.00
23. Contributions to Federal Candidates/Committees and Other Political Committees		8,100.00	40,603.47
24. Independent Expenditures (use Schedule E)		0.00	0.00
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)		4,275.00	57,941.99
26. Loan Repayments Made		150,000.00	1,250,000.00
27. Loans Made		0.00	0.00
28. Refunds of Contributions To:			
a. Individual/Persons Other Than Political Committees		20.00	5,605.33
b. Political Party Committees		0.00	0.00
c. Other Political Committees (such as PACs)		0.00	1,500.00
d. Total Contribution Refunds (add a, b and c) >		20.00	7,105.33
29. Other Disbursements		7,000.00	16,000.00
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >		1,108,057.77	7,997,833.38
31. Total Federal Disbursements (subtract line 21 a ii from line 30) >		896,306.50	6,482,241.96
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)		600,491.15	6,280,390.47
33. Total Contribution Refunds (from line 28d)		20.00	7,105.33
34. Net Contributions (other than loans)(subtract line 33 from 32)		600,471.15	6,273,285.14
35. Total Federal Operating Expenditures (add 21 a i and 21 b) >		726,911.50	5,040,258.17
36. Offsets to Operating Expenditures (from line 15)		1,276.84	102,409.84
37. Net Operating Expenditures (subtract line 36 from 35) >		725,634.66	4,937,848.33

SCHEDULE C
(Revised 3/80)

LOANS

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

Name of Committee (in full) DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE			
A. Full Name, Mailing Address and ZIP Code of Loan Source NationsBank of D.C., NA 730 15th Street, NW Washington, DC 20005 Election: ☐ Primary ☐ General ☐ Other (specify):	Original Amount of Loan \$2,000,000.00	Cumulative Payment To Date \$ 950,000.00	Balance Outstanding at Close of This Period \$ 1,050,000.00
Terms: Date Incurred <u>03/28/97</u> Date Due <u>03/31/98</u> Interest Rate _____ % (apr) ☐ Secured			
List All Endorsers or Guarantors (if any) to Item A			
1. Full Name, Mailing Address and ZIP Code * Interest is compounded daily at 1/4 % above Prime Rate.	Name of Employer		
	Occupation		
	Amount Guaranteed Outstanding: \$		
2. Full Name, Mailing Address and ZIP Code	Name of Employer		
	Occupation		
	Amount Guaranteed Outstanding: \$		
3. Full Name, Mailing Address and ZIP Code	Name of Employer		
	Occupation		
	Amount Guaranteed Outstanding: \$		
B. Full Name, Mailing Address and ZIP Code of Loan Source			
Original Amount of Loan		Cumulative Payment To Date	Balance Outstanding at Close of This Period
Election: ☐ Primary ☐ General ☐ Other (specify):			
Terms: Date Incurred _____ Date Due _____ Interest Rate _____ % (apr) ☐ Secured			
List All Endorsers or Guarantors (if any) to Item B			
1. Full Name, Mailing Address and ZIP Code	Name of Employer		
	Occupation		
	Amount Guaranteed Outstanding: \$		
2. Full Name, Mailing Address and ZIP Code	Name of Employer		
	Occupation		
	Amount Guaranteed Outstanding: \$		
3. Full Name, Mailing Address and ZIP Code	Name of Employer		
	Occupation		
	Amount Guaranteed Outstanding: \$		
SUBTOTALS This Period This Page (optional)			\$ 1,050,000.00
TOTALS This Period (Item page in this line only)			\$ 1,050,000.00
Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.			

Page: 1 of 1
LINE: 10

Name/Address/Purpose

Telemarketing	\$	0.00	\$3,158.00	\$	0.00	\$3,158.00
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SUBTOTALS This Period This Page:	\$ 64,231.40
2. TOTALS This Period (last page this line only):	\$ 64,231.40
3. TOTAL OUTSTANDING LOANS from Schedule C:	\$1,050,000.00
4. TOTAL OUTSTANDING SHARED ACTIVITY this Period:	\$ 21,275.27
5. ADD 2 & 3 & 4 and carry forward:	\$1,135,506.67

Page: 1 of 3
LINE: 10

DEMOCRATIC CONGRESSIONAL	Outstanding	Amount	Payment	Outstanding
CAMPAIGN COMMITTEE	Beginning	Incurred	This	Closing
	Balance	This Period	Period	Balance

A T & T (SDN)
PO BOX 371397
Pittsburgh PA 15250

A T & T (Calling Cards)
PO BOX 27-020
Kansas City MO 64184

Abacus 1 Computer Supplies, Inc.
1336 Moorpark Rd. #291
Thousand Oaks CA 91360

AVF Consulting, Inc.
3000 Chestnut Avenue, Ste. 211
Baltimore, MD 21211

Bell Atlantic
P.O. Box 408
Cockeysville MD 21030

Congressional Quarterly
1414 22nd St., NW
Washington DC 20037

* \$1,836.03 reported on Line 21b.
**Billing Error

SUBTOTALS This Period This Page:.....\$ 4,534.69
TOTALS This Period (last page this line only).....\$

Page: 2 of 3
LINK: 10

DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE	Outstanding Beginning Balance	Amount Incurred This Period	Payment This Period	Outstanding Closing Balance
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SUBTOTALS This Period This Page:.....	\$	443.60
TOTALS This Period (last page this line only).....	\$	

SCHEDULE D DEBTS & OBLIGATIONS

Page: 3 of 3

{ EXCLUDING LOANS }

LINE: 10

SHARED ACTIVITY

Period from 08/01/97 through 08/31/97

DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE	Outstanding Beginning Balance	Amount Incurred This Period	Payment This Period	Outstanding Closing Balance
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Name/Address/Purpose

Perkins Coie
1201 Third Avenue, 40th Floor
Seattle WA 98101

Legal Services	\$ 0.00	\$15,363.69	\$1,139.25	\$14,224.44
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Renaissance Mayflower Hotel
1127 Connecticut Ave., NW
Washington DC 20036

Event	\$ 3,015.48	\$ 0.00	\$3,015.48	\$ 0.00
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Trans-General Life Insurance Co.
P.O. Box 38229
Pittsburgh PA 15250

Insurance	\$ 0.00	\$2,072.54	\$ 0.00	\$2,072.54
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United Airlines - Air Travel Plan
P.O. Box 7780-21729
Philadelphia PA 19182-2110

Travel	\$75,877.18	\$ 0.00	\$75,877.18	\$ 0.00
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Washington Court Hotel
525 New Jersey Ave., NW
Washington DC 20001

Catering	\$ 1,440.56	\$ 0.00	\$ 1,440.56	\$ 0.00
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Xerox Corporation
P.O. Box 827598
Philadelphia PA 19182-7598

Equipment Lease	\$ 6,105.00	\$1,928.89	\$8,033.89	\$ 0.00
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SUBTOTALS This Period This Page:.....\$ 16,296.98
TOTALS This Period (last page this line only).....\$ 21,275.27

NAME & ADDRESS	NAME OF EMPLOYER OCCUPATION	RECEIPTS THIS PERIOD DATE AMOUNT	YEAR-TO-DATE AMOUNT
C.K. HIRANYA SOMDA 2325 PRIEST ROAD NASHVILLE TN 37215	SELF-EMPLOYED PHYSICIAN	08/07/97 \$333.00	\$333.00
IRVING AUER 4101 CATHEDRAL AVENUE N.W. WASHINGTON DC 20016	INFORMATION REQUESTED INFORMATION REQUESTED	08/08/97 \$225.00	\$325.00
JENNIE L. ALEXANDER 6115 97TH ST. #8F FLUSHING NY 11374	INFORMATION REQUESTED INFORMATION REQUESTED	08/11/97 \$500.00	\$500.00
DONALD E. ALLEN 1012 W ESKRIDGE AVENUE STILLWATER OK 74075	INFORMATION REQUESTED INFORMATION REQUESTED	08/13/97 \$50.00	\$210.00

NAME & ADDRESS	NAME OF EMPLOYER OCCUPATION	RECEIPTS	
		THIS PERIOD DATE AMOUNT	YEAR-TO-DATE AMOUNT

PATSY ALLEN 830 HORN MILL RD. UNION MILLS NC 28167	INFORMATION REQUESTED INFORMATION REQUESTED	08/19/97 \$55.00	\$210.00
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IRENA T. ANDERSON 19350 LEMARSH STREET NORTHRIIDGE CA 91324	INFORMATION REQUESTED INFORMATION REQUESTED	08/06/97 \$50.00	\$250.00
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JERRY ANTON 842 ARGONAUT ISL. DANIA FL 33004	INFORMATION REQUESTED INFORMATION REQUESTED	08/06/97 \$20.00 08/22/97 \$20.00	\$205.00
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NAME & ADDRESS	NAME OF EMPLOYER OCCUPATION	RECEIPTS		YEAR-TO-DATE AMOUNT
		THIS PERIOD DATE	AMOUNT	
JOHN ARMSTRONG P.O. BOX 843 EAGLE RIVER WI 54521	N/A RETIRED	08/06/97	\$50.00	\$350.00
V. P. ASHENFELTER P.O. BOX 813 SCOTTSBLOFF NE 69363	N/A RETIRED	09/19/97	\$100.00	\$225.00
JOHN W. BARKER SR. 1812 KIT CARSON ST. DYERSBURG TN 38024	INFORMATION REQUESTED INFORMATION REQUESTED	08/06/97	\$200.00	\$400.00
MARGARET V. BARKLEY 1622 E. CONONADO DR. TEMPE AZ 85283	INFORMATION REQUESTED INFORMATION REQUESTED	08/27/97	\$90.00	\$270.00

NAME & ADDRESS	NAME OF EMPLOYER OCCUPATION	RECEIPTS THIS PERIOD DATE	YEAR-TO-DATE AMOUNT
JEROME B. SECHTEL 1700 COMMODORE BLVD. #1305 COCOA BEACH FL 32931	INFORMATION REQUESTED INFORMATION REQUESTED	08/11/97 \$100.00	\$300.00
CARL BERGMANN 601 W 149TH STREET APT 53 NEW YORK NY 10031	N/A RETIRED	08/20/97 \$200.00	\$400.00
DOLores HIGGINS 915 BARTLETT TERRACE LIBERTYVILLE IL 60048	N/A RETIRED	08/13/97 \$45.00	\$245.00
MICHAEL C. BIGLER 78 CELLER AVENUE NEW HYDE PARK NY 11040	REH MACNISOZO RECEIVING CLERK	08/05/97 \$30.00	\$333.00

NAME & ADDRESS	NAME OF EMPLOYER OCCUPATION	RECEIPTS THIS PERIOD DATE	YEAR-TO-DATE AMOUNT
WARD BLACKLOCK 6409 TREADWELL BLVD AUSTIN TX 78757	N/A RETIRED	08/21/97	\$100.00
VICTORIA BLOOM 6300 MIDNIGHT PASS RD. #1202 SARASOTA FL 34242	INFORMATION REQUESTED INFORMATION REQUESTED	08/25/97	\$200.00
MICKEY BLUMFIELD 7030 N.W. 102ND AVENUE FORT LAUDERDALE FL 33321	N/A RETIRED	08/08/97	\$200.00
NORIKO I. BLUNK 321 FENN STREET JEFFERSONVILLE IN 47130	N/A HOMEMAKER	08/08/97	\$60.00

\$275.00

\$300.00

\$400.00

\$260.00

NAME & ADDRESS	NAME OF EMPLOYER OCCUPATION	INFORMATION REQUESTED	RECEIPTS		YEAR-TO-DATE AMOUNT
			DATE	THIS PERIOD AMOUNT	
LATTA BORNES 6910 NEW HAMPSHIRE AVENUE SILVER SPRING MD 20912		INFORMATION REQUESTED INFORMATION REQUESTED	08/01/97 08/01/97	\$300.00 \$175.00	\$477.00
JAMES BREEDING 5004 CAIRE CIR SANTA BARBARA CA 93111	N/A RETIRED		08/08/97	\$25.00	\$375.32
A. R. BREWTON 5034 NEW FOREST STREET APT B103 SAN ANTONIO TX 78229	N/A RETIRED		08/06/97	\$106.00	\$262.00
OLIVIA M. BRISCOE 2455 S. ST. ANDREWS PL. #206 LOS ANGELES CA 90018	N/A RETIRED		08/18/97	\$25.00	\$425.00

NAME & ADDRESS	NAME OF EMPLOYER OCCUPATION	RECEIPTS		YEAR-TO-DATE AMOUNT
		DATE	THIS PERIOD AMOUNT	
BARBARA BURNIM 6 ARTICHOKE TERR NEWBURYPORT MA 01950	APPLIED GRAPHICS INC PRESIDENT/TREASURER	08/19/97	\$75.00	\$300.00
JOHN N. BARINEAU, III 1101 RICHMOND AVENUE SUITE 910 HOUSTON TX 77042	RADNEY MANAGEMENT, INC. REAL ESTATE	08/29/97	\$1,000.00	\$1,000.00
KENNETH N. BIGHAM P.O. BOX 1937 PASADENA TX 77501	WASTE CONTROL SPECIALISTS, INC CEO	08/15/97	\$1,000.00	\$1,000.00
CYNTHIA BONN 638 LINDERO CANYON ROAD APT 326 AGOURA CA 91301	INTERACTIVE TELECOM, INC. INFORMATION REQUESTED	08/22/97	\$5,000.00	\$5,000.00

NAME & ADDRESS	NAME OF EMPLOYER OCCUPATION	RECEIPTS		YEAR-TO-DATE AMOUNT
		DATE	THIS PERIOD AMOUNT	
MARK E. BUCHNER 5153 EAST 51ST STREET SUITE 105 TULSA OK 74135	SELF-EMPLOYED ATTORNEY	08/15/97	\$500.00	\$500.00
RON BURKLE 1000 SANTA MONICA BLVD. 5TH FLOOR LOS ANGELES CA 90067	YUCAIPA COMPANY MANAGING PARTNER	08/22/97	\$10,000.00	\$10,000.00
DORA CABRAL 1101 E. CAMINO REAL AVENUE ARCADIA CA 91006	N/A RETIRED	08/29/97	\$50.00	\$400.00
LEWIS CALLAGHAN 1100 SACRAMENTO STREET SAN FRANCISCO CA 94108	INFORMATION REQUESTED INFORMATION REQUESTED	08/20/97	\$150.00	\$300.00

NAME & ADDRESS	NAME OF EMPLOYER OCCUPATION	RECEIPTS		YEAR-TO-DATE AMOUNT
		THIS PERIOD DATE	AMOUNT	
PHILIP CASEY 67 TUDOR ST. #4 LYNN MA 01902	N/A RETIRED	08/19/97	\$50.00	\$225.00
CARMEN L. CASTILLO 1431 W. CHATEAU AVENUE ANAHEIM CA 92802	N/A RETIRED	08/19/97	\$40.00	\$285.00
JOSE CASTRO 14014 ADKINS ROAD LAUREL MD 20708	N/A HOMEMAKER	08/26/97	\$30.00	\$210.00
LOUIS CELLA P.O. DRAWER AA-1-2827 PALM SPRINGS CA 92263	N/A RETIRED	08/05/97 08/15/97 08/15/97	\$100.00 \$100.00 \$100.00	\$600.00

NAME & ADDRESS	NAME OF EMPLOYER OCCUPATION	RECEIPTS		YEAR-TO-DATE AMOUNT
		DATE	THIS PERIOD AMOUNT	
HELEN H. CHASE 355 BLACKSTONE BLVD. PROVIDENCE RI 02906	N/A HOMEMAKER	08/19/97	\$270.00	\$270.00
CHI C. CHEN 10131 SUNN AVENUE FOUNTAIN VLY CA 92708	SELF-EMPLOYED INVESTOR	08/12/97	\$300.00	\$300.00
EDWARD CINI 3812 TUDOR ARMS AE BALTIMORE MD 21211	SELF-EMPLOYED HAIRSTYLIST	08/19/97	\$60.00	\$220.00
KENNETH F. CLARK 3113 S. E. 16TH AVE. PORTLAND OR 97236	INFORMATION REQUESTED INFORMATION REQUESTED	08/22/97	\$100.00	\$300.00

NAME & ADDRESS	NAME OF EMPLOYER OCCUPATION	RECEIPTS		YEAR-TO-DATE AMOUNT
		THIS PERIOD DATE	AMOUNT	
LEONORA CLARK 20 LOEFFLER ROAD #323 BLOOMFIELD CT 06002	N/A RETIRED	08/11/97	\$100.00	\$400.00
JENN CLOWER 21 LADDER HILLS WESTON CT 06883	N/A RETIRED	08/15/97	\$25.00	\$270.00
JULIA COON 640 ALTA VISTA SANTA FE NM 87505	INFORMATION REQUESTED INFORMATION REQUESTED	08/18/97	\$75.00	\$225.00
PAUL R. CRANE 1604 BROADWAY ALAMEDA CA 94501	N/A RETIRED	08/11/97	\$200.00	\$700.00

NAME & ADDRESS	NAME OF EMPLOYER OCCUPATION	RECEIPTS		YEAR-TO-DATE AMOUNT
		THIS PERIOD DATE	AMOUNT	
CLARENCE CRAYTON 1670 JOHNSTON STREET MOBILE AL 36605	SELF-EMPLOYED REALTOR	08/11/97	\$400.00	\$800.00
ROBERT CREED HC LAKEVIEW SHUTESBURY MA 01072	UNIVERSITY OF MASSACHUSETTS PROFESSOR	08/21/97 08/22/97	\$50.00 \$25.00	\$250.00
EDWARD R. CUNDIFF 420 BLUEBELL LANE N.W. #204 THE WELLINGTON ROANOKE VA 24012	N/A RETIRED	08/04/97	\$100.00	\$250.00
TIMOTHY CROWLEY 1301 MCKINNEY, SUITE 3500 HOUSTON TX 77010	CROWLEY & DOUGLAS PARTNER	08/22/97	\$5,000.00 **MEMO**	\$8,000.00
CROWLEY & DOUGLAS, L.L.P. 1301 MCKINNEY STE. 3500 HOUSTON TX 77010	N/A PARTNERSHIP	08/22/97	\$5,000.00	\$5,000.00

NAME & ADDRESS	NAME OF EMPLOYER OCCUPATION	RECEIPTS		YEAR-TO-DATE AMOUNT
		THIS PERIOD DATE	AMOUNT	
INA DAINIS 1222 BRITTANY POINTE EST LANSDALE PA 19446	N/A RETIRED	08/08/97	\$200.00	\$450.00
EARNIE DANIEL 3611 DORSHIRE COURT PASADENA MD 21122	MACK TRUCKS INC DATA PROCESSING CLERK	08/28/97 08/29/97	\$50.00 \$80.00	\$290.00
CARO DANIELIAN 2 HALSEY AVENUE E. LAGUNA BEACH CA 92677	DANIELIAN CONSULTING GROUP CONSULTANT	08/19/97	\$200.00	\$400.00
WILLIAM D. DAVIES 73 BALD MOUNTAIN ROAD WEST POINT CA 95255	N/A RETIRED	08/29/97	\$100.00	\$360.00

NAME & ADDRESS	NAME OF EMPLOYER OCCUPATION	INFORMATION REQUESTED	RECEIPTS		YEAR-TO-DATE AMOUNT
			THIS PERIOD DATE	AMOUNT	
MEDOLINE DAVIS 5036 BEECH ST. SAN DIEGO CA 92102		INFORMATION REQUESTED INFORMATION REQUESTED	08/19/97	\$55.00	\$230.00
NETA SHALLCROSS DAY 216 KENDAL AT LONGWOOD KENNET SQUARE PA 19348	N/A RETIRED		08/08/97	\$300.00	\$400.00
BESSIE M. DEAN 10804 CHURCHILL AVENUE CLEVELAND OH 44106		INFORMATION REQUESTED INFORMATION REQUESTED	08/13/97	\$50.00	\$215.00
MARGARET DENBOW 5127 N. 12TH STREET PHOENIX AZ 85014	N/A RETIRED		08/25/97	\$15.00	\$210.00

NAME & ADDRESS	NAME OF EMPLOYER OCCUPATION	RECEIPTS		YEAR-TO-DATE AMOUNT
		THIS PERIOD DATE	AMOUNT	
DOROTHEA H. DENT 3 CREEKDALE CT GREENVILLE SC 29615	INFORMATION REQUESTED INFORMATION REQUESTED	08/05/97	\$106.00	\$212.00
JANE DOTHAGE 1855 CORAL DRIVE FAIRFIELD OH 45014	N/A RETIRED	08/22/97	\$10.00	\$280.00
MARION S. DRESSLER 785 HOUSTON MILL ROAD N.E. ATLANTA GA 30329	INFORMATION REQUESTED INFORMATION REQUESTED	08/22/97	\$30.00	\$240.00
LEWIS DU BOSE 722 VARNUM STREET N.W. WASHINGTON DC 20011	INFORMATION REQUESTED INFORMATION REQUESTED	08/25/97	\$275.00	\$275.00

NAME & ADDRESS	NAME OF EMPLOYER OCCUPATION	RECEIPTS THIS PERIOD DATE	YEAR-TO-DATE AMOUNT
ANTONI DUDKIEWICZ 547 E. 3RD AVE. ROSELLE NJ 07203	INFORMATION REQUESTED INFORMATION REQUESTED	08/08/97	\$55.00 \$245.00
ALFRED DUPREE 24 WESTLEY DRIVE UNIT E ASHEVILLE NC 28803	N/A RETIRED	08/04/97	\$100.00 \$300.00
MARGARET DUROSE 4806 REGENT STREET APT 116 B MADISON WI 53705	INFORMATION REQUESTED INFORMATION REQUESTED	08/05/97	\$50.00 \$250.00
CHARLES N. DAVENPORT 815 ARMADA TERRACE SAN DIEGO CA 92106	SEAWEST, INC. CEO	08/22/97	\$10,000.00 \$10,000.00

NAME & ADDRESS	NAME OF EMPLOYER OCCUPATION	RECEIPTS		YEAR-TO-DATE AMOUNT
		THIS PERIOD DATE	AMOUNT	
DARLYN M. DAVENPORT 815 ARMADA TERRACE SAN DIEGO CA 92106	N/A HOMEMAKER	08/22/97	\$10,000.00	\$10,000.00
MARK H. DAVIDSON 1119 CROWNE DRIVE PASADENA CA 91107	INFORMATION REQUESTED INFORMATION REQUESTED	08/15/97	\$500.00	\$500.00
DONALD DEWBERRY 1314 TEXAS STREET, SUITE 914 HOUSTON TX 77002	SELF-EMPLOYED ATTORNEY	08/15/97 08/22/97	\$500.00 \$500.00	\$1,000.00
MARK W. DUNDEE 1801 CENTURY PARK EAST LOS ANGELES CA 90067	INFORMATION REQUESTED INFORMATION REQUESTED	08/15/97	\$1,000.00	\$1,000.00

NAME & ADDRESS	NAME OF EMPLOYER OCCUPATION	RECEIPTS		YEAR-TO-DATE AMOUNT
		DATE	THIS PERIOD AMOUNT	
M. DIANE DWIGHT RCL, BOX 13 SPICEWOOD TX 78569	SELF-EMPLOYED ATTORNEY	08/29/97	\$500.00	\$500.00
ELLEN ECKIS 7348 VISTA DEL MAR LA JOLLA CA 92037	SELF-EMPLOYED PUBLISHER	08/19/97	\$500.00	\$500.00
STEFAN T. EDLIS 5333 N ELSTON AVENUE CHICAGO IL 60630	APOLLO PLASTICS CORP EXECUTIVE	08/27/97	\$500.00	\$500.00
EDITH RIMMONDS 556 W. SAN JOSE AVE. FRESNO CA 93704	INFORMATION REQUESTED INFORMATION REQUESTED	08/06/97	\$75.00	\$250.00

NAME & ADDRESS	NAME OF EMPLOYER OCCUPATION	RECEIPTS		YEAR-TO-DATE AMOUNT
		DATE	THIS PERIOD AMOUNT	
J. ELLIOTT 14741 S.E. RHINE STREET PORTLAND OR 97236	N/A RETIRED	08/13/97	\$200.00	\$300.00
GWEN S. ELLIS 95 HIGH MEADOW LANE CARMEL CA 93923	N/A RETIRED	08/11/97	\$50.00	\$215.00
FERN L. ESTEP 527 S 14TH STREET MC ALESTER OK 74501	N/A RETIRED	08/19/97	\$100.00	\$300.00
GRANT W. EWALD 19191 HARVARD AVENUE VILLA 133F IRVINE CA 92612	N/A RETIRED	08/18/97	\$225.00	\$225.00

NAME & ADDRESS	NAME OF EMPLOYER OCCUPATION	RECEIPTS		YEAR-TO-DATE AMOUNT
		THIS PERIOD DATE	AMOUNT	
JACK K. ELJISON 7131 VALBURN DRIVE AUSTIN TX 78731	N/A RETIRED	08/15/97	\$1,000.00	\$1,500.00
HENRY A. FAIRBAIRN 1225 6TH STREET VERO BEACH FL 32962	INFORMATION REQUESTED INFORMATION REQUESTED	08/13/97	\$106.00	\$212.00
MORRIS L. FEDER 201 E 62ND STREET APT 5A NEW YORK NY 10021	N/A RETIRED	08/06/97	\$250.00	\$250.00
HORTENSE F. FELDBLUM 10 GRACIE SQ NEW YORK NY 10028	N/A HOMEMAKER	08/19/97	\$250.00	\$250.00

NAME & ADDRESS	NAME OF EMPLOYER OCCUPATION	RECEIPTS		YEAR-TO-DATE AMOUNT
		DATE	THIS PERIOD AMOUNT	
LAUREN W. FIELD 420 E 55TH STREET NEW YORK NY 10022	BANTAM DOUBLEDAY DELL PUBL GRP ATTORNEY	08/08/97	\$250.00	\$250.00
MILDRED FISCHER 3417 GILBERT AVENUE CAYUCOS CA 93430	N/A RETIRED	08/06/97	\$150.00	\$300.00
FRANCES FISHEIN 660 THWAITES PL BRONX NY 10467	N/A RETIRED	08/18/97	\$100.00	\$400.00
MICHAEL G. FLEMING 10248 MISSIONARY RIDGE ROAD BON AQUA TN 37025	N/A RETIRED	08/13/97	\$200.00	\$300.00

NAME & ADDRESS	NAME OF EMPLOYER OCCUPATION	RECEIPTS THIS PERIOD		YEAR-TO-DATE AMOUNT
		DATE	AMOUNT	
MANUEL P. FLORES 2755 WOODMOOR DRIVE SAN JOSE CA 95127	N/A RETIRED	08/12/97	\$50.00	\$530.00
HENDERSON FORSYTHE 3002 WILLOW SPR COURT WILLIAMSBURG VA 23185	INFORMATION REQUESTED INFORMATION REQUESTED	08/05/97	\$20.00	\$250.00
MARIA FOWLER 21897 CONFIDENCE RD. P. O. BOX 276 TWIN HARTS CA 95383	N/A RETIRED	08/21/97	\$120.00	\$630.00
JOHN M. FRANKLIN 9882 OLIVE STREET OAKLAND CA 94603	N/A RETIRED	08/11/97	\$120.00	\$240.00

NAME & ADDRESS	NAME OF EMPLOYER OCCUPATION	RECEIPTS THIS PERIOD		YEAR-TO-DATE AMOUNT
		DATE	AMOUNT	
JANE FRITZ 877 ADDIT AVENUE WHEELING WV 26003	N/A RETIRED	08/05/97	\$50.00	\$240.00
AUDREY M. FARB 9043 BRIAR FOREST HOUSTON TX 77024	N/A RETIRED	08/15/97	\$1,000.00	\$1,000.00
HELEN FORBES FIELDS 614 SUPERIOR AVENUE, NW SUITE 700 CLEVELAND OH 44113	FORBES, FIELDS AND ASSOCIATES PARTNER	08/22/97	\$2,500.00 **MEMO**	\$2,500.00
SUE FIRESTONE 4141 STATE STREET SUITE E9 SANTA BARBARA CA 93110	SUE FIRESTONE AND ASSOCIATES DECORATOR	08/29/97	\$1,250.00	\$1,250.00

NAME & ADDRESS	NAME OF EMPLOYER OCCUPATION	RECEIPTS		YEAR-TO-DATE AMOUNT
		THIS PERIOD DATE	AMOUNT	
GEORGE FORBES 614 SUPERIOR AVENUE, NW SUITE 700 CLEVELAND OH 44113	FORBES, FORBES & ASSOCIATES PARTNER	08/22/97	\$2,500.00 **MEMO**	\$2,500.00
FORBES, FIELDS & ASSOC. 614 SUPERIOR AVE., NW, #700 CLEVELAND OH 44113	N/A PARTNERSHIP	08/22/97	\$5,000.00	\$5,000.00
JAN WOODWARD FOX 3402 UNIVERSITY HOUSTON TX 77005	FOX & KILBRIDE ATTORNEY	08/22/97	\$5,000.00	\$10,000.00
ESTRELLA GARCIA 10322 OSO REDONDO N.E. ALBUQUERQUE NM 87111	N/A RETIRED	08/12/97	\$120.00	\$560.00

NAME & ADDRESS	NAME OF EMPLOYER OCCUPATION	RECEIPTS		YEAR-TO-DATE AMOUNT
		THIS PERIOD DATE	AMOUNT	
VIOLET GASPARICH 262 HAMILTON ST. SAN FRANCISCO CA 94134	N/A RETIRED	08/12/97	\$90.00	\$290.00
ALBERT GEGENHEIMER P.O. BOX 17012 TUCSON AZ 85731	N/A RETIRED	08/22/97	\$25.00	\$300.00
ELEANOR GERSON 2425 N PARK BLVD CLEVELAND OH 44106	N/A RETIRED	08/08/97	\$300.00	\$600.00
JAMES GOODWIN P. O. BOX 923 SUTHERLIN OR 97479	INFORMATION REQUESTED INFORMATION REQUESTED	08/16/97	\$75.00	\$225.00

NAME & ADDRESS	NAME OF EMPLOYER OCCUPATION	RECEIPTS THIS PERIOD DATE	YEAR-TO-DATE AMOUNT
E.C. GORDON 764 S MAIN STREET FORT SCOTT KS 66701	N/A RETIRED	08/18/97 \$250.00	\$750.00
BRAD GRAINGER 12 HIGHGATE CIRCLE ITHACA NY 14850	CONTINENTAL SECURITIES CORP. MORTGAGE BANKING	08/06/97 \$50.00	\$275.00
ALICE L. GRANT 300 LENOX ROAD APT 3J BROOKLYN NY 11226	N/A RETIRED	08/18/97 \$35.00	\$220.00
ERMA GRAVES 15424 S SPANGLER ROAD OREGON CITY OR 97045	N/A RETIRED	08/14/97 \$40.00	\$310.00

NAME & ADDRESS	NAME OF EMPLOYER OCCUPATION	RECEIPTS THIS PERIOD DATE	YEAR-TO-DATE AMOUNT
LILA GARRETT 10390 WILSHIRE BLVD., NO. 1509 LOS ANGELES CA 90210	LILA GARRETT PRODUCTIONS OWNER	08/01/97	\$1,000.00 \$1,250.00
R. JAMES GEORGE 114 WEST 7TH STREET SUITE 1100 AUSTIN TX 78701	GEORGE, DONALDSON & FORD ATTORNEY	08/22/97	\$500.00 \$500.00
BILLY B. GOLDBERG 6100 CORPORATE DRIVE HOUSTON TX 77036	L S COMMUNICATIONS LTD PARTNER	08/15/97	\$1,000.00 \$1,000.00 MEMO
JOHN D. GOLDMAN ONE BUSH STREET 9TH FLOOR SAN FRANCISCO CA 94104	GOLDMAN INSURANCE EXECUTIVE	08/08/97	\$5,000.00 \$5,000.00

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		THIS PERIOD DATE	AMOUNT	
MARCIA GOLDMAN 49 STEVENSON STREET SUITE 960 SAN FRANCISCO CA 94105	INFORMATION REQUESTED INFORMATION REQUESTED	08/08/97	\$5,000.00	\$5,000.00
HARRY M. GOODMAN 1600 SMITH STREET, SUITE 4250 HOUSTON TX 77002	THE GOODMAN CORPORATION LOBBYIST	08/15/97	\$1,000.00	\$1,000.00
WINSTON GRACE 714 NORTH FIM DRIVE BEVERLY HILLS CA 90210	INFORMATION REQUESTED INFORMATION REQUESTED	08/01/97	\$5,000.00	\$5,000.00
MELANIE GRIFFITH 433 NORTH CAMDEN DRIVE SUITE 500 BEVERLY HILLS CA 90210	CASHMERE PRODUCTIONS ACTRESS	08/08/97	\$2,500.00	\$2,500.00

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RICHARD GUTSTADT 2014 CLEMENS RD OAKLAND CA 94602	SELF-EMPLOYED ATTORNEY	08/22/97	\$500.00 \$500.00
EDWARD O. HAENNI 7907 GLENBROOK ROAD BETHESDA MD 20814	N/A RETIRED	08/01/97	\$50.00 \$325.00
HOMER J. HAGEDORN 17 FISKE ROAD LEXINGTON MA 02173	ARTHUR D LITTLE INC CONSULTANT	08/13/97	\$750.00 \$750.00
WILLIE HALL 4722 FARMER ST. HOUSTON TX 77020	INFORMATION REQUESTED INFORMATION REQUESTED	08/05/97 08/13/97 08/22/97	\$50.00 \$100.00 \$10.00 \$320.00
WON HAM 11901 TACOR STREET LOS ANGELES CA 90066	CHEONG AM AMERICAN, INC. PARTNER	08/06/97	<\$5,000.00> NSF \$0.00

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		THIS PERIOD DATE	AMOUNT	
MARJORIE W. HART 7915 HEMINGWAY AVENUE SAN DIEGO CA 92120	N/A RETIRED	08/11/97	\$100.00	\$500.00
WILLIAM HECHT 3111 AURELIA COURT BROOKLYN NY 11210	INFORMATION REQUESTED INFORMATION REQUESTED	08/08/97 08/12/97	\$615.00 \$200.00	\$2,295.00
OLIVE C. HOLLINGSWORTH 900 S. SANTA FE STREET # 58 DEMING NM 86030	N/A RETIRED	08/25/97 08/26/97	\$25.00 \$10.00	\$280.00
ELIZABETH HORNE 6801 AZUL COURT JACKSONVILLE FL 32210	N/A RETIRED	08/27/97	\$25.00	\$225.00

NAME & ADDRESS	NAME OF EMPLOYER OCCUPATION	RECEIPTS THIS PERIOD DATE	YEAR-TO-DATE AMOUNT
WINIFRED B. HORNER 1904 TREMONT COURT COLUMBIA MO 65203	INFORMATION REQUESTED INFORMATION REQUESTED	08/22/97	\$20.00 \$310.00
ROBERT HSU 1581 WEBSTER STREET STE 50 SAN FRANCISCO CA 94115	INTERNATIONAL ART GALLERY ART DIRECTOR	08/12/97	\$100.00 \$275.00
DOROTHY HUBBARD 6101 16TH STREET N.W. APT. 813 WASHINGTON DC 20011	N/A RETIRED	08/22/97	\$10.00 \$240.00
ANNE L. HUNTER 54 FIELD ROAD CUMBERLAND CTR ME 04021	INFORMATION REQUESTED INFORMATION REQUESTED	08/27/97	\$25.00 \$250.00

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		THIS PERIOD DATE	AMOUNT	
CLEO V. HUNTER 3215 N ARCADIA STREET COLORADO SPGS CO 80907	N/A RETIRED	08/05/97	\$25.00	\$295.00
JUNE HURST 2630 S KNOX COURT DENVER CO 80219	N/A RETIRED	08/08/97	\$100.00	\$375.00
WALTER HURST 2630 S KNOX COURT DENVER CO 80219	STATES ATTORNEY OFFICE MACHINE OPERATOR	08/08/97	\$25.00	\$210.00
RUDOLF G. HUTTER 445 EAST 80TH STREET NEW YORK NY 10021	INFORMATION REQUESTED INFORMATION REQUESTED	08/05/97	\$55.00	\$220.00

NAME & ADDRESS	NAME OF EMPLOYER OCCUPATION	RECEIPTS		YEAR-TO-DATE AMOUNT
		THIS PERIOD DATE	AMOUNT	
RICHARD T. HASSE 433 SHERRATON DRIVE SAN ANTONIO TX 78209	HASSE & HASSE INC. ATTORNEY	08/19/97	\$500.00	\$500.00
CHARLES TERRY HALL 1429 CANTERBURY RD RALEIGH NC 27603	SELF-EMPLOYED ATTORNEY	08/22/97	\$500.00	\$500.00
DAVID W. HILGERS 98 SAN JACINTO CENTER SUITE 1300 AUSTIN TX 78701	HILGERS & WATSON, P.C. ATTORNEY	08/29/97	\$250.00	\$250.00
JOSEPH ISEMAN 1285 AVENUE OF THE AMERICAS NEW YORK NY 10019	INFORMATION REQUESTED INFORMATION REQUESTED	08/05/97	\$150.00	\$300.00

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		THIS PERIOD DATE	AMOUNT	
FAVE ISRAEL 13921 86TH AVENUE JAMAICA NY 11435	INFORMATION REQUESTED INFORMATION REQUESTED	08/12/97	\$85.00	\$295.00
B. JAFFEE 701 FORUM SQUARE APT. 107 GLENVIEW IL 60025	N/A RETIRED	08/14/97	\$1,000.00	\$1,000.00
MARY A. JENKINS 2440 16TH ST. N. W. #123 WASHINGTON DC 20039	AMER BAR ASSOC. SECRETARY	08/05/97	\$300.00	\$300.00
KIMBERLY JENSEN 2145 N 2050 W DAYTON UT 84041	DEFENSE LOGISTICS AGENCY CIVIL SERVICE	08/12/97	\$200.00	\$400.00

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		THIS PERIOD DATE	AMOUNT	
MARCEL MARKEWICZ M. JETER 3240 WHITSETT AVENUE APT 207 N HOLLYWOOD CA 91605	IADWP SYSTEMS ANALYST	08/19/97 08/26/97	\$50.00 \$50.00	\$850.00
ALICE JOHNSON 631 IONA LANE ROSEVILLE MN 55113	N/A RETIRED	08/06/97	\$25.00	\$255.00
JAMES JOHNSON 1501 W. GRAND BLVD DETROIT MI 48208	INFORMATION REQUESTED INFORMATION REQUESTED	08/19/97	\$105.00	\$355.00
RICHARD R. JOHNSTON P. O. BOX 2094 BAY CITY TX 77404	SELF-EMPLOYED PATHOLOGIST	08/12/97	\$75.00	\$355.00

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		THIS PERIOD DATE	AMOUNT	
TOMMY JACKS 111 CONGRESS AVENUE AUSTIN TX 78701	SELF-EMPLOYED ATTORNEY	08/15/97	\$1,000.00	\$1,000.00
MMMI KAI VILLA CAPRI MOBILE HOME PARK 2305 W. RUTHRAUFF RD. TUCSON AZ 85705	INFORMATION REQUESTED INFORMATION REQUESTED	08/12/97 08/22/97	\$70.00 \$15.00	\$385.00
DEREK KARIS 47748 FATHOM PL. STERLING VA 20165	INFORMATION REQUESTED INFORMATION REQUESTED	08/04/97 08/22/97	\$50.00 \$50.00	\$275.00
IVAN KARP 921 VIRGINIA CIR NE ATLANTA GA 30306	INFORMATION REQUESTED INFORMATION REQUESTED	08/21/97	\$200.00	\$400.00

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		THIS PERIOD DATE	AMOUNT	
CHARLOTTE M. KEENAN 874 LIMEKILN ROAD DOYLESTOWN PA 18901	R W JOHNSON PHARM RES INST VETERINARIAN	08/08/97	\$100.00	\$320.00
COUANGMALA KHOUNNAVONGSA 8 LANE COURT ST LOWELL MA 01851	N/A RETIRED	08/29/97	\$25.00	\$205.00
GEORGE KRASNER 77 LARCHMONT ROAD MANCHESTER NH 03104	N/A RETIRED	08/11/97	\$45.00	\$210.00
LILLIAN KUBIAS 392 AVENIDA CASTILLA UNIT C LAGUNA HILLS CA 92653	INFORMATION REQUESTED INFORMATION REQUESTED	08/05/97	\$25.00	\$210.00

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		THIS PERIOD DATE	AMOUNT	
EDWARD KUNCKEL 3601 VALLEY ROAD CASPER WY 82604	N/A RETIRED	08/05/97	\$150.00	\$300.00
JAFFEY KATZENBERG 100 UNIVERSAL PLAZA BUILDING 477 UNIVERSAL CITY CA 91608	DREAM WORKS SKG EXECUTIVE	08/08/97	\$5,000.00	\$5,000.00
JOHN KIM 3800 TWO HOUSTON CENTER 909 FANNIN STREET HOUSTON TX 77010	STEIDLEY KIM ATTORNEY	08/29/97	\$1,000.00	\$1,000.00
NELSON LANCIONE 3900 GALT OCEAN DRIVE APT 817 FT LAUDERDALE FL 33308	N/A RETIRED	08/13/97	\$150.00	\$350.00

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		DATE	AMOUNT	
ALFRED LAWRENCE 1533 ALA HAHANUI ST. HONOLULU HI 96818	INFORMATION REQUESTED INFORMATION REQUESTED	08/18/97	\$100.00	\$250.00
JACK LEHMAN 2265 GERONIMO WAY LAS VEGAS NV 89109	INFORMATION REQUESTED INFORMATION REQUESTED	08/12/97	\$200.00	\$300.00
KENNETH LEW 1112 PINE STREET SAN FRANCISCO CA 94109	N/A RETIRED	08/18/97	\$300.00	\$900.00
ELEANOR LEWIS 300 E. CHURCH STREET APT. 306 ORLANDO FL 32801	N/A RETIRED	08/19/97	\$300.00	\$300.00

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		THIS PERIOD DATE	AMOUNT	
LEO LIBOWITZ 2 GRACE COURT # 4T BROOKLYN NY 11201	N/A RETIRED	08/08/97	\$50.00	\$210.00
RUSSEL LEVENTHAL 9000 SUNSET BLVD SUITE 606 LOS ANGELES CA 90069	ALSTATE COMMUNICATIONS, INC. INFORMATION REQUESTED	08/22/97	\$5,000.00	\$5,000.00
LYNN D. LIEBERMAN 60 SOUTH PROSPECT DRIVE CORAL GABLES FL 33133	SELF-EMPLOYED ATTORNEY	08/15/97	\$1,000.00	\$1,000.00
JIM LINDEMAN 808 TRAVIS STREET 23RD FLOOR HOUSTON TX 77002	SELF-EMPLOYED ATTORNEY	08/29/97	\$1,000.00	\$1,000.00

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		THIS PERIOD DATE	AMOUNT	
HENRY D. LORD 313 AUDUBON COURT NEW HAVEN CT 06510	SELF-EMPLOYED CONSULTANT	08/29/97	\$1,500.00	\$1,500.00
RICHARD LOVETT 15250 VENTURA BLVD SUITE 900 SHERMAN OAKS CA 91403	CREATIVE ARTISTS AGENCY PRESIDENT	08/22/97	\$1,000.00	\$1,000.00
LS COMMUNICATIONS, LTD. 6100 CORPORATED DR., STE. 500 HOUSTON TX 77036	N/A PARTNERSHIP	08/15/97	\$1,000.00	\$1,000.00
ROBERT MAC CLINCHIE 10626 W EMERALD PT SUN CITY AZ 85351	N/A RETIRED	08/05/97	\$150.00	\$300.00
EDITH A. MALAMUD 350 ARBALLO DR. #2M SAN FRANCISCO CA 94132	N/A RETIRED	08/13/97 08/26/97	\$85.00 \$10.00	\$650.00

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		THIS PERIOD DATE	AMOUNT	
H. J. MARTIN 976 OLD BROOK RD. CHARLOTTESVILLE VA 22901	INFORMATION REQUESTED INFORMATION REQUESTED	08/05/97	\$113.00	\$238.00
PHILIP MASCHINO PO BOX 213 BLOOMINGTON NY 12411	INFORMATION REQUESTED INFORMATION REQUESTED	08/06/97 08/20/97	\$25.00 \$25.00	\$205.00
MARGARET MATCHETT 1330 E 56TH STREET APT 2E CHICAGO IL 60637	N/A RETIRED	08/19/97	\$100.00	\$300.00
GEORGE MATTHAEI 433 MERIDA DRIVE SANTA BARBARA CA 93111	SUPERCONDUCTOR TECH INC ENGINEER	08/12/97	\$650.00	\$650.00

NAME & ADDRESS	NAME OF EMPLOYER OCCUPATION	RECEIPTS THIS PERIOD DATE	YEAR-TO-DATE AMOUNT
ILSE MAYER 1217 PRINCETON DRIVE N.E. ALBUQUERQUE NM 87106	U. OF NEW MEXICO INSURANCE SPECIALIST	08/29/97	\$250.00 \$350.00
JENNIE MAZZARA 4935 IPA COURT #204 SWARTZ CAPEK MI 48473	N/A RETIRED	08/06/97	\$50.00 \$255.00
E. J. MC CAULEY 12 ELM ST ACTON MA 01720	INFORMATION REQUESTED INFORMATION REQUESTED	08/19/97	\$100.00 \$300.00
PEGGY MC CRODY 700 JAMESCREST DRIVE BECKLEY WV 25801	N/A HOMEMAKER	08/12/97	\$1,000.00 \$9,000.00

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		THIS PERIOD DATE	AMOUNT	
JAMES P. MC DONALD 302 REVERE ROAD CLARKSVILLE TN 37043	INFORMATION REQUESTED INFORMATION REQUESTED	08/14/97 08/14/97	\$45.00 \$100.00	\$230.00
ANNA M. MCEWEN 27559 MANDARIN AVENUE HAYWARD CA 94544	INFORMATION REQUESTED INFORMATION REQUESTED	08/08/97	\$85.00	\$361.00
ROBERT L. MCQUEEN 1026 RIO VISTA STREET SANTA FE NM 87501	INFORMATION REQUESTED INFORMATION REQUESTED	08/12/97	\$300.00	\$300.00
LLOYD MEEDS 1735 NEW YORK AVENUE, N.W. WASHINGTON DC 20036	PRESTON THORGRIMSON ATTORNEY	08/12/97	\$500.00	\$500.00

NAME & ADDRESS	NAME OF EMPLOYER OCCUPATION	INFORMATION REQUESTED	RECEIPTS		YEAR-TO-DATE AMOUNT
			THIS PERIOD DATE	AMOUNT	
ALMA M. MILLER 890 IANE ALLEN ROAD LEXINGTON KY 40504	N/A RETIRED		08/11/97	\$25.00	\$225.00
MARCIA MOLLOY 8790 S. E. 88TH AVE. OCALA FL 34472		INFORMATION REQUESTED INFORMATION REQUESTED	08/11/97	\$500.00	\$500.00
EUGENE C. C MONTGOMERY OCERN CLUB, APT. 1012-1 3101 BOARDWALK ATLANTIC CITY NJ 08401	N/A RETIRED		08/05/97	\$100.00	\$250.00
DANNY MCGINNIS 10003 47TH SW SEATTLE WA 98146		MIRAGE MARKETING INFORMATION REQUESTED	08/22/97	\$5,000.00	\$5,000.00

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		THIS PERIOD DATE	AMOUNT	
MANUEL JOHN MEHOS 5718 WESTHEIMER, SUITE 600 HOUSTON TX 77057	COASTAL BANC COB & CFO	08/15/97	\$1,000.00	\$1,000.00
MICHAEL J. MOONEY 917 MAIN STREET CINCINNATI OH 45202	SELF-EMPLOYED ATTORNEY	08/25/97	\$500.00	\$500.00
RICHARD P. MORRIS 80-39 189 STREET JAMAICA NY 11423	KLEIN, WAGNER, MORRIS LLP ATTORNEY	08/19/97	\$250.00	\$250.00
BARBARA NASH 3590 VAN BUREN AVE. CAGDEN OT 84403	INFORMATION REQUESTED INFORMATION REQUESTED	08/13/97	\$100.00	\$720.00

NAME & ADDRESS	NAME OF EMPLOYER OCCUPATION	RECEIPTS		YEAR-TO-DATE AMOUNT
		THIS PERIOD DATE	AMOUNT	
KENNETH C. NELSON 444 N BURTON WAY PALM SPRINGS CA 92262	N/A RETIRED	08/25/97	\$200.00	\$390.00
ERIC H. NELSON 3303 MAIN STREET, SUITE 300 HOUSTON TX 77002	NELSON & LOCKE PARTNER	08/22/97	\$1,000.00	\$1,000.00
CHRISTINE O'CONNOR 103 ALPINE WAY ASHEVILLE NC 28805	ST. JOSEPHS HOSPITAL RESPIRATORY THERAPIST	08/12/97	\$60.00	\$405.00
THEODORE OLESON 9028 S. LACLEDE STATION ROAD ST LOUIS MO 63123	N/A RETIRED	08/26/97	\$100.00	\$500.00

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		THIS PERIOD DATE	AMOUNT	
ANNA B. OPPENHEIMER 14 THRASHER STREET NEW ORLEANS LA 70124	N/A RETIRED	08/11/97	\$150.00	\$250.00
NANCY C. LYFORD ORR 315 SEABURY DRIVE BLOOMFIELD CT 06002	N/A RETIRED	08/22/97	\$30.00	\$240.00
ALICE OLIVER-PARROTT 1301 MCKINNEY, # 3500 HOUSTON TX 77010	BURROW & PARROTT ATTORNEY	08/29/97	\$5,000.00	\$5,000.00
JOE PARKER 4500 CONNELL DRIVE RALEIGH NC 27612	NC DOT AGENCY DIRECTOR	08/27/97	\$275.00	\$550.00

NAME & ADDRESS	NAME OF EMPLOYER OCCUPATION	RECEIPTS		YEAR-TO-DATE AMOUNT
		THIS PERIOD DATE	AMOUNT	
CLINTON FENITECOST 13783 VIA RIMINI SAN DIEGO CA 92129	N/A RETIRED	08/01/97	\$50.00	\$250.00
SALLY PERRYMAN 259 W 12TH STREET NEW YORK NY 10014	N/A RETIRED	08/29/97	\$250.00	\$250.00
DONALD F. POPHAM 5160 EAST ATHERTON STREET #A02 LONG BEACH CA 90815	INFORMATION REQUESTED INFORMATION REQUESTED	08/11/97	\$120.00	\$315.00
PAULA POUNDSTONE 10960 WILSHIRE BLVD. #2150 LOS ANGELES CA 90024	LIPSTICK NANCY INC. STAND UP COMIC	08/05/97	\$50.00	\$450.00

NAME & ADDRESS	NAME OF EMPLOYER OCCUPATION	RECEIPTS		YEAR-TO-DATE AMOUNT
		DATE	THIS PERIOD AMOUNT	
JAMES F. POWERS 10500 ROCKVILLE PIKE #101 ROCKVILLE MD 20852	N/A RETIRED	08/22/97	\$25.00	\$250.00
A. J. FRESHY P.O. BOX 304 BOTHELL WA 98041	N/A RETIRED	08/11/97	\$100.00	\$225.00
BERDINE V. PURSELLEY 12212 EAGLES NEST CT APT F GERMANTOWN MD 20874	N/A RETIRED	08/05/97	\$100.00	\$250.00
GABRIEL PUSTEL P.O. BOX 1345 JACKSON NJ 08527	N/A RETIRED	08/13/97	\$100.00	\$225.00

NAME & ADDRESS	NAME OF EMPLOYER OCCUPATION	RECEIPTS		YEAR-TO-DATE AMOUNT
		THIS PERIOD DATE	AMOUNT	
MAX FUMLEVSKY 924 WESTWOOD BLVD. #700 LOS ANGELES CA 90024	SELF-EMPLOYED INVESTOR	08/08/97	\$10,000.00	\$10,000.00
R. GREGORY PARK 4488 PADDOCK LANE CINCINNATI OH 45229	SELF-EMPLOYED ATTORNEY	08/19/97	\$500.00	\$500.00
ROBERT F. PARKER 1220 AUGUSTA DRIVE HOUSTON TX 77057	GUARDIAN SAVINGS & LOAN CHAIRMAN	08/29/97	\$2,000.00	\$2,000.00
MICHAEL W. PERRIN 1000 LOUISIANA SUITE 3300 HOUSTON TX 77002	KING & SPALDING ATTORNEY	08/22/97	\$1,000.00	\$1,000.00

NAME & ADDRESS	NAME OF EMPLOYER OCCUPATION	RECEIPTS		YEAR-TO-DATE AMOUNT
		THIS PERIOD DATE	AMOUNT	
RUSY RANKIN 212 E EVELYN AVENUE MONTICELLO KY 42633	N/A RETIRED	08/12/97	\$55.00	\$220.00
LORA C. REDFORD 1729 RIGGS PL N.W. WASHINGTON DC 20009	N/A RETIRED	08/03/97	\$75.00	\$225.00
WALTER H. RICHTER 3901 AVENUE G AUSTIN TX 78751	N/A RETIRED	08/11/97	\$50.00	\$275.00
JAMES G. J. RUSH 2100 PINCH LANE LAFAYETTE IN 47905	INFORMATION REQUESTED INFORMATION REQUESTED	08/20/97	\$210.00	\$210.00

NAME & ADDRESS	NAME OF EMPLOYER OCCUPATION	RECEIPTS		YEAR-TO-DATE AMOUNT
		THIS PERIOD DATE	AMOUNT	
ROBERT L. RUSSELL P. O. BOX 270 BOCKINGHAM GA 30612	INFORMATION REQUESTED INFORMATION REQUESTED	08/08/97	\$500.00	\$500.00
BALWANTHRAO RATNALA 22706 TWO RIVERS LANE KATY TX 77450	RATNALA & BAHL, INC. ENGINEER	08/29/97	\$5,000.00	\$10,000.00
MICHAEL D. RAY 2699 WHITE ROAD SUITE 150 IRVINE CA 92711	JAY RAY CONSTRUCTION PRESIDENT	08/07/97	<\$5,000.00>	NSF \$2,500.00
ROBERT J. SCARBOROUGH P.O. BOX 68 EASTOVER SC 29044	SELF-EMPLOYED FARMER	08/12/97	\$300.00	\$300.00

NAME & ADDRESS	NAME OF EMPLOYER OCCUPATION	RECEIPTS THIS PERIOD DATE	YEAR-TO-DATE AMOUNT
DALLAS SCHIMKE 6895 30TH AVENUE N ST PETERSBURG FL 33710	US POSTAL SERVICE INSTRUCTOR	08/11/97	\$110.00 \$215.00
KEITH SEARLS 11602 GRANDVIEW AVE SILVER SPRINGS MD 20902	INFORMATION REQUESTED INFORMATION REQUESTED	08/13/97	\$150.00 \$250.00
NORMAN SHAREMAN 29 WILTSHIRE DRIVE WORCESTER MA 01609	N/A RETIRED	08/11/97	\$200.00 \$300.00
NOLAN SLARF 900 SECO STREET PASADENA CA 91103	SELF-EMPLOYED VETERANARIAN	08/06/97	\$300.00 \$600.00

NAME & ADDRESS	NAME OF EMPLOYER OCCUPATION	RECEIPTS THIS PERIOD DATE	YEAR-TO-DATE AMOUNT
ALINE SHELTON 212 LEXINGTON WAY HERMITAGE TN 37076	N/A RETIRED	08/12/97 \$50.00	\$450.00
W. SHELY 124 PERRY STREET APT 204B CREEK VIEW BLOOMFIELD KY 40008	N/A RETIRED	08/06/97 \$60.00	\$205.00
EDITH SHEPARD 1136 STEARNS DRIVE LOS ANGELES CA 90035	INFORMATION REQUESTED INFORMATION REQUESTED	08/12/97 \$50.00	\$250.00
WALTER M. M. SHIDELER 1744 DUEL DRIVE LK HAVASU CITY AZ 86403	N/A RETIRED	08/25/97 \$55.00	\$355.00

NAME & ADDRESS	NAME OF EMPLOYER OCCUPATION	RECEIPTS		YEAR-TO-DATE AMOUNT
		THIS PERIOD DATE	AMOUNT	
JOHN SHORBA 4302 LENORE STREET TORRANCE CA 90503	N/A RETIRED	08/05/97	\$150.00	\$450.00
JAMES S. SIKES 1834 154TH ST. S. SPAYAWAY WA 98387	INFORMATION REQUESTED INFORMATION REQUESTED	08/20/97	\$100.00	\$225.00
ELIZABETH SIMON 276 AMES ROAD HAMPTON MA 01036	CHILD & FAMILY SERVICE SOCIAL WORKER	08/25/97	\$35.00	\$270.00
JOHN E. SMITH 22 MEETINGHOUSE ROAD HATBORO PA 19040	N/A RETIRED	08/29/97	\$100.00	\$300.00

NAME & ADDRESS	NAME OF EMPLOYER OCCUPATION	RECEIPTS		YEAR-TO-DATE AMOUNT
		THIS PERIOD DATE	AMOUNT	
LORRAINE SMITH 909 40TH STREET OAKLAND CA 94608	N/A RETIRED	08/12/97	\$75.00	\$225.00
LOCILE SMITH 3001 BRADSHAW PL. MONTEREY PARK CA 91754	N/A RETIRED	08/06/97	\$100.00	\$320.00
VIVIAN D. SNORTLAND 6947 S PERRY PARK BLVD LARKSPUR CO 94043	N/A HOMEMAKER	08/25/97	\$120.00	\$365.00
LOIS R. SEARIS 3386 PEPPERMILL DRIVE APT 1B W LAFAYETTE IN 47906	INFORMATION REQUESTED INFORMATION REQUESTED	08/06/97	\$300.00	\$600.00

NAME & ADDRESS	NAME OF EMPLOYER OCCUPATION	INFORMATION REQUESTED	RECEIPTS		YEAR-TO-DATE AMOUNT
			DATE	THIS PERIOD AMOUNT	
JAMES F. SPRAY 7900 RALSTON ROAD ARVADA CO 80002		INFORMATION REQUESTED INFORMATION REQUESTED	08/11/97	\$70.00	\$240.00
ELORA STONE 11721 GWYNNE LANE LOS ANGELES CA 90077	N/A RETIRED		08/11/97	\$100.00	\$250.00
DOROTHY J. STRACHAN 29 JOHN STREET BERCON NY 12508		INFORMATION REQUESTED FIELD CLERK	08/22/97	\$30.00	\$210.00
REYA STUMP 1957 AUTUMN STREET SAINT PAUL MN 55113	N/A RETIRED		08/05/97	\$50.00	\$250.00

NAME & ADDRESS	NAME OF EMPLOYER OCCUPATION	RECEIPTS		YEAR-TO-DATE AMOUNT
		DATE	THIS PERIOD AMOUNT	
JACK SUGSKIND 440 W END AVENUE NEW YORK NY 10024	SELF-EMPLOYED BUILDER	08/19/97	\$500.00	\$600.00
ART SADIN 211 W. PARKWOOD AVENUE, # 207 HOUSTON TX 77546	YOUNGDAHL, SADIN & MORGAN, LLP ATTORNEY	08/22/97	\$1,000.00	\$2,000.00
RICHARD SCHECHTER 11 EAST GREENWAY PLAZA SUITE 2010 HOUSTON TX 77046	SCHECHTER LAW FIRM ATTORNEY	08/29/97	\$1,000.00	\$1,000.00
AMI SHAFRIR 8033 SUNSET BLVD SUITE 580 LOS ANGELES CA 90046	INFORMATION REQUESTED INFORMATION REQUESTED	08/29/97	\$2,000.00	\$2,000.00

NAME & ADDRESS	NAME OF EMPLOYER OCCUPATION	RECEIPTS		YEAR-TO-DATE AMOUNT
		THIS PERIOD DATE	AMOUNT	
CYNTHIA SIKES C/O KAYMAN & BERNSTEIN, INC. 2449 CENTURY PARK EAST, STE. 250 LOS ANGELES CA 90067	BUD YORIKIN PRODUCTIONS PRODUCER	08/08/97	\$5,000.00	\$15,000.00
WILLIAM J. STRADLEY 500 CALIFAS STREET SUITE 3450 HOUSTON TX 77056	MITHOFF & JACKS ATTORNEY	08/22/97	\$1,000.00	\$2,000.00
DAVID L. THIBAUT 188 FISHER STREET #2 NORTH ATTLEBORO MA 02760	INFORMATION REQUESTED INFORMATION REQUESTED	08/22/97	\$10.00	\$220.00

NAME & ADDRESS	NAME OF EMPLOYER OCCUPATION	RECEIPTS		YEAR-TO-DATE AMOUNT
		THIS PERIOD DATE	AMOUNT	
DEAN E. THOMPSON 3950 TIMBERIDGE DR IRVING TX 75038	SELF-EMPLOYED FINANCIAL CONTRACTOR	08/13/97	\$75.00	\$370.00
SARAH TIEPFE 400 AVINGER LANE APT. 331 DAVIDSON NC 28036	N/A RETIRED	08/13/97	\$1,000.00	\$2,000.00
BARBARA TILLEY R.R. 7 3065 VANDIVER DR. MARIETTA GA 30066	INFORMATION REQUESTED INFORMATION REQUESTED	08/12/97	\$100.00	\$300.00
MARY J. TOSCANO 454 PENINSULA AVENUE SAN FRANCISCO CA 94134	N/A RETIRED	08/04/97 08/08/97	\$100.00 \$50.00	\$400.00

NAME & ADDRESS	NAME OF EMPLOYER OCCUPATION	RECEIPTS		YEAR-TO-DATE AMOUNT
		THIS PERIOD DATE	AMOUNT	
MARVIN TURNER 420 AIRPORT ROAD TRLR 42 SHERIDAN WY 82801	N/A RETIRED	08/06/97	\$100.00	\$300.00
PAUL TURNER 2030 CHESTER BLVD RICHMOND IN 47374	N/A RETIRED	08/13/97	\$400.00	\$600.00
SCOTT TALIAFERRO, JR. P.O. BOX 240 ABILENE TX 79604	SCOTT OILS, INC. OWNER	08/08/97	\$1,000.00	\$1,000.00
JENNIFER THOMPSON 4440 PEBBLE BEACH DRIVE BEAUMONT TX 77707	N/A HOMEMAKER	08/22/97	\$1,000.00	\$1,000.00

NAME & ADDRESS	NAME OF EMPLOYER OCCUPATION	RECEIPTS		YEAR-TO-DATE AMOUNT
		THIS PERIOD DATE	AMOUNT	
MARIAN VOGEL 200 INTERNATIONAL AVE. #B170 RANTOUL IL 61866	N/A RETIRED	08/15/97	\$40.00	\$230.00
FRANK WAGNER 600 E 8TH STREET APT. 511 KANSAS CITY MO 64106	N/A RETIRED	08/25/97	\$75.00	\$350.00
GLEN WALDROP 1881 BEDFORDSHIRE COURT DECATUR GA 30033	N/A RETIRED	08/22/97	\$10.00	\$205.00
ARTHUR WALKER 2602 W. HILLSIDE DRIVE GREENFIELD IN 46140	N/A RETIRED	08/13/97	\$300.00	\$1,200.00

NAME & ADDRESS	NAME OF EMPLOYER OCCUPATION	INFORMATION REQUESTED	RECEIPTS		YEAR-TO-DATE AMOUNT
			THIS PERIOD DATE	AMOUNT	
LORENA F. WALKER 2509 CANTERBURY MUSKOGEE OK 74403		INFORMATION REQUESTED INFORMATION REQUESTED	08/15/97	\$250.00	\$250.00
BALACHANDRAN WARIYAR 3121 DRENTWOOD DRIVE GRAND ISLAND NE 68601	SELF-EMPLOYED PHYSICIAN		08/12/97	\$150.00	\$350.00
JAMES WEAVER 2935 S LOGAN STREET ENGLEWOOD CO 80110	N/A RETIRED		08/11/97	\$75.00	\$375.00
EDWARD H. WEINBERG 1190 CREACEN FT ROAD MAMMONECK NY 10543	AM TACK & HARDWARE BUSINESS EXECUTIVE		08/04/97 08/29/97	\$200.00 \$100.00	\$300.00

NAME & ADDRESS	NAME OF EMPLOYER OCCUPATION	RECEIPTS THIS PERIOD DATE	YEAR-TO-DATE AMOUNT
DAVID WELDEN N INDIANA AVENUE TOWA FALLS IA 50126	WELDEN STEAM GENERATORS INC PRESIDENT	08/12/97 \$150.00	\$300.00
F. M. WELLS, 9150 RIDGE ROAD SEMINOLE FL 34642	SELF-EMPLOYED INFORMATION REQUESTED	08/19/97 \$100.00	\$275.00
SEN WESSELS 16 LINDEN HILL DR. CRESCENT SPG. KY 41017	SELF-EMPLOYED BUILDER	08/25/97 \$1,000.00	\$2,000.00
HEYWARD WHARTON 294-30 IVEN AVENUE ST DAVIDS PA 19087	N/A RETIRED	08/05/97 \$100.00	\$300.00

NAME & ADDRESS	NAME OF EMPLOYER OCCUPATION	RECEIPTS		YEAR-TO-DATE AMOUNT
		DATE	THIS PERIOD AMOUNT	
BRUCE WHIZIN 4458 MATILIJIA AVENUE SHERMAN OAKS CA 91423	SELF-EMPLOYED HYPNOTHERAPIST	08/11/97	\$100.00	\$220.00
WILLIAM WICKETT P.O. BOX 1426 SONOMA CA 95476	N/A RETIRED	08/21/97	\$200.00	\$300.00
J. WILKINS 763 DAWSON STREET BRONX NY 10455	CON EDISON OF NY OPERATOR	08/06/97	\$125.00	\$250.00
EILEEN WILLIAMS 1621 HANOVER ST. SAUK CITY WI 53583	INFORMATION REQUESTED INFORMATION REQUESTED	08/06/97	\$45.00	\$220.00

NAME & ADDRESS	NAME OF EMPLOYER OCCUPATION	RECEIPTS		YEAR-TO-DATE AMOUNT
		THIS PERIOD DATE	AMOUNT	
MARY A. WILLIAMSON 1035 156TH AVENUE N.E. #33 BELLEVUE WA 98007	INFORMATION REQUESTED INFORMATION REQUESTED	08/22/97	\$25.00	\$210.00
WILLIE WILLIS 1210 NELSON AVENUE #1F BRONX NY 10452	PAUL LAURENCE DUNBAR JHS120 TEACHER	08/27/97	\$15.00	\$225.00
ETHEL L. WISMAN P. O. BOX 27 EDINBURG VA 22924	N/A RETIRED	08/12/97	\$30.00	\$305.00
ROBERT WOLFE 1025 MICHIGAN AVENUE APT 1B MIAMI BEACH FL 33139	N/A RETIRED	08/05/97	\$275.00	\$275.00

NAME & ADDRESS	NAME OF EMPLOYER OCCUPATION	INFORMATION REQUESTED	RECEIPTS		YEAR-TO-DATE AMOUNT
			THIS PERIOD DATE	AMOUNT	
HENSLEY WOODBRIDGE 1804 W. FREEMAN CARBONDALE IL 62901	N/A RETIRED		08/22/97	\$20.00	\$420.00
NADINE H. WRAY 150 RIVERSIDE DR. NEW YORK NY 10024		INFORMATION REQUESTED INFORMATION REQUESTED	08/08/97 08/22/97 08/29/97	\$30.00 \$30.00 \$30.00	\$530.00
THOMAS H. WATKINS 98 SAN JACINTO CENTER SUITE 1300 AUSTIN TX 78701	HILGERS & WATKINS, P.C. ATTORNEY		08/29/97	\$250.00	\$250.00
MARY YODER 433 MAPLE STREET LAFAYETTE IN 47906	N/A RETIRED		08/21/97	\$100.00	\$300.00

NAME & ADDRESS	NAME OF EMPLOYER OCCUPATION	RECEIPTS		YEAR-TO-DATE AMOUNT
		THIS PERIOD DATE	AMOUNT	
MATTHEW ZAK 1671 STONY CREEK DRIVE ROCHESTER MI 48307	N/A RETIRED	08/13/97	\$100.00	\$300.00
BRUNO H. ZIMM 2522 HORIZON WAY LA JOLLA CA 92037	INFORMATION REQUESTED INFORMATION REQUESTED	08/26/97	\$45.00	\$205.00
WILLIAM V. ZIMMERMAN 25 LAUREL AVE. ROSEVILLE PARK NEWARK NE 19711	INFORMATION REQUESTED INFORMATION REQUESTED	08/22/97	\$30.00	\$210.00

ITEMIZED RECEIPTS THIS PERIOD.....\$164,704.00

DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE

BEST EFFORTS AMENDMENT MEMO ENTRY

For Period 08/01/97 through 08/31/97

LINE 11A

NAME & ADDRESS	NAME OF EMPLOYER OCCUPATION	ORIGINAL RECEIPT PERIOD DATE	AMOUNT
WILLIAM L. BERNHARD 775 PARK AVE. NEW YORK NY 10021	SELF-EMPLOYED FOUNDATION EXECUTIVE	06/06/97	\$2,500.00
PETER L. BUTTENWIESER 8325 ST. MARTINS LANE PHILADELPHIA PA 19118	SELF-EMPLOYED INDEPENDENT CONSULTANT	08/08/97	\$3,000.00
KATE EDELMAN 1029 FRANKLIN STREET SANTA MONICA CA 90403	M & J MANAGEMENT OWNER/PARTNER	07/31/97	\$5,000.00
RICHARD R. JOHNSTON P.O. BOX 2094 BAY CITY TX 77404	SELF-EMPLOYED PATHOLOGIST	06/04/97	\$50.00
CHANDER MITTAL 120 COMMERCE WAY WALNUT CA 91789	C. M. AUTOMOTIVE PRESIDENT	07/31/97	\$2,500.00
ALINE C. SHELTON 212 LEXINGTON WAY HERMITAGE TN 37076	N/A RETIRED	06/17/97	\$50.00

Period from 08/31/97 through 08/31/97

Line 11C

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Democratic Congressional Campaign Committee

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
AICPA Effective Legislation Committee 1455 Pennsylvania Avenue, N.W. Washington, DC 20004-1007	6872	08/22/97	15,000.00

Prim. Gen. Oth.:

Aggregate YTD: \$15,000.00

Alan Mollohan for Congress Committee P.O. Box 1343 Fairmont, WV 26555	7532	08/29/97	20,000.00
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Prim. Gen. Oth.:

Aggregate YTD: \$20,000.00

Bell Atlantic Corporation PAC 1717 Arch Street, 46W Philadelphia, PA 19103	7991	08/22/97	5,000.00
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Prim. Gen. Oth.:

Aggregate YTD: \$11,000.00

Blue Cross Blue Shield of Texas Federal PAC P.O. Box 655730 Dallas, TX 75265-5730	23646	08/08/97	300.00
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Prim. Gen. Oth.:

Aggregate YTD: \$300.00

SUBTOTAL of Receipts This Page.....\$40,300.00
TOTAL This Period (last page this line number only).....

Period from 08/01/97 through 08/31/97

Line 11C

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Democratic Congressional Campaign Committee

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Chet Edwards for Congress P.O. Box 70528 Washington, DC 20024	13104	08/22/97	16,000.00**

Prim. Gen. Oth.:

Aggregate YTD: \$20,000.00

Consumers Power Co Employees for
Better Govt Federal
212 W. Michigan Ave.
Jackson, MI 49201

23733

08/29/97 1,000.00

Prim. Gen. Oth.:

Aggregate YTD: \$1,000.00

Cynthia McKinney for Congress
PO BOX 371125
Decatur, GA 30037

18638

08/22/97 5,000.00

Prim. Gen. Oth.:

Aggregate YTD: \$5,000.00

DTE Energy Company PAC FEDERAL
"EDFAC"

2000 Second Avenue
Detroit, MI 48226

7703

08/08/97 1,000.00

Prim. Gen. Oth.:

Aggregate YTD: \$6,000.00

**Transferred \$1,000.00 to NF#4.

SUBTOTAL of Receipts This Page.....\$23,000.00
TOTAL This Period (last page this line number only).....

Period from 08/01/97 through 08/31/97

Line 11C

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Democratic Congressional Campaign Committee

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Energy Political Action Committee P.O. Box 551 Little Rock, AR 72203	16976	08/08/97	250.00

Prim. Gen. Oth.:

Aggregate YTD: \$250.00

EnterPAC PAC ENT Entergy Inc. P.O. Box 2431 Mail Unit 1-Nort-3A Baton Rouge, LA 70821	23647	08/15/97	500.00
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Prim. Gen. Oth.:

Aggregate YTD: \$500.00

Friends of John LaFalce Mr. Robert A. Hoffman, Treasurer 115 Deerhurst Park Boulevard Kenmore, NY 14217	18474	08/29/97	5,000.00
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Prim. Gen. Oth.:

Aggregate YTD: \$10,000.00

Friends of Patrick Kennedy P.O. Box 1356 Providence, RI 02901	21023	08/15/97	586.66
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Prim. Gen. Oth.:

Aggregate YTD: \$1,104.30

SUBTOTAL of Receipts This Page.....\$6,336.66
TOTAL This Period (last page this line number only).....

Period from 08/01/97 through 08/31/97

Line 11C

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Democratic Congressional Campaign Committee

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Health Insurance PAC (HIPAC) 555 13th Street, NW Suite 600 East Washington, DC 20036	9398	08/29/97	5,000.00

Prim. Gen. Oth.:

Aggregate YTD: \$7,100.00

Hoffmann La Roche Inc. Good Government Cmte. 340 Kingsland Street Nutley, NJ 07110	21118	08/08/97	1,000.00
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Prim. Gen. Oth.:

Aggregate YTD: \$1,000.00

Jim Davis for Congress Committee 3716 West Swann Avenue Tampa, FL 33609	23728	08/29/97	5,000.00
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Prim. Gen. Oth.:

Aggregate YTD: \$5,000.00

Julia Carson for Congress Committee 1998 151 N. Delaware, Suite 740 Indianapolis, IN 46204	22985	08/29/97	138.26
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Prim. Gen. Oth.:

Aggregate YTD: \$138.26

SUBTOTAL of Receipts This Page.....\$11,138.26
TOTAL This Period (last page this line number only).....

Period from 08/01/97 through 08/31/97

Line 11C

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Democratic Congressional Campaign Committee

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Manton for Congress, Inc. 46-12 Queens Boulevard Suite 210A Sunnyside, NY 11104	8780	08/15/97	5,000.00

Prim. Gen. Oth.:

Aggregate YTD: \$5,000.00

Max Sandlin 1998 Re-Election
Committee
PO Box 1281
Marshall, TX 75671

23658

08/15/97 2,000.00

Prim. Gen. Oth.:

Aggregate YTD: \$2,000.00

McGovern Committee
PO Box 404
Worcester, MA 01606

23729

08/29/97 5,000.00

Prim. Gen. Oth.:

Aggregate YTD: \$5,000.00

Mortgage Bankers PAC (MORPAC)
1125 15th Street, N.W.
Suite 700
Washington, DC 20005

6927

08/29/97 5,000.00

Prim. Gen. Oth.:

Aggregate YTD: \$5,000.00

SUBTOTAL of Receipts This Page.....\$17,000.00
TOTAL This Period (last page this line number only).....

Period from 08/01/97 through 08/31/97

Line 11C

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Democratic Congressional Campaign Committee

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Nadler For Congress, Inc. 379 W. Broadway, Suite 305 New York, NY 10012	16659	08/15/97	5,000.00

Prim. Gen. Oth.:

Aggregate YTD: \$5,000.00

Ogden Corporation PAC 277 Park Avenue New York, NY 10017	6113	08/08/97	1,000.00
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Prim. Gen. Oth.:

Aggregate YTD: \$1,000.00

Fenney PAC 1156 15th Street, NW Suite 1015 Washington, DC 20005	7627	08/29/97	1,000.00
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Prim. Gen. Oth.:

Aggregate YTD: \$1,000.00

Pennsylvanians for Congressman Paul Kanjorski 126 South Franklin Street Wilkes-Barre, PA 18701	12780	08/15/97	5,000.00
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Prim. Gen. Oth.:

Aggregate YTD: \$5,000.00

SUBTOTAL of Receipts This Page.....\$12,000.00
TOTAL This Period (last page this line number only).....

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Democratic Congressional Campaign Committee

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Price For Congress P.O. Box 1986 Raleigh, NC 27602	14783	08/22/97	10,000.00

Prim. Gen. Oth.:

Aggregate YTD: \$10,000.00

Responsible Citizens Political
League
3 Research Place
Rockville, MD 20850

6290

08/29/97 1,500.00

Prim. Gen. Oth.:

Aggregate YTD: \$11,500.00

Scott for Congress
PO BOX 251
Newport News, VA 23607

17751

08/15/97 2,000.00

Prim. Gen. Oth.:

Aggregate YTD: \$2,720.00

Steve Rothman For Congress, Inc.
P.O. Box 714
Hackensack, NJ 07601

23671

08/15/97 5,000.00

Prim. Gen. Oth.:

Aggregate YTD: \$5,000.00

SUBTOTAL of Receipts This Page.....\$18,500.00
TOTAL This Period (last page this line number only).....

Period from 08/01/97 through 08/31/97

Line 11C

Any information copied from such reports or 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 Congressional Campaign Committee

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Texas Commerce Bank Nat. Assoc. Fund for Good Gov't P.O. Box 2558 Houston, TX 77252-8050	8092	08/15/97	1,000.00

Prim. Gen. Oth.:

Aggregate YTD: \$1,000.00

Tom Sawyer Committee 1540 West Market Street Suite 201 Akron, OH 44313	7946	08/15/97	2,500.00
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Prim. Gen. Oth.:

Aggregate YTD: \$2,500.00

USX Corporation PAC 1101 Pennsylvania Avenue, NW Suite 510 Washington, DC 20004	6920	08/15/97	5,000.00
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Prim. Gen. Oth.:

Aggregate YTD: \$5,300.00

United Steelworkers of America Political Action Fund 1150 17th Street, NW Suite 300 Washington, DC 20036	6478	08/22/97	7,500.00
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Prim. Gen. Oth.:

Aggregate YTD: \$15,000.00

SUBTOTAL of Receipts This Page.....\$16,000.00
TOTAL This Period (last page this line number only).....

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Democratic Congressional Campaign Committee

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Weygand Committee P.O. Box 28405 Providence, RI 02908	23648	08/15/97	3,000.00

Prim. Gen. Oth.:

Aggregate YTD: \$5,000.00

SUBTOTAL of Receipts This Page.....\$ 5,000.00
TOTAL This Period (last page this line number only).....\$149,274.92

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Democratic Congressional Campaign Committee

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Charles Rangel Victory Fund 430 S. Capitol Street, SE Washington, DC 20003	22479	08/08/97	24,616.58

Prim. Gen. Oth.:

Aggregate YTD: \$24,616.58

Democratic Leader's Victory Fund

1998			
7435 Watson Road, Suite 107	23289	08/22/97	15,000.00
St. Louis, MO 63119		08/22/97	35,000.00

Prim. Gen. Oth.:

Aggregate YTD: \$55,000.00

SUBTOTAL of Receipts This Page.....\$74,616.58
TOTAL This Period (last page this line number only).....\$74,616.58

Period from 08/01/97 through 08/31/97

Line 15

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Democratic Congressional Campaign Committee

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
US Postal Service Fort Snelling, MN 55111-9640	19097	08/05/97	1,276.84

Prim. Gen. Oth.:

Aggregate YTD: \$1,276.84

SUBTOTAL of Receipts This Page.....\$1,276.84
TOTAL This Period (last page this line number only).....\$1,276.84

Period from 08/01/97 through 08/31/97

Line 17

Any information copied from such reports or 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 Congressional Campaign Committee

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
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Franklin National Bank of Washington D.C. 1722 Eye Street, N.W. Washington, DC 20006	13975	08/31/97	15.04
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Prim. Gen. Oth.:

Aggregate YTD: \$107.66

Names in the News

One Bush Street San Francisco, CA 94104	13015	08/08/97	397.36
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Prim. Gen. Oth.:

Aggregate YTD: \$43,857.17

Nations Bank of D.C., N.A.

730 15TH Street, N.W. Washington, DC 20005	13328	08/31/97	719.81
		08/31/97	74.35
		08/31/97	97.19
		08/31/97	70.12

Prim. Gen. Oth.:

Aggregate YTD: \$6,211.89

SUBTOTAL of Receipts This Page.....\$1,373.87
TOTAL This Period [last page this line number only].....\$1,373.87

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

NAME OF COMMITTEE

DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE

NATIONAL PARTY COMMITTEES

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

HOUSE AND SENATE PARTY CAMPAIGN COMMITTEES

☐ MINIMUM FEDERAL PERCENTAGE (65%) (IF CHECKED, ENTER 65% IN BOX TO RIGHT) %
OR
☒ FUNDS EXPENDED:
• ESTIMATED DIRECT CANDIDATE SUPPORT — FEDERAL 80 %
• ESTIMATED DIRECT CANDIDATE SUPPORT — NON-FEDERAL 20 %

ADJUSTMENTS TO FUNDS EXPENDED:

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

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

SEPARATE SEGREGATED FUNDS AND NON-CONNECTED COMMITTEES

FUNDS EXPENDED:

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

ADJUSTMENTS TO FUNDS EXPENDED:

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

STATE AND LOCAL PARTY COMMITTEES

BALLOT COMPOSITION

CHECK ALL OFFICES APPEARING ON THE NEXT GENERAL ELECTION BALLOT:

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

FEDERAL ALLOCATION = LINE 4 DIVIDED BY LINE 12 %

NAME OF COMMITTEE

DEMOCRATIC CONGRESSIONAL 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 CL ACTIVITY IS: ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED ☒ SAME AS PREVIOUSLY REPORTED	FEDERAL % 60%	NON-FEDERAL % 40%
NAME OF ACTIVITY OR EVENT CF ACTIVITY IS: ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED ☒ SAME AS PREVIOUSLY REPORTED	FEDERAL % 60%	NON-FEDERAL % 40%
NAME OF ACTIVITY OR EVENT HC ACTIVITY IS: ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED ☒ SAME AS PREVIOUSLY REPORTED	FEDERAL % 30%	NON-FEDERAL % 70%
NAME OF ACTIVITY OR EVENT CV ACTIVITY IS: ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☒ NEW ☐ REVISED ☒ SAME AS PREVIOUSLY REPORTED	FEDERAL % 10%	NON-FEDERAL % 90%
NAME OF ACTIVITY OR EVENT ST ACTIVITY IS: ☒ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED ☒ SAME AS PREVIOUSLY REPORTED	FEDERAL % 60%	NON-FEDERAL % 40%
NAME OF ACTIVITY OR EVENT ACTIVITY IS: ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED	FEDERAL % 	NON-FEDERAL %
NAME OF ACTIVITY OR EVENT ACTIVITY IS: ☐ FUNDRAISING ☐ EXEMPT ☐ DIRECT CANDIDATE SUPPORT CHECK IF THE RATIO IS: ☐ NEW ☐ REVISED ☐ SAME AS PREVIOUSLY REPORTED	FEDERAL % 	NON-FEDERAL %

TRANSFERS FROM
NON-FEDERAL ACCOUNTS

NAME OF COMMITTEE DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE		TOTAL AMOUNT TRANSFERRED
NAME OF ACCOUNT NON-FEDERAL ACCOUNT #1	DATE OF RECEIPT 08/18/97	\$ 48,286.33

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	16,793.32		
ii) Direct Fundraising (List Events-Amount for Each)			
a) CL		3,018.90	
b) CF		(800.00)	
c) HC		8,740.21	
d) ST		20,533.90	
e) Total Amount Transferred For Direct Fundraising		31,493.01	
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

NAME OF ACCOUNT NON-FEDERAL ACCOUNT #1		DATE OF RECEIPT 08/21/97	\$ 82,918.91
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	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	35,787.02		
ii) Direct Fundraising (List Events-Amount for Each)			
a) CL		4,126.60	
b) ST		22,832.79	
c) HC		20,172.50	
d)			
e) Total Amount Transferred For Direct Fundraising		47,131.89	
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
52,580.34	78,624.90	0.00	131,205.24
SUBTOTAL THIS PAGE			
TOTAL THIS PERIOD			

**TRANSFERS FROM
NON-FEDERAL ACCOUNTS**

FOR LINE 18

NAME OF COMMITTEE DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE		TOTAL AMOUNT TRANSFERRED
NAME OF ACCOUNT NON-FEDERAL ACCOUNT #1	DATE OF RECEIPT 08/29/97	\$ 79,567.59

BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive	20,205.57		
ii) Direct Fundraising (List Events-Amount for Each)			
a) CL		3,621.14	
b) CF		0.00	
c) HC		16,029.98	
d) ST		39,710.90	
e) Total Amount Transferred For Direct Fundraising		59,362.02	
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

NAME OF ACCOUNT NON-FEDERAL ACCOUNT #1	DATE OF RECEIPT	\$
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BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive			
ii) Direct Fundraising (List Events-Amount for Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DCS
SUBTOTAL THIS PAGE	20,205.57	59,362.02	0.00
TOTAL THIS PERIOD	72,785.91	137,986.92	0.00

79,567.59

210,772.83

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE Democratic Congressional Campaign Committee					
FULL NAME, MAILING ADDRESS & ZIP CODE Visa NationsBank Nationsbank of Delaware, N.A. PO Box 85350 Louisville, KY 40285-5350	PURPOSE/EVENT Travel ST	DATE 08/01/97	TOTAL AMOUNT 5,032.20	FEDERAL SHARE 3,019.32	NON-FEDERAL SHARE 2,012.88
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 905,471.17 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Pacific Parking Services 1405 16th Street, NW #200 Washington, DC	PURPOSE/EVENT Travel 97ADM	DATE 08/01/97	TOTAL AMOUNT 75.00	FEDERAL SHARE 60.00	NON-FEDERAL SHARE 15.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,173,383.13 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Royce B. West II 6120 Dawnview Court Dallas, TX 75249	PURPOSE/EVENT Travel ST	DATE 08/01/97	TOTAL AMOUNT 175.00	FEDERAL SHARE 105.00	NON-FEDERAL SHARE 70.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 905,646.17 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Randy Dukes 2621 Carten Street Fort Worth, TX 76112	PURPOSE/EVENT Travel 97ADM	DATE 08/01/97	TOTAL AMOUNT 1,417.60	FEDERAL SHARE 1,134.08	NON-FEDERAL SHARE 283.52
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,174,800.73 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE AT&T PO BOX 371302 Pittsburgh, PA 15250	PURPOSE/EVENT Telephones HC	DATE 08/01/97	TOTAL AMOUNT 7.06	FEDERAL SHARE 2.12	NON-FEDERAL SHARE 4.94
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 401,173.72 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Bell Atlantic (General) PO BOX 646 Baltimore, MD 21265	PURPOSE/EVENT Telephones HC	DATE 08/01/97	TOTAL AMOUNT 38.14	FEDERAL SHARE 11.44	NON-FEDERAL SHARE 26.70
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 401,211.86 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	6,745.00	4,331.98	2,413.04
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE Democratic Congressional Campaign Committee					
FULL NAME, MAILING ADDRESS & ZIP CODE Cellular One PO Box 64651 Baltimore, MD 21264-4651	PURPOSE/EVENT Telephones CL	DATE 08/01/97	TOTAL AMOUNT 40.68	FEDERAL SHARE 24.41	NON-FEDERAL SHARE 16.27
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 526,212.92 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Cellular One PO Box 64651 Baltimore, MD 21264-4651	PURPOSE/EVENT Telephones HC	DATE 08/01/97	TOTAL AMOUNT 38.57	FEDERAL SHARE 10.97	NON-FEDERAL SHARE 25.80
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 401,248.43 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Cellular One PO Box 64651 Baltimore, MD 21264-4651	PURPOSE/EVENT Telephones STADM	DATE 08/01/97	TOTAL AMOUNT 163.85	FEDERAL SHARE 131.10	NON-FEDERAL SHARE 32.78
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,174,964.81 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE David L. Andrukitts, Inc. 50 E Street, SE Washington, DC 20003	PURPOSE/EVENT Printing ST	DATE 08/01/97	TOTAL AMOUNT 29.81	FEDERAL SHARE 17.77	NON-FEDERAL SHARE 11.84
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 905,678.78 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE David L. Andrukitts, Inc. 50 E Street, SE Washington, DC 20003	PURPOSE/EVENT Printing STADM	DATE 08/01/97	TOTAL AMOUNT 29.81	FEDERAL SHARE 23.68	NON-FEDERAL SHARE 5.92
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,174,994.22 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Salliek, Daniel H. 3530 S Street NW Washington, DC 20007	PURPOSE/EVENT Travel STADM	DATE 08/01/97	TOTAL AMOUNT 125.00	FEDERAL SHARE 100.00	NON-FEDERAL SHARE 25.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,175,119.22 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	425.35	307.94	117.41
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE Democratic Congressional Campaign Committee						
FULL NAME, MAILING ADDRESS & ZIP CODE William Donald & Assoc., Inc. 8030 Broad Street Bethesda, MD 20816		PURPOSE/EVENT Casual Services HC	DATE 08/01/97	TOTAL AMOUNT 250.00	FEDERAL SHARE 76.00	NON-FEDERAL SHARE 175.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 401,498.43 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Caroline Sullivan 3908 Cheston Place Charlotte, NC 28211		PURPOSE/EVENT Consulting Professional Srv. ST	DATE 08/05/97	TOTAL AMOUNT 5,000.00	FEDERAL SHARE 3,000.00	NON-FEDERAL SHARE 2,000.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 910,975.78 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Lane Luskey 1808 Conn. Ave. NW #502 Washington, DC 20008		PURPOSE/EVENT Travel ST	DATE 08/05/97	TOTAL AMOUNT 275.00	FEDERAL SHARE 165.00	NON-FEDERAL SHARE 110.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 910,550.78 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Lane Luskey 1808 Conn. Ave. NW #502 Washington, DC 20009		PURPOSE/EVENT Travel ST	DATE 08/06/97	TOTAL AMOUNT 45.00	FEDERAL SHARE 27.00	NON-FEDERAL SHARE 18.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 910,995.78 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Newport Hospitality P.O. Box 3305 Newport, RI 02840		PURPOSE/EVENT Catering CL	DATE 08/06/97	TOTAL AMOUNT 622.50	FEDERAL SHARE 313.60	NON-FEDERAL SHARE 209.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 526,735.32 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Ameritel 702-C East Guda Drive Rockville, MD 20850		PURPOSE/EVENT Equipment Rental/Maint. 27ADM	DATE 08/06/97	TOTAL AMOUNT 191.79	FEDERAL SHARE 163.43	NON-FEDERAL SHARE 38.36
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,178,311.01 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	6,284.29	3,733.93	2,550.36
TOTAL THIS PERIOD (last page for each line only)			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

PAGE	OF
4	56
FOR LINE 21a	

NAME OF COMMITTEE Democratic Congressional Campaign Committee					
FULL NAME, MAILING ADDRESS & ZIP CODE Robert Engel 1310 N Nelson Street Arlington, VA 22201	PURPOSE/EVENT Travel 87ADM	DATE 08/06/97	TOTAL AMOUNT 152.55	FEDERAL SHARE 122.04	NON-FEDERAL SHARE 30.51
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE 2,175,453.56 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Columbia Books, Inc. 1212 New York Avenue Washington, DC 20005	PURPOSE/EVENT Publications 87ADM	DATE 08/08/97	TOTAL AMOUNT 1,150.11	FEDERAL SHARE 920.08	NON-FEDERAL SHARE 230.02
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE 2,176,813.57 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Paychex P.O. Box 2950 Merrifield, VA 22116	PURPOSE/EVENT Computer Service 97ADM	DATE 08/06/97	TOTAL AMOUNT 201.74	FEDERAL SHARE 161.39	NON-FEDERAL SHARE 40.35
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE 2,176,818.41 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Quick Messenger Service PO Box 27378 Washington, DC 20038-7378	PURPOSE/EVENT Delivery 87ADM	DATE 08/08/97	TOTAL AMOUNT 150.77	FEDERAL SHARE 120.62	NON-FEDERAL SHARE 30.15
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE 2,176,988.18 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE David Dougherty 121 7th Street, NE Washington, DC 20002	PURPOSE/EVENT Travel 87ADM	DATE 08/06/97	TOTAL AMOUNT 367.42	FEDERAL SHARE 293.94	NON-FEDERAL SHARE 73.48
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE 2,177,333.60 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Colleen A. Browne 633 A Street, SE 1st Floor Washington, DC 20003	PURPOSE/EVENT Events/Meetings ST	DATE 08/06/97	TOTAL AMOUNT 116.28	FEDERAL SHARE 69.77	NON-FEDERAL SHARE 46.51
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE 911,112.05 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	2,138.87	1,687.85	451.02
TOTAL THIS PERIOD (last page for each line only)			

DISBURSEMENT SCHEDULE H4

(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

PAGE	OF
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NAME OF COMMITTEE Democratic Congressional Campaign Committee					
FULL NAME, MAILING ADDRESS & ZIP CODE Colleen A. Browne 633 A Street, SE 1st Floor Washington, DC 20003	PURPOSE/EVENT Travel ST	DATE 08/06/97	TOTAL AMOUNT 53.20	FEDERAL SHARE 31.92	NON-FEDERAL SHARE 21.28
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 911,165.26 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Colleen A. Browne 633 A Street, SE 1st Floor Washington, DC 20003	PURPOSE/EVENT Travel ST	DATE 08/06/97	TOTAL AMOUNT 46.66	FEDERAL SHARE 27.94	NON-FEDERAL SHARE 18.62
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 911,211.82 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Paul E. Frick 1946 Calvert, NW Washington, DC 20009	PURPOSE/EVENT Travel 97ADM	DATE 08/06/97	TOTAL AMOUNT 100.00	FEDERAL SHARE 80.00	NON-FEDERAL SHARE 20.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,177,433.80 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE United Parcel Service PO Box 4980 Hagerstown, MD 21747-4980	PURPOSE/EVENT Delivery 97ADM	DATE 08/06/97	TOTAL AMOUNT 44.00	FEDERAL SHARE 35.20	NON-FEDERAL SHARE 8.80
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,177,477.80 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE United Parcel Service PO Box 4980 Hagerstown, MD 21747-4980	PURPOSE/EVENT Delivery ST	DATE 08/06/97	TOTAL AMOUNT 11.00	FEDERAL SHARE 6.60	NON-FEDERAL SHARE 4.40
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 911,222.82 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE United Parcel Service PO Box 4980 Hagerstown, MD 21747-4980	PURPOSE/EVENT Delivery ST	DATE 08/06/97	TOTAL AMOUNT 130.50	FEDERAL SHARE 78.30	NON-FEDERAL SHARE 62.20
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 911,363.32 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	385.25	259.98	125.30
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE Democratic Congressional Campaign Committee					
FULL NAME, MAILING ADDRESS & ZIP CODE Comptroller of the Treasury 301 W. Preston St. #410 Baltimore, MD 21201-2383	PURPOSE/EVENT Fees 97ADM	DATE 08/06/97	TOTAL AMOUNT 198.22	FEDERAL SHARE 158.58	NON-FEDERAL SHARE 39.64
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,177,678.82 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Fuji Photo Film USA, Inc. 555 Taxter Road Elmsford, NY 10523	PURPOSE/EVENT Supplies HC	DATE 08/06/97	TOTAL AMOUNT 2,163.22	FEDERAL SHARE 848.97	NON-FEDERAL SHARE 1,314.25
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 403,081.85 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Environmental Systems Engineering 9718 Calter Lane Fort Washington, MD 20744	PURPOSE/EVENT Equipment Rental/Maint. HC	DATE 08/06/97	TOTAL AMOUNT 1,048.44	FEDERAL SHARE 314.53	NON-FEDERAL SHARE 733.91
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 404,710.08 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Kaufman and Broad Home Corporation 10890 Wilshire Blvd. Los Angeles, CA 90024	PURPOSE/EVENT Events/Meetings ST	DATE 08/06/97	TOTAL AMOUNT 985.33	FEDERAL SHARE 591.20	NON-FEDERAL SHARE 394.13
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 912,338.85 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Point of View Productions 7 McCormick Court Rockville, MD 20850	PURPOSE/EVENT Casual Services HC	DATE 08/08/97	TOTAL AMOUNT 200.00	FEDERAL SHARE 80.00	NON-FEDERAL SHARE 140.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 404,910.08 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE United Airlines Air Travel Plan PO Box 7780-1729 Philadelphia, PA 19182	PURPOSE/EVENT Travel ST	DATE 08/06/97	TOTAL AMOUNT 3,802.00	FEDERAL SHARE 2,281.20	NON-FEDERAL SHARE 1,520.80
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 515,140.65 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE. .	8,387.21	4,054.49	4,342.73
TOTAL THIS PERIOD (last page for each line only)			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

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NAME OF COMMITTEE Democratic Congressional Campaign Committee					
FULL NAME, MAILING ADDRESS & ZIP CODE United Airlines Air Travel Plan PO Box 7780-1729 Philadelphia, PA 19182	PURPOSE/EVENT Travel ST	DATE 08/06/97	TOTAL AMOUNT 1,602.00	FEDERAL SHARE 961.20	NON-FEDERAL SHARE 640.80
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 917,742.65 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE United Airlines Air Travel Plan PO Box 7780-1729 Philadelphia, PA 19182	PURPOSE/EVENT Travel ST	DATE 08/06/97	TOTAL AMOUNT 2,689.00	FEDERAL SHARE 1,553.40	NON-FEDERAL SHARE 1,035.60
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 920,331.68 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE United Airlines Air Travel Plan PO Box 7780-1729 Philadelphia, PA 19182	PURPOSE/EVENT Travel ST	DATE 08/06/97	TOTAL AMOUNT 994.00	FEDERAL SHARE 696.40	NON-FEDERAL SHARE 397.60
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 921,325.85 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE United Airlines Air Travel Plan PO Box 7780-1729 Philadelphia, PA 19182	PURPOSE/EVENT Travel ST	DATE 08/06/97	TOTAL AMOUNT 2,980.60	FEDERAL SHARE 1,788.30	NON-FEDERAL SHARE 1,192.20
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 924,306.18 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE United Airlines Air Travel Plan PO Box 7780-1729 Philadelphia, PA 19182	PURPOSE/EVENT Travel ST	DATE 08/06/97	TOTAL AMOUNT 407.00	FEDERAL SHARE 244.20	NON-FEDERAL SHARE 162.80
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 924,713.18 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE United Airlines Air Travel Plan PO Box 7780-1729 Philadelphia, PA 19182	PURPOSE/EVENT Travel ST	DATE 08/06/97	TOTAL AMOUNT 1,417.00	FEDERAL SHARE 850.20	NON-FEDERAL SHARE 566.80
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 926,130.15 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	9,889.50	5,993.70	3,995.80
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE Democratic Congressional Campaign Committee					
FULL NAME, MAILING ADDRESS & ZIP CODE United Airlines Air Travel Plan PO Box 7780-1729 Philadelphia, PA 19182	PURPOSE/EVENT Travel ST	DATE 08/06/97	TOTAL AMOUNT 1,058.00	FEDERAL SHARE 634.60	NON-FEDERAL SHARE 423.20
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 927,188.15 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE United Airlines Air Travel Plan PO Box 7780-1729 Philadelphia, PA 19182	PURPOSE/EVENT Travel 97ADM	DATE 08/06/97	TOTAL AMOUNT 5,285.68	FEDERAL SHARE 5,028.64	NON-FEDERAL SHARE 1,257.14
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,183,981.80 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE United Airlines Air Travel Plan PO Box 7780-1729 Philadelphia, PA 19182	PURPOSE/EVENT Travel 97ADM	DATE 08/06/97	TOTAL AMOUNT 8,789.00	FEDERAL SHARE 7,031.20	NON-FEDERAL SHARE 1,757.80
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,192,780.80 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE United Airlines Air Travel Plan PO Box 7780-1729 Philadelphia, PA 19182	PURPOSE/EVENT Travel ST	DATE 08/06/97	TOTAL AMOUNT 484.00	FEDERAL SHARE 290.40	NON-FEDERAL SHARE 193.60
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 927,872.15 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE United Airlines Air Travel Plan PO Box 7780-1729 Philadelphia, PA 19182	PURPOSE/EVENT Travel ST	DATE 08/06/97	TOTAL AMOUNT 1,057.00	FEDERAL SHARE 634.20	NON-FEDERAL SHARE 422.80
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 928,729.15 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE United Airlines Air Travel Plan PO Box 7780-1729 Philadelphia, PA 19182	PURPOSE/EVENT Travel ST	DATE 08/06/97	TOTAL AMOUNT 208.00	FEDERAL SHARE 124.80	NON-FEDERAL SHARE 83.20
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 928,937.15 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	17,881.68	13,743.84	4,137.74
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE Democratic Congressional Campaign Committee					
FULL NAME, MAILING ADDRESS & ZIP CODE United Airlines Air Travel Plan PO Box 7780-1729 Philadelphia, PA 19182	PURPOSE/EVENT Travel ST	DATE 08/08/97	TOTAL AMOUNT 1,002.00	FEDERAL SHARE 601.20	NON-FEDERAL SHARE 400.80
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 929,839.15 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE United Airlines Air Travel Plan PO Box 7780-1729 Philadelphia, PA 19182	PURPOSE/EVENT Travel ST	DATE 08/06/97	TOTAL AMOUNT 570.00	FEDERAL SHARE 342.00	NON-FEDERAL SHARE 228.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 930,509.15 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE United Airlines Air Travel Plan PO Box 7780-1729 Philadelphia, PA 19182	PURPOSE/EVENT Travel ST	DATE 08/08/97	TOTAL AMOUNT 1,894.15	FEDERAL SHARE 1,136.50	NON-FEDERAL SHARE 757.65
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 932,403.31 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE United Airlines Air Travel Plan PO Box 7780-1729 Philadelphia, PA 19182	PURPOSE/EVENT Travel ST	DATE 08/06/97	TOTAL AMOUNT 378.00	FEDERAL SHARE 226.80	NON-FEDERAL SHARE 151.20
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 932,781.31 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE United Airlines Air Travel Plan PO Box 7780-1729 Philadelphia, PA 19182	PURPOSE/EVENT Travel ST	DATE 08/06/97	TOTAL AMOUNT 461.00	FEDERAL SHARE 276.50	NON-FEDERAL SHARE 184.40
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 933,242.31 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE United Airlines Air Travel Plan PO Box 7780-1729 Philadelphia, PA 19182	PURPOSE/EVENT Travel ST	DATE 08/06/97	TOTAL AMOUNT 1,161.00	FEDERAL SHARE 696.60	NON-FEDERAL SHARE 464.40
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 934,403.31 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE. . .	5,466.16	3,279.70	2,186.46
TOTAL THIS PERIOD (last page for each line only)			

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[effective 1/1/91]

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

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NAME OF COMMITTEE Democratic Congressional Campaign Committee					
FULL NAME, MAILING ADDRESS & ZIP CODE United Airlines Air Travel Plan PO Box 7780-1729 Philadelphia, PA 19182	PURPOSE/EVENT Travel ST	DATE 08/05/97	TOTAL AMOUNT 136.00	FEDERAL SHARE 81.60	NON-FEDERAL SHARE 54.40
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 934,638.31 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE United Airlines Air Travel Plan PO Box 7780-1729 Philadelphia, PA 19182	PURPOSE/EVENT Travel ST	DATE 08/06/97	TOTAL AMOUNT 499.67	FEDERAL SHARE 289.80	NON-FEDERAL SHARE 199.87
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 995,038.88 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE United Airlines Air Travel Plan PO Box 7780-1729 Philadelphia, PA 19182	PURPOSE/EVENT Travel ST	DATE 08/06/97	TOTAL AMOUNT 289.67	FEDERAL SHARE 173.80	NON-FEDERAL SHARE 115.87
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 835,328.85 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE United Airlines Air Travel Plan PO Box 7780-1729 Philadelphia, PA 19182	PURPOSE/EVENT Travel ST	DATE 08/06/97	TOTAL AMOUNT 383.00	FEDERAL SHARE 217.80	NON-FEDERAL SHARE 145.20
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 935,691.68 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE United Airlines Air Travel Plan PO Box 7780-1729 Philadelphia, PA 19182	PURPOSE/EVENT Travel ST	DATE 08/08/97	TOTAL AMOUNT 1,624.00	FEDERAL SHARE 914.40	NON-FEDERAL SHARE 609.60
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 937,216.86 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Renaissance Mayflower 1127 Connecticut Avenue Washington, DC 20036	PURPOSE/EVENT Events/Meetings CL	DATE 08/07/97	TOTAL AMOUNT 3,015.48	FEDERAL SHARE 1,809.29	NON-FEDERAL SHARE 1,206.19
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 529,750.80 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	5,827.82	3,496.89	2,331.13
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE Democratic Congressional Campaign Committee						
FULL NAME, MAILING ADDRESS & ZIP CODE Chet Edwards For Congress P.O. Box 70528 Washington, DC 20024		PURPOSE/EVENT REIMBURSEMENT Travel ST	DATE 08/08/97	TOTAL AMOUNT -737.95	FEDERAL SHARE -442.77	NON-FEDERAL SHARE -295.18
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 836,477.70 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Kristen E. Lentz 2138 37th Street NW Washington, DC 20007		PURPOSE/EVENT REIMBURSEMENT Travel 97ADM	DATE 08/08/97	TOTAL AMOUNT -612.30	FEDERAL SHARE -489.84	NON-FEDERAL SHARE -122.46
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,192,138.20 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE David Hawkins 1401 N. Taft Street #415 Alexandria, VA 22201		PURPOSE/EVENT REIMBURSEMENT Travel 97ADM	DATE 08/08/97	TOTAL AMOUNT -1,252.67	FEDERAL SHARE -1,002.06	NON-FEDERAL SHARE -250.51
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,190,888.83 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Democratic House and Senate Council 430 South Capitol Street, SE Washington, DC 20003		PURPOSE/EVENT Casual Services ST	DATE 08/08/97	TOTAL AMOUNT 2,386.81	FEDERAL SHARE 1,431.49	NON-FEDERAL SHARE 954.32
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 838,883.51 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE David I. Wallack 2075 SW 164th Place Burien, WA 98165		PURPOSE/EVENT Travel 87ADM	DATE 08/08/97	TOTAL AMOUNT 4,183.63	FEDERAL SHARE 3,354.90	NON-FEDERAL SHARE 838.73
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,195,079.26 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE David I. Wallack 2075 SW 164th Place Burien, WA 98165		PURPOSE/EVENT Travel 97ADM	DATE 08/08/97	TOTAL AMOUNT 1,500.00	FEDERAL SHARE 1,200.00	NON-FEDERAL SHARE 300.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,196,679.26 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	5,476.62	4,051.72	1,424.90
TOTAL THIS PERIOD (last page for each line only)			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

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NAME OF COMMITTEE Democratic Congressional Campaign Committee					
FULL NAME, MAILING ADDRESS & ZIP CODE Sidharth Voorakkara 8318 16th Street, #318 Silver Spring, MD 20910	PURPOSE/EVENT REIMBURSEMENT Equipment 97ADM	DATE 08/08/97	TOTAL AMOUNT -50.00	FEDERAL SHARE -40.00	NON-FEDERAL SHARE -10.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,186,829.28 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Lotwis, Mark 1403 N. Nash Street Apt. #11 Arlington, VA 22209	PURPOSE/EVENT REIMBURSEMENT Insurance 97ADM	DATE 08/08/97	TOTAL AMOUNT -102.80	FEDERAL SHARE -82.24	NON-FEDERAL SHARE -20.56
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,186,436.48 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE SeaCon Scenic Services P.O. Box 6689 Chesapeake, VA 23323	PURPOSE/EVENT Generic Cmte. Media Buys HC	DATE 08/12/97	TOTAL AMOUNT 4,750.00	FEDERAL SHARE 1,425.00	NON-FEDERAL SHARE 3,325.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 408,860.08 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Visa National Bank P.O. Box 86350 Louisville, KY 40285	PURPOSE/EVENT Travel 97ADM	DATE 08/12/97	TOTAL AMOUNT 2,908.75	FEDERAL SHARE 2,327.00	NON-FEDERAL SHARE 581.75
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,188,335.21 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Thomas E. Elsenhauer 4901 Ocean Drive Corpus Christi, TX 78412	PURPOSE/EVENT Catering 97ADM	DATE 08/13/97	TOTAL AMOUNT 125.00	FEDERAL SHARE 100.00	NON-FEDERAL SHARE 25.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,199,460.21 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE David L. Andrukidis, Inc. 50 E Street, SE Washington, DC 20003	PURPOSE/EVENT Printing 97ADM	DATE 08/13/97	TOTAL AMOUNT 281.73	FEDERAL SHARE 208.38	NON-FEDERAL SHARE 52.35
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,199,721.94 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE . .	7,892.68	3,939.14	3,953.54
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE Democratic Congressional Campaign Committee					
FULL NAME, MAILING ADDRESS & ZIP CODE United Parcel Service PO Box 4980 Hagerstown, MD 21747-4980	PURPOSE/EVENT Delivery 97ADM	DATE 08/13/97	TOTAL AMOUNT 81.50	FEDERAL SHARE 49.20	NON-FEDERAL SHARE 12.30
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,199,783.44 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE United Parcel Service PO Box 4980 Hagerstown, MD 21747-4980	PURPOSE/EVENT Delivery 9T	DATE 08/13/97	TOTAL AMOUNT 11.75	FEDERAL SHARE 7.05	NON-FEDERAL SHARE 4.70
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 838,875.28 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Xerox Corporation PO Box 827598 Philadelphia, PA 19182-7598	PURPOSE/EVENT Equipment Rental/Maint. HC	DATE 08/13/97	TOTAL AMOUNT 501.26	FEDERAL SHARE 150.38	NON-FEDERAL SHARE 350.88
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 419,181.38 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Battery Express, Inc. 1283 Sherwood Drive Norcross, GA 30093	PURPOSE/EVENT Supplies HC	DATE 08/13/97	TOTAL AMOUNT 102.28	FEDERAL SHARE 30.58	NON-FEDERAL SHARE 71.58
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 410,283.51 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Angle, Matthew H. 3361 Nottingham Drive Arlington, VA 22207	PURPOSE/EVENT Travel 97ADM	DATE 08/13/97	TOTAL AMOUNT 129.50	FEDERAL SHARE 103.60	NON-FEDERAL SHARE 25.80
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,199,912.94 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Visa NationsBank Nationsbank of Delaware, N.A. PO Box 85350 Louisville, KY 40285-5350	PURPOSE/EVENT Travel 97ADM	DATE 08/13/97	TOTAL AMOUNT 1,492.57	FEDERAL SHARE 1,194.06	NON-FEDERAL SHARE 298.51
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,201,408.51 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	2,298.84	1,534.97	763.87
TOTAL THIS PERIOD (last page for each line only)			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

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NAME OF COMMITTEE Democratic Congressional Campaign Committee						
FULL NAME, MAILING ADDRESS & ZIP CODE Visa NationsBank Nationsbank of Delaware, N.A. PO Box 85350 Louisville, KY 40285-5350		PURPOSE/EVENT Travel ST	DATE 08/13/97	TOTAL AMOUNT 634.22	FEDERAL SHARE 300.53	NON-FEDERAL SHARE 263.89
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 539,809.48 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Visa NationsBank Nationsbank of Delaware, N.A. PO Box 85350 Louisville, KY 40285-5350		PURPOSE/EVENT Travel ST	DATE 08/13/97	TOTAL AMOUNT 2,067.90	FEDERAL SHARE 1,240.74	NON-FEDERAL SHARE 827.16
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 841,877.32 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Visa NationsBank Nationsbank of Delaware, N.A. PO Box 85350 Louisville, KY 40285-5350		PURPOSE/EVENT Travel ST	DATE 08/13/97	TOTAL AMOUNT 142.14	FEDERAL SHARE 85.28	NON-FEDERAL SHARE 56.86
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 841,719.52 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Visa NationsBank Nationsbank of Delaware, N.A. PO Box 85350 Louisville, KY 40285-5350		PURPOSE/EVENT Travel 97ADM	DATE 08/13/97	TOTAL AMOUNT 1,863.84	FEDERAL SHARE 1,491.07	NON-FEDERAL SHARE 372.77
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,203,268.38 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Visa NationsBank Nationsbank of Delaware, N.A. PO Box 85350 Louisville, KY 40285-5350		PURPOSE/EVENT Travel 97ADM	DATE 08/13/97	TOTAL AMOUNT 1,505.66	FEDERAL SHARE 1,204.63	NON-FEDERAL SHARE 301.13
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,204,775.01 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Visa NationsBank P.O. Box 85350 Louisville, KY 40285		PURPOSE/EVENT Travel 97ADM	DATE 08/13/97	TOTAL AMOUNT 746.44	FEDERAL SHARE 597.16	NON-FEDERAL SHARE 149.28
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,205,621.40 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	6,860.20	4,999.30	1,960.90
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE Democratic Congressional Campaign Committee						
FULL NAME, MAILING ADDRESS & ZIP CODE Visa NationsBank Nationsbank of Delaware, N.A. PO Box 85350 Louisville, KY 40285-5350		PURPOSE/EVENT Travel 97ADM	DATE 08/13/97	TOTAL AMOUNT 1,204.66	FEDERAL SHARE 983.73	NON-FEDERAL SHARE 240.93
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,208,726.11 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Visa NationsBank Nationsbank of Delaware, N.A. PO Box 85350 Louisville, KY 40285-5350		PURPOSE/EVENT Travel 97ADM	DATE 08/13/97	TOTAL AMOUNT 1,040.67	FEDERAL SHARE 832.54	NON-FEDERAL SHARE 208.13
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,207,788.75 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Visa NationsBank Nationsbank of Delaware, N.A. PO Box 85350 Louisville, KY 40285-5350		PURPOSE/EVENT Travel 97ADM	DATE 08/13/97	TOTAL AMOUNT 1,162.60	FEDERAL SHARE 930.08	NON-FEDERAL SHARE 232.52
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,208,929.33 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Visa NationsBank P.O. Box 85350 Louisville, KY 40285		PURPOSE/EVENT Travel 97ADM	DATE 08/13/97	TOTAL AMOUNT 34.97	FEDERAL SHARE 27.98	NON-FEDERAL SHARE 6.99
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,208,864.38 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Visa Nationsbank Nationsbank of Delaware, NA PO Box 85350 Louisville, KY 40285-5350		PURPOSE/EVENT Travel ST	DATE 08/13/97	TOTAL AMOUNT 241.30	FEDERAL SHARE 144.78	NON-FEDERAL SHARE 96.52
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 841,960.82 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Visa Nationsbank Nationsbank of Delaware, NA PO Box 85350 Louisville, KY 40285-5350		PURPOSE/EVENT Travel 97ADM	DATE 08/13/97	TOTAL AMOUNT 225.23	FEDERAL SHARE 182.58	NON-FEDERAL SHARE 45.65
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,209,182.56 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE. .	3,912.43	3,081.69	830.74
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE Democratic Congressional Campaign Committee						
FULL NAME, MAILING ADDRESS & ZIP CODE Visa NationsBank Nationsbank of Delaware, NA PO Box 85350 Louisville, KY 40285-5350		PURPOSE/EVENT Travel ST	DATE 08/13/97	TOTAL AMOUNT 280.81	FEDERAL SHARE 156.48	NON-FEDERAL SHARE 104.32
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 842,221.93 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Visa NationsBank NationsBank of Delaware, N.A. PO Box 85350 Louisville, KY 40285-5350		PURPOSE/EVENT Travel 97ADM	DATE 08/13/97	TOTAL AMOUNT 1,246.23	FEDERAL SHARE 896.98	NON-FEDERAL SHARE 249.25
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,210,438.81 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Visa NationsBank P.O. Box 85350 Louisville, KY 40285-5350.		PURPOSE/EVENT Travel ST	DATE 08/13/97	TOTAL AMOUNT 277.54	FEDERAL SHARE 166.52	NON-FEDERAL SHARE 111.02
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 942,489.17 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Visa NationsBank P.O. Box 85350 Louisville, KY 40285-5350.		PURPOSE/EVENT Travel ST	DATE 08/13/97	TOTAL AMOUNT 230.83	FEDERAL SHARE 138.50	NON-FEDERAL SHARE 92.33
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 842,730.00 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Visa NationsBank P.O. Box 85350 Louisville, KY 40285-5350.		PURPOSE/EVENT Travel ST	DATE 08/13/97	TOTAL AMOUNT 309.54	FEDERAL SHARE 185.72	NON-FEDERAL SHARE 123.82
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 943,039.84 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Visa NationsBank P.O. Box 85350 Louisville, KY 40285-5350.		PURPOSE/EVENT Travel ST	DATE 08/13/97	TOTAL AMOUNT 94.48	FEDERAL SHARE 66.68	NON-FEDERAL SHARE 37.78
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 943,134.00 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	2,419.41	1,700.89	718.62
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE Democratic Congressional Campaign Committee						
FULL NAME, MAILING ADDRESS & ZIP CODE Visa NationsBank NationsBank of Delaware, N.A. PO Box 85350 Louisville, KY 40285-5350		PURPOSE/EVENT Travel HC	DATE 08/13/97	TOTAL AMOUNT 119.07	FEDERAL SHARE 35.72	NON-FEDERAL SHARE 83.35
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 410,382.88 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Visa NationsBank P.O. Box 85350 Louisville, KY 40285		PURPOSE/EVENT Travel 97ADM	DATE 08/13/97	TOTAL AMOUNT 788.79	FEDERAL SHARE 529.43	NON-FEDERAL SHARE 157.98
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,211,228.80 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Visa NationsBank Nationsbank of Delaware, N.A. PO Box 85350 Louisville, KY 40285-5350		PURPOSE/EVENT Travel ST	DATE 08/13/97	TOTAL AMOUNT 671.58	FEDERAL SHARE 402.95	NON-FEDERAL SHARE 268.63
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 943,805.68 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Visa NationsBank Nationsbank of Delaware, N.A. PO Box 85350 Louisville, KY 40285-5350		PURPOSE/EVENT Catering ST	DATE 08/13/97	TOTAL AMOUNT 60.34	FEDERAL SHARE 30.20	NON-FEDERAL SHARE 20.14
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 943,868.82 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Visa NationsBank Nationsbank of Delaware, N.A. PO Box 85350 Louisville, KY 40285-5350		PURPOSE/EVENT Travel ST	DATE 08/13/97	TOTAL AMOUNT 424.66	FEDERAL SHARE 254.73	NON-FEDERAL SHARE 169.82
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 944,289.47 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Visa NationsBank Nationsbank of Delaware, N.A. PO Box 85350 Louisville, KY 40285-5350		PURPOSE/EVENT Travel 97ADM	DATE 08/13/97	TOTAL AMOUNT 1,717.42	FEDERAL SHARE 1,373.84	NON-FEDERAL SHARE 343.48
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,212,543.02 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	3,768.75	2,728.97	1,042.78
TOTAL THIS PERIOD (last page for each line only)			

DISBURSEMENT SCHEDULE H4
(effective 1/1/81)

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

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NAME OF COMMITTEE Democratic Congressional Campaign Committee						
FULL NAME, MAILING ADDRESS & ZIP CODE Visa NationsBank P.O. Box 85350 Louisville, KY 40285		PURPOSE/EVENT Travel 97ADM	DATE 08/13/87	TOTAL AMOUNT 1,215.84	FEDERAL SHARE 972.67	NON-FEDERAL SHARE 243.17
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,214,168.88 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Visa NationsBank Nationsbank of Delaware, N.A. PO Box 85350 Louisville, KY 40285-5350		PURPOSE/EVENT Supplies 97ADM	DATE 08/13/87	TOTAL AMOUNT 615.87	FEDERAL SHARE 482.78	NON-FEDERAL SHARE 123.19
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,214,774.83 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Fuji Photo Film USA, Inc. 555 Taxter Road Elmsford, NY 10523		PURPOSE/EVENT Supplies HC	DATE 08/13/87	TOTAL AMOUNT 21.16	FEDERAL SHARE 6.35	NON-FEDERAL SHARE 14.80
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 410,403.83 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE GE Capitol Auto Lease PO Box 9702 Macon, GA 31297-9702		PURPOSE/EVENT Travel HC	DATE 08/13/87	TOTAL AMOUNT 435.14	FEDERAL SHARE 130.54	NON-FEDERAL SHARE 304.60
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 410,838.97 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Abacus 1 Computer Supplies 1336 Moorpark Road #291 Thousand Oaks, CA 91360		PURPOSE/EVENT Supplies 97ADM	DATE 08/14/87	TOTAL AMOUNT 92.00	FEDERAL SHARE 73.60	NON-FEDERAL SHARE 18.40
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,214,886.83 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Better Brew Coffee Company PO Box 221663 Chantilly, VA 20151		PURPOSE/EVENT Supplies 97ADM	DATE 08/14/87	TOTAL AMOUNT 334.09	FEDERAL SHARE 267.27	NON-FEDERAL SHARE 66.82
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,215,200.92 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	2,714.19	1,943.21	770.98
TOTAL THIS PERIOD (last page for each line only)			

DISBURSEMENT SCHEDULE H4
(effective 1/1/81)

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

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NAME OF COMMITTEE Democratic Congressional Campaign Committee					
FULL NAME, MAILING ADDRESS & ZIP CODE Dan Dupert Coaches 7301 West Pioneer Parkway Arlington, VA 76013-2802	PURPOSE/EVENT Travel ST	DATE 08/14/97	TOTAL AMOUNT 287.00	FEDERAL SHARE 172.20	NON-FEDERAL SHARE 114.80
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 944,667.47 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Thomas E. Eisenhower 4901 Ocean Drive Corpus Christi, TX 78412	PURPOSE/EVENT Catering 97ADM	DATE 08/14/97	TOTAL AMOUNT 75.00	FEDERAL SHARE 60.00	NON-FEDERAL SHARE 15.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,215,275.92 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Michael J. Henry 505 E Braddock Road #105 Alexandria, VA 22314	PURPOSE/EVENT Catering 97ADM	DATE 08/14/97	TOTAL AMOUNT 225.00	FEDERAL SHARE 160.00	NON-FEDERAL SHARE 45.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,216,600.92 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Lane Luskey 1808 Conn. Ave. NW #502 Washington, DC 20009	PURPOSE/EVENT Travel ST	DATE 08/14/97	TOTAL AMOUNT 8.36	FEDERAL SHARE 6.02	NON-FEDERAL SHARE 3.34
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 944,675.83 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Robert Cabello Photographer P.O. Box 25109 Dallas, TX 75225	PURPOSE/EVENT Supplies ST	DATE 08/14/97	TOTAL AMOUNT 75.00	FEDERAL SHARE 45.00	NON-FEDERAL SHARE 30.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 944,660.83 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Stahl PhotoGraphics 10211 Pacific Mesa Blvd. #403 San Diego, CA 92121	PURPOSE/EVENT Supplies ST	DATE 08/14/97	TOTAL AMOUNT 62.00	FEDERAL SHARE 37.20	NON-FEDERAL SHARE 24.80
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 944,712.83 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	732.36	499.42	232.94
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE Democratic Congressional Campaign Committee					
FULL NAME, MAILING ADDRESS & ZIP CODE United Airlines 22800 Davis Drive Sterling, VA 20614	PURPOSE/EVENT Travel ST	DATE 08/14/97	TOTAL AMOUNT 458.00	FEDERAL SHARE 274.80	NON-FEDERAL SHARE 183.20
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 845,170.83 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Vark Audio, Inc. P.O. Box 370 Cabin John, MD 20818	PURPOSE/EVENT Equipment Rental/Maint. HC	DATE 08/14/97	TOTAL AMOUNT 619.60	FEDERAL SHARE 185.85	NON-FEDERAL SHARE 433.65
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 411,458.47 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Vark Audio, Inc. P.O. Box 370 Cabin John, MD 20818	PURPOSE/EVENT Equipment Rental/Maint. HC	DATE 08/14/97	TOTAL AMOUNT 408.25	FEDERAL SHARE 121.68	NON-FEDERAL SHARE 286.37
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 411,884.72 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Sidharth Voorakkara 8318 16th Street, #318 Silver Spring, MD 20910	PURPOSE/EVENT Travel 97ADM	DATE 08/14/97	TOTAL AMOUNT 46.00	FEDERAL SHARE 36.00	NON-FEDERAL SHARE 9.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,215,545.52 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Edward Welch 4708 Bradley Blvd., Apt 20 Guevy Chase, MD 20815	PURPOSE/EVENT Travel 97ADM	DATE 08/14/97	TOTAL AMOUNT 117.00	FEDERAL SHARE 93.60	NON-FEDERAL SHARE 23.40
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,215,862.92 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE AVF Consulting, Inc. 3000 Chestnut Avenue Suite 211 Baltimore, MD 21211	PURPOSE/EVENT Consulting Professional Srv. 97ADM	DATE 08/14/97	TOTAL AMOUNT 1,550.00	FEDERAL SHARE 1,240.00	NON-FEDERAL SHARE 310.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,217,212.92 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	3,195.75	1,952.13	1,243.62
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE Democratic Congressional Campaign Committee					
FULL NAME, MAILING ADDRESS & ZIP CODE Darrel Thompson 3801 Hendon Road Randallstown, MD 21133	PURPOSE/EVENT Travel 97ADM	DATE 08/14/97	TOTAL AMOUNT 70.80	FEDERAL SHARE 56.64	NON-FEDERAL SHARE 14.16
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,217,283.72 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Perkins Coie 1201 Third Avenue 40th Floor Seattle, WA 98101-3099	PURPOSE/EVENT Legal Services 97ADM	DATE 08/14/97	TOTAL AMOUNT 1,139.25	FEDERAL SHARE 911.40	NON-FEDERAL SHARE 227.85
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,218,422.97 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Visa NationsBank Nations Bank of Delaware, N.A. PO Box 85350 Louisville, KY 40285	PURPOSE/EVENT Travel ST	DATE 08/14/97	TOTAL AMOUNT 1,168.03	FEDERAL SHARE 698.62	NON-FEDERAL SHARE 468.41
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 946,336.86 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Visa NationsBank NationsBank of Delaware PO Box 85350 Louisville, KY 40285-5350	PURPOSE/EVENT Travel ST	DATE 08/14/97	TOTAL AMOUNT 143.80	FEDERAL SHARE 88.18	NON-FEDERAL SHARE 57.44
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 946,480.66 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Visa NationsBank Nationsbank of Delaware, N.A. PO Box 85350 Louisville, KY 40285-5350	PURPOSE/EVENT Travel ST	DATE 08/14/97	TOTAL AMOUNT 1,000.00	FEDERAL SHARE 600.00	NON-FEDERAL SHARE 400.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 947,480.66 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Abar Hutton Media 1029 N. Royal St., Ste. 330 Alexandria, VA 22314	PURPOSE/EVENT Generic Cmte. Media Services 97ADM	DATE 08/14/97	TOTAL AMOUNT 300.00	FEDERAL SHARE 240.00	NON-FEDERAL SHARE 60.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,218,722.97 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	3,819.88	2,593.82	1,225.86
TOTAL THIS PERIOD (last page for each line only)			

DISBURSEMENT SCHEDULE H4
(effective 1/1/81)

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

PAGE 22	OF 56
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NAME OF COMMITTEE Democratic Congressional Campaign Committee						
FULL NAME, MAILING ADDRESS & ZIP CODE Marc A. Abrams 429 1st Street, SE Washington, DC 20003		PURPOSE/EVENT Travel ST	DATE 08/14/97	TOTAL AMOUNT 69.00	FEDERAL SHARE 41.40	NON-FEDERAL SHARE 27.60
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: \$47,549.46 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Nicole K. Anzia 3916 Benton Street, NW Washington, DC 20007		PURPOSE/EVENT Publications STADM	DATE 08/14/97	TOTAL AMOUNT 10.00	FEDERAL SHARE 8.00	NON-FEDERAL SHARE 2.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,218,732.97 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Health Waters, Inc. 10986 Guilford Road Annapolis Junction, MD 20701		PURPOSE/EVENT Supplies STADM	DATE 08/14/97	TOTAL AMOUNT 51.00	FEDERAL SHARE 48.80	NON-FEDERAL SHARE 12.20
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,218,793.97 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Health Waters, Inc. 10986 Guilford Road Annapolis Junction, MD 20701		PURPOSE/EVENT Supplies HC	DATE 08/14/97	TOTAL AMOUNT 9.90	FEDERAL SHARE 2.97	NON-FEDERAL SHARE 6.93
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 411,874.82 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Health Waters, Inc. 10986 Guilford Road Annapolis Junction, MD 20701		PURPOSE/EVENT Supplies HC	DATE 08/14/97	TOTAL AMOUNT 21.80	FEDERAL SHARE 6.57	NON-FEDERAL SHARE 15.33
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 411,886.82 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Lindsay Lewis 637 D Street, SE Washington, DC 20003		PURPOSE/EVENT Travel CL	DATE 08/14/97	TOTAL AMOUNT 401.77	FEDERAL SHARE 241.06	NON-FEDERAL SHARE 160.71
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 530,152.57 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	573.57	348.80	224.77
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE Democratic Congressional Campaign Committee					
FULL NAME, MAILING ADDRESS & ZIP CODE Noah Mamet 1815 19th St. NW Washington, DC 20009	PURPOSE/EVENT Travel ST	DATE 08/14/97	TOTAL AMOUNT 999.72	FEDERAL SHARE 599.83	NON-FEDERAL SHARE 399.89
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE 948,848.18 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Pagenot Office 037 PO Box 42957 Philadelphia, PA 19162-4295	PURPOSE/EVENT Equipment Rental/Maint. HC	DATE 08/14/97	TOTAL AMOUNT 62.94	FEDERAL SHARE 18.88	NON-FEDERAL SHARE 44.06
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE 411,959.48 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Pagenot Office 037 PO Box 42957 Philadelphia, PA 19162-4295	PURPOSE/EVENT Equipment Rental/Maint. ST	DATE 08/14/97	TOTAL AMOUNT 185.64	FEDERAL SHARE 111.38	NON-FEDERAL SHARE 74.26
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE 948,734.82 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Pagenot Office 037 PO Box 42957 Philadelphia, PA 19162-4295	PURPOSE/EVENT Equipment Rental/Maint. 97ADM	DATE 08/14/97	TOTAL AMOUNT 758.78	FEDERAL SHARE 607.03	NON-FEDERAL SHARE 151.75
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE 2,219,652.76 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE The Ritz Carlton 1260 South Hayes Street Arlington, VA 22202	PURPOSE/EVENT Catering CL	DATE 08/14/97	TOTAL AMOUNT 1,706.37	FEDERAL SHARE 1,023.82	NON-FEDERAL SHARE 682.55
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE 631,886.94 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Frank R. Rizzo 300 3rd St., NE Apt 4 Washington, DC 20002	PURPOSE/EVENT Travel 97ADM	DATE 08/14/97	TOTAL AMOUNT 1,500.00	FEDERAL SHARE 1,200.00	NON-FEDERAL SHARE 300.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE 2,221,052.76 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	5,213.46	3,560.94	1,652.52
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE Democratic Congressional Campaign Committee						
FULL NAME, MAILING ADDRESS & ZIP CODE SMS Systems Maintenance Svcs. Po Box 1010 Littleton, MA 01460		PURPOSE/EVENT Equipment Rental/Maint. 97ADM	DATE 08/14/97	TOTAL AMOUNT 1,113.00	FEDERAL SHARE 890.40	NON-FEDERAL SHARE 222.60
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,222,168.78 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Ampco, Inc. 40 West Chesapeake Avenue Suite 210 Towson, MD 21204		PURPOSE/EVENT Temporaries 97ADM	DATE 08/15/97	TOTAL AMOUNT 8,018.00	FEDERAL SHARE 4,812.80	NON-FEDERAL SHARE 1,203.20
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,228,181.78 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Abacus 1 Computer Supplies 1338 Moorpark Road #291 Thousand Oaks, CA 91360		PURPOSE/EVENT Supplies 97ADM	DATE 08/15/97	TOTAL AMOUNT 356.25	FEDERAL SHARE 285.00	NON-FEDERAL SHARE 71.25
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,228,538.01 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE A T & T (SDN) PO Box 371397 Pittsburgh, PA 15250-7397		PURPOSE/EVENT Telephones CL	DATE 08/15/97	TOTAL AMOUNT 418.80	FEDERAL SHARE 251.94	NON-FEDERAL SHARE 167.86
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 832,375.84 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE A T & T (SDN) PO Box 371397 Pittsburgh, PA 15250-7397		PURPOSE/EVENT Telephones HC	DATE 08/15/97	TOTAL AMOUNT 211.37	FEDERAL SHARE 83.41	NON-FEDERAL SHARE 147.96
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 412,170.83 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE A T & T (SDN) PO Box 371397 Pittsburgh, PA 15250-7397		PURPOSE/EVENT Telephones ST	DATE 08/15/97	TOTAL AMOUNT 1,879.11	FEDERAL SHARE 1,127.47	NON-FEDERAL SHARE 751.64
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 980,613.93 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE . . .	9,995.63	7,431.02	2,564.61
TOTAL THIS PERIOD (last page for each line only)			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

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NAME OF COMMITTEE Democratic Congressional Campaign Committee						
FULL NAME, MAILING ADDRESS & ZIP CODE A T & T (SDN) PO Box 371397 Pittsburgh, PA 15250-7397		PURPOSE/EVENT Telephones 87ADM	DATE 08/15/97	TOTAL AMOUNT 2,679.04	FEDERAL SHARE 2,143.23	NON-FEDERAL SHARE 535.81
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,231,217.05 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE A T & T PO BOX 371430 Pittsburgh, PA 15250		PURPOSE/EVENT Telephones HC	DATE 08/15/97	TOTAL AMOUNT 126.12	FEDERAL SHARE 37.54	NON-FEDERAL SHARE 87.58
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 412,295.96 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Bell Atlantic P.O. Box 408 Cockeysville, MD 21030		PURPOSE/EVENT Telephones HC	DATE 08/15/97	TOTAL AMOUNT 1,184.00	FEDERAL SHARE 365.20	NON-FEDERAL SHARE 828.80
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 413,479.96 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Capitol Prompting Service, Inc 5576 Tuxedo Rd. Cheverly, MD 20781		PURPOSE/EVENT Equipment Rental/Maint. HC	DATE 08/15/97	TOTAL AMOUNT 276.00	FEDERAL SHARE 82.50	NON-FEDERAL SHARE 192.50
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 413,754.96 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Economy Office Products PO Box 3328 Merrifield, VA 22118-3328		PURPOSE/EVENT Supplies 87ADM	DATE 08/15/97	TOTAL AMOUNT 243.87	FEDERAL SHARE 195.18	NON-FEDERAL SHARE 48.79
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,231,461.02 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Economy Office Products PO Box 3328 Merrifield, VA 22118-3328		PURPOSE/EVENT Supplies 97ADM	DATE 08/15/97	TOTAL AMOUNT 104.10	FEDERAL SHARE 83.28	NON-FEDERAL SHARE 20.82
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,231,585.12 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	4,611.23	2,896.93	1,714.30
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE Democratic Congressional Campaign Committee					
FULL NAME, MAILING ADDRESS & ZIP CODE Economy Office Products PO Box 3328 Merrifield, VA 22116-3328	PURPOSE/EVENT Supplies 97ADM	DATE 08/15/97	TOTAL AMOUNT 1,220.04	FEDERAL SHARE 976.03	NON-FEDERAL SHARE 244.01
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,232,788.16 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Rodwan E. Kasir 3445B S Stafford Street Arlington, VA 22206	PURPOSE/EVENT Catering ST	DATE 08/15/97	TOTAL AMOUNT 91.04	FEDERAL SHARE 64.62	NON-FEDERAL SHARE 36.42
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 850,704.97 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Network Solutions, Inc. P.O. Box 17305 Baltimore, MD 21297	PURPOSE/EVENT Wire Services On Line Svcs. 97ADM	DATE 08/15/97	TOTAL AMOUNT 50.00	FEDERAL SHARE 40.00	NON-FEDERAL SHARE 10.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,232,836.16 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE United Airlines Air Travel Plan PO Box 7780-1729 Philadelphia, PA 19182	PURPOSE/EVENT Travel 97ADM	DATE 08/15/97	TOTAL AMOUNT 22,381.50	FEDERAL SHARE 17,913.20	NON-FEDERAL SHARE 4,478.30
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,285,226.68 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE The Washington Court Hotel 525 New Jersey Ave., NW Washington, DC 20001	PURPOSE/EVENT Catering CL	DATE 08/16/97	TOTAL AMOUNT 1,440.56	FEDERAL SHARE 884.34	NON-FEDERAL SHARE 576.22
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 593,719.48 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE GLB, Inc. 4201 Speedway Austin, TX 78761	PURPOSE/EVENT Telephones ST	DATE 08/19/97	TOTAL AMOUNT 577.97	FEDERAL SHARE 345.78	NON-FEDERAL SHARE 231.19
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 981,282.84 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	25,771.11	20,194.97	5,576.14
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE Democratic Congressional Campaign Committee					
FULL NAME, MAILING ADDRESS & ZIP CODE Cindy W. McGill 425 8th Street NE Washington, DC 20002	PURPOSE/EVENT Catering 97ADM	DATE 08/19/97	TOTAL AMOUNT 61.97	FEDERAL SHARE 49.58	NON-FEDERAL SHARE 12.39
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,268,288.83 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Market 6 Gallery 7th St. & N. Carolina Ave., SE Washington, DC 20003	PURPOSE/EVENT Events/Meetings CL	DATE 08/19/97	TOTAL AMOUNT 150.00	FEDERAL SHARE 90.00	NON-FEDERAL SHARE 60.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 533,889.40 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE MCA Systems, Inc. 11403 Cronhill Drive, Suite C Owings Mills, MD 21117	PURPOSE/EVENT Software HC	DATE 08/20/97	TOTAL AMOUNT 1,010.00	FEDERAL SHARE 303.00	NON-FEDERAL SHARE 707.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 414,784.95 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE MCA Systems, Inc. 11403 Cronhill Drive, Suite C Owings Mills, MD 21117	PURPOSE/EVENT Software ST	DATE 08/20/97	TOTAL AMOUNT 9,110.00	FEDERAL SHARE 5,466.00	NON-FEDERAL SHARE 3,644.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 960,352.94 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE MCA Systems, Inc. 11403 Cronhill Drive, Suite C Owings Mills, MD 21117	PURPOSE/EVENT Software 97ADM	DATE 08/20/97	TOTAL AMOUNT 12,290.00	FEDERAL SHARE 9,832.00	NON-FEDERAL SHARE 2,458.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,267,678.83 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE D.C. Treasurer P.O. Box 14360 Washington, DC 20044	PURPOSE/EVENT Use Tax CL	DATE 08/20/97	TOTAL AMOUNT 16.97	FEDERAL SHARE 10.18	NON-FEDERAL SHARE 6.79
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 633,888.37 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE . . .	22,638.94	16,760.76	5,888.18
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE Democratic Congressional Campaign Committee					
FULL NAME, MAILING ADDRESS & ZIP CODE D.C. Treasurer P.O. Box 14360 Washington, DC 20044	PURPOSE/EVENT Use Tax HC	DATE 08/20/97	TOTAL AMOUNT 576.73	FEDERAL SHARE 173.02	NON-FEDERAL SHARE 403.71
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 415,341.68 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE D.C. Treasurer P.O. Box 14360 Washington, DC 20044	PURPOSE/EVENT Use Tax ST	DATE 08/20/97	TOTAL AMOUNT 74.08	FEDERAL SHARE 44.45	NON-FEDERAL SHARE 29.63
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 980,487.02 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE D.C. Treasurer P.O. Box 14360 Washington, DC 20044	PURPOSE/EVENT Use Tax 97ADM	DATE 08/20/97	TOTAL AMOUNT 853.15	FEDERAL SHARE 682.52	NON-FEDERAL SHARE 170.63
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,268,431.78 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Bell Atlantic (General) PO BOX 645 Baltimore, MD 21265	PURPOSE/EVENT Telephones 97ADM	DATE 08/21/97	TOTAL AMOUNT 3,304.03	FEDERAL SHARE 2,643.22	NON-FEDERAL SHARE 660.81
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,271,735.81 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Cantrell/Cutter Printing, Inc. 1769 Olive Street Capital Heights, MD 20743	PURPOSE/EVENT Printing ST	DATE 08/21/97	TOTAL AMOUNT 1,128.24	FEDERAL SHARE 676.74	NON-FEDERAL SHARE 450.50
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 981,583.28 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE David L. Andrukitis, Inc. 50 E Street, SE Washington, DC 20003	PURPOSE/EVENT Printing ST	DATE 08/21/97	TOTAL AMOUNT 29.61	FEDERAL SHARE 17.77	NON-FEDERAL SHARE 11.84
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 961,622.87 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	5,963.84	4,236.72	1,727.12
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE Democratic Congressional Campaign Committee					
FULL NAME, MAILING ADDRESS & ZIP CODE David Dougherty 121 7th Street, NE Washington, DC 20002	PURPOSE/EVENT Travel 97ADM	DATE 08/21/97	TOTAL AMOUNT 338.12	FEDERAL SHARE 270.50	NON-FEDERAL SHARE 67.62
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,272,073.93 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Four Seasons Resort & Club 4150 North MacArthur Boulevard Irving, TX 75038	PURPOSE/EVENT Events/Meetings ST	DATE 08/21/97	TOTAL AMOUNT 1,756.65	FEDERAL SHARE 1,053.99	NON-FEDERAL SHARE 702.66
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 863,375.62 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Health Waters, Inc. 10985 Guilford Road Annapolis Junction, MD 20701	PURPOSE/EVENT Supplies 97ADM	DATE 08/21/97	TOTAL AMOUNT 49.00	FEDERAL SHARE 38.20	NON-FEDERAL SHARE 9.80
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,272,122.93 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Pebble Beach Resorts PO BOX 1522 Pebble Beach, CA 93953	PURPOSE/EVENT Events/Meetings ST	DATE 08/21/97	TOTAL AMOUNT 23,954.64	FEDERAL SHARE 14,372.90	NON-FEDERAL SHARE 9,681.94
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 887,334.36 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Quick Messenger Service PO Box 27378 Washington, DC 20038-7378	PURPOSE/EVENT Delivery ST	DATE 08/21/97	TOTAL AMOUNT 31.45	FEDERAL SHARE 18.67	NON-FEDERAL SHARE 12.58
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 887,365.81 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Quick Messenger Service PO Box 27378 Washington, DC 20038-7378	PURPOSE/EVENT Delivery 97ADM	DATE 08/21/97	TOTAL AMOUNT 49.26	FEDERAL SHARE 39.41	NON-FEDERAL SHARE 9.85
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,272,172.19 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	26,179.32	15,794.87	10,384.45
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE Democratic Congressional Campaign Committee						
FULL NAME, MAILING ADDRESS & ZIP CODE Raspberry Falls Golf & Hunt Club P.O. Box 580 Leesburg, VA 20178		PURPOSE/EVENT Events/Meetings ST	DATE 08/21/97	TOTAL AMOUNT 4,185.00	FEDERAL SHARE 2,611.00	NON-FEDERAL SHARE 1,874.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 981,680.81 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Southwest Distribution, Inc. PO Box 70244 Washington, DC 20024		PURPOSE/EVENT Publications 97ADM	DATE 08/21/97	TOTAL AMOUNT 190.03	FEDERAL SHARE 152.02	NON-FEDERAL SHARE 38.01
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,272,362.22 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE United Parcel Service PO Box 4880 Hagerstown, MD 21747-4880		PURPOSE/EVENT Delivery 97ADM	DATE 08/21/97	TOTAL AMOUNT 13.50	FEDERAL SHARE 10.80	NON-FEDERAL SHARE 2.70
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,272,375.72 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Milly C. Valez 6060 California Cir. #205 Rockville, MD 20852		PURPOSE/EVENT Petty Cash 97ADM	DATE 08/22/97	TOTAL AMOUNT 200.00	FEDERAL SHARE 160.00	NON-FEDERAL SHARE 40.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,272,575.72 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE David Jones 314 9th Street, SE Washington, DC 20003		PURPOSE/EVENT Consulting Professional Srv. ST	DATE 08/22/97	TOTAL AMOUNT 4,500.00	FEDERAL SHARE 2,700.00	NON-FEDERAL SHARE 1,800.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 998,050.81 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Nicole K. Anzla 3916 Benton Street, NW Washington, DC 20007		PURPOSE/EVENT REIMBURSEMENT Travel 97ADM	DATE 08/22/97	TOTAL AMOUNT -637.41	FEDERAL SHARE -609.93	NON-FEDERAL SHARE -127.48
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,271,938.31 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	8,461.12	5,023.89	3,427.23
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE Democratic Congressional Campaign Committee						
FULL NAME, MAILING ADDRESS & ZIP CODE Frank R. Rizzo 300 3rd St., NE Apt 4 Washington, DC 20002		PURPOSE/EVENT REIMBURSEMENT Travel 97ADM	DATE 08/22/97	TOTAL AMOUNT -1,015.94	FEDERAL SHARE -813.65	NON-FEDERAL SHARE -203.39
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,270,921.37 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Henry, George 1521 Primrose Road, NW Washington, DC 20012		PURPOSE/EVENT Consulting Professional Srv. ST	DATE 08/26/97	TOTAL AMOUNT 6,575.00	FEDERAL SHARE 4,125.00	NON-FEDERAL SHARE 2,750.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,002,825.81 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Karl, Annie 2727 28th Street Washington, DC 20008		PURPOSE/EVENT Consulting Professional Srv. ST	DATE 08/26/97	TOTAL AMOUNT 3,750.00	FEDERAL SHARE 2,250.00	NON-FEDERAL SHARE 1,500.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,006,878.81 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Gilbert & Wolfand, PC C.P.A. 2201 Wisconsin Avenue, NW Washington, DC 20007		PURPOSE/EVENT Accounting 97ADM	DATE 08/25/97	TOTAL AMOUNT 10,056.00	FEDERAL SHARE 8,044.80	NON-FEDERAL SHARE 2,011.20
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,280,977.37 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Kathryn Walton 620-A Maryland Avenue, NE Washington, DC 20002		PURPOSE/EVENT Travel ST	DATE 08/25/97	TOTAL AMOUNT 50.84	FEDERAL SHARE 30.60	NON-FEDERAL SHARE 20.34
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,006,728.65 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Nicole K. Anzla 3916 Benton Street, NW Washington, DC 20007		PURPOSE/EVENT Petty Cash 97ADM	DATE 08/25/97	TOTAL AMOUNT 200.00	FEDERAL SHARE 160.00	NON-FEDERAL SHARE 40.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,281,177.37 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	19,914.90	13,798.75	8,115.15
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE Democratic Congressional Campaign Committee					
FULL NAME, MAILING ADDRESS & ZIP CODE Ball Atlantic (Fax) PO Box 846 Baltimore, MD 21265	PURPOSE/EVENT Telephones 97ADM	DATE 08/25/97	TOTAL AMOUNT 116.52	FEDERAL SHARE 93.22	NON-FEDERAL SHARE 23.30
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,281,282.89 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Democratic House and Senate Council 430 South Capitol Street, SE Washington, DC 20003	PURPOSE/EVENT Casual Services ST	DATE 08/25/97	TOTAL AMOUNT 1,488.38	FEDERAL SHARE 893.03	NON-FEDERAL SHARE 595.35
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,008,215.03 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Kathryn Walton 620-A Maryland Avenue, NE Washington, DC 20002	PURPOSE/EVENT Travel ST	DATE 08/25/97	TOTAL AMOUNT 250.00	FEDERAL SHARE 160.00	NON-FEDERAL SHARE 100.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,008,465.03 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Democratic Properties Corp. Operating Account 430 South Capitol Street, SE Washington, DC 20003	PURPOSE/EVENT Occupancy HC	DATE 08/25/97	TOTAL AMOUNT 6,361.34	FEDERAL SHARE 1,905.40	NON-FEDERAL SHARE 4,452.94
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 421,703.02 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Democratic Properties Corp. Operating Account 430 South Capitol Street, SE Washington, DC 20003	PURPOSE/EVENT Occupancy 97ADM	DATE 08/26/97	TOTAL AMOUNT 23,134.40	FEDERAL SHARE 18,507.52	NON-FEDERAL SHARE 4,626.88
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,304,428.29 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Lucent Technologies PO Box 371358 Pittsburgh, PA 15286	PURPOSE/EVENT Supplies 97ADM	DATE 08/26/97	TOTAL AMOUNT 1,794.00	FEDERAL SHARE 1,435.20	NON-FEDERAL SHARE 358.80
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,306,222.29 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	33,144.84	22,987.37	10,157.27
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE Democratic Congressional Campaign Committee					
FULL NAME, MAILING ADDRESS & ZIP CODE American University 4400 Massachusetts Avenue, NW Washington, DC 20016	PURPOSE/EVENT Fees 97ADM	DATE 08/27/97	TOTAL AMOUNT 25.00	FEDERAL SHARE 20.00	NON-FEDERAL SHARE 5.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,306,247.29 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE ASTEC Engineering Corporation 1515 N. courthouse Road Suite 401 Arlington, VA 22201	PURPOSE/EVENT Equipment Rental/Maint. HC	DATE 08/27/97	TOTAL AMOUNT 3,172.50	FEDERAL SHARE 951.75	NON-FEDERAL SHARE 2,220.75
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 424,878.62 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE AT&T (Credit Corp.) Po Box 85690 Louisville, KY 40285	PURPOSE/EVENT Personal Property Taxes 97ADM	DATE 08/27/97	TOTAL AMOUNT 6,834.02	FEDERAL SHARE 4,687.22	NON-FEDERAL SHARE 1,146.80
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,312,061.31 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Bell Atlantic (Computer) PO BOX 848 Baltimore, MD 21265	PURPOSE/EVENT Telephones 97ADM	DATE 08/27/97	TOTAL AMOUNT 152.83	FEDERAL SHARE 122.34	NON-FEDERAL SHARE 30.49
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,312,234.24 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Bell Atlantic (DID) PO BOX 848 Baltimore, MD 21265	PURPOSE/EVENT Telephones 97ADM	DATE 08/27/97	TOTAL AMOUNT 1,006.17	FEDERAL SHARE 804.94	NON-FEDERAL SHARE 201.23
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,313,240.41 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Better Brew Coffee Company PO Box 221553 Chantilly, VA 20151	PURPOSE/EVENT Supplies 97ADM	DATE 08/27/97	TOTAL AMOUNT 35.82	FEDERAL SHARE 28.66	NON-FEDERAL SHARE 7.16
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,313,276.23 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	10,228.44	8,694.91	3,631.53
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE Democratic Congressional Campaign Committee						
FULL NAME, MAILING ADDRESS & ZIP CODE Cantrell/Cutler Printing, Inc. 1789 Olive Street Capital Heights, MD 20743		PURPOSE/EVENT Printing ST	DATE 08/27/87	TOTAL AMOUNT 599.80	FEDERAL SHARE 359.75	NON-FEDERAL SHARE 239.84
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,009,084.83 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Economy Office Products PO Box 3328 Merrifield, VA 22116-3328		PURPOSE/EVENT Supplies 97ADM	DATE 08/27/87	TOTAL AMOUNT 879.83	FEDERAL SHARE 703.86	NON-FEDERAL SHARE 175.97
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,314,186.05 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Federated Investors Federated Investors Towers Pittsburg, PA 15222-3779		PURPOSE/EVENT Events/Meetings ST	DATE 08/27/87	TOTAL AMOUNT 500.00	FEDERAL SHARE 300.00	NON-FEDERAL SHARE 200.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,009,584.63 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Federal Express PO Box 1140 Memphis, TN 38101		PURPOSE/EVENT Delivery ST	DATE 08/27/87	TOTAL AMOUNT 10.00	FEDERAL SHARE 6.00	NON-FEDERAL SHARE 4.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,009,574.83 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Federal Express PO Box 1140 Memphis, TN 38101		PURPOSE/EVENT Delivery 97ADM	DATE 08/27/87	TOTAL AMOUNT 98.49	FEDERAL SHARE 77.19	NON-FEDERAL SHARE 19.30
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,314,252.55 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Federal Express PO Box 1140 Memphis, TN 38101		PURPOSE/EVENT Delivery ST	DATE 08/27/87	TOTAL AMOUNT 399.50	FEDERAL SHARE 239.70	NON-FEDERAL SHARE 159.80
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,009,974.13 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE. . .	2,485.42	1,686.51	798.91
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE Democratic Congressional Campaign Committee					
FULL NAME, MAILING ADDRESS & ZIP CODE Federal Express PO Box 1140 Memphis, TN 38101	PURPOSE/EVENT Delivery ST	DATE 08/27/97	TOTAL AMOUNT 32.75	FEDERAL SHARE 19.65	NON-FEDERAL SHARE 13.10
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,010,006.88 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Federal Express PO Box 1140 Memphis, TN 38101	PURPOSE/EVENT Delivery ST	DATE 08/27/97	TOTAL AMOUNT 23.50	FEDERAL SHARE 14.10	NON-FEDERAL SHARE 9.40
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,010,030.38 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Gateway 2000 PO BOX 8255 Des Moines, IA 50301	PURPOSE/EVENT Equipment HC	DATE 08/27/97	TOTAL AMOUNT 158.52	FEDERAL SHARE 47.56	NON-FEDERAL SHARE 110.96
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 428,034.04 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Gateway 2000 PO BOX 8255 Des Moines, IA 50301	PURPOSE/EVENT Equipment ST	DATE 08/27/97	TOTAL AMOUNT 475.71	FEDERAL SHARE 285.43	NON-FEDERAL SHARE 190.28
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,010,503.08 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Gateway 2000 PO BOX 8255 Des Moines, IA 50301	PURPOSE/EVENT Equipment STADM	DATE 08/27/97	TOTAL AMOUNT 2,537.12	FEDERAL SHARE 2,029.70	NON-FEDERAL SHARE 507.42
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,316,789.87 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Hewlett-Packard PO Box 75629 Charlotte, NC 28275	PURPOSE/EVENT Equipment Rental/Maint. STADM	DATE 08/27/97	TOTAL AMOUNT 325.73	FEDERAL SHARE 260.58	NON-FEDERAL SHARE 65.15
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,317,115.40 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	3,553.33	2,697.02	856.31
TOTAL THIS PERIOD (last page for each line only)			

DISBURSEMENT SCHEDULE H4

(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

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FOR LINE 21a	

NAME OF COMMITTEE Democratic Congressional Campaign Committee					
FULL NAME, MAILING ADDRESS & ZIP CODE Lazer Perfect Int'l PO Box K Tarzana, CA 91358	PURPOSE/EVENT Supplies 97ADM	DATE 08/27/97	TOTAL AMOUNT 902.08	FEDERAL SHARE 721.66	NON-FEDERAL SHARE 180.41
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,318,017.48 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Leighton's Catering Service, Inc. 512 Union Street South Weymouth, MA 02190	PURPOSE/EVENT Catering ST	DATE 08/27/97	TOTAL AMOUNT 3,981.95	FEDERAL SHARE 2,377.17	NON-FEDERAL SHARE 1,584.78
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,014,488.04 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Dorothea Mavromatis 411 S Columbus Street Alexandria, VA 22314	PURPOSE/EVENT Telephones ST	DATE 08/27/97	TOTAL AMOUNT 71.70	FEDERAL SHARE 43.02	NON-FEDERAL SHARE 28.68
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,014,538.74 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Dorothea Mavromatis 411 S Columbus Street Alexandria, VA 22314	PURPOSE/EVENT Travel ST	DATE 08/27/97	TOTAL AMOUNT 35.00	FEDERAL SHARE 21.00	NON-FEDERAL SHARE 14.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,014,574.74 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE MCA Systems, Inc. 11403 Cronhill Drive, Suite C Owings Mills, MD 21117	PURPOSE/EVENT Supplies 97ADM	DATE 08/27/97	TOTAL AMOUNT 140.00	FEDERAL SHARE 112.00	NON-FEDERAL SHARE 28.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,318,157.48 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Pitney Bowes Credit Corp. PO Box 85480 Louisville, KY 40285	PURPOSE/EVENT Equipment Rental/Maint. 97ADM	DATE 08/27/97	TOTAL AMOUNT 344.09	FEDERAL SHARE 275.27	NON-FEDERAL SHARE 68.82
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,318,501.58 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	5,454.80	3,550.11	1,904.69
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE Democratic Congressional Campaign Committee					
FULL NAME, MAILING ADDRESS & ZIP CODE Sandy's Flowers 1803 18th St., NW Washington, DC 20009	PURPOSE/EVENT Supplies 97ADM	DATE 08/27/97	TOTAL AMOUNT 90.10	FEDERAL SHARE 72.06	NON-FEDERAL SHARE 18.02
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,318,691.85 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Staton, Hughes & Shafer 530 Howard Street Suite 250 San Francisco, CA 94105	PURPOSE/EVENT Telephones ST	DATE 08/27/97	TOTAL AMOUNT 194.63	FEDERAL SHARE 116.72	NON-FEDERAL SHARE 77.81
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,014,788.27 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Sunshine Liquors Inc. 133 Main Street Kingston, MA 02364	PURPOSE/EVENT Catering ST	DATE 08/27/97	TOTAL AMOUNT 264.89	FEDERAL SHARE 158.93	NON-FEDERAL SHARE 105.96
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,016,034.16 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Unat Technologies, Inc. Po Box 85080 Richmond, VA 23285-4100	PURPOSE/EVENT Wire Services On Line Svcs. 97ADM	DATE 08/27/97	TOTAL AMOUNT 1,838.25	FEDERAL SHARE 1,470.80	NON-FEDERAL SHARE 367.55
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,329,428.80 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Xerox Corporation PO Box 827598 Philadelphia, PA 19182-7598	PURPOSE/EVENT Supplies CL	DATE 08/27/97	TOTAL AMOUNT 28.55	FEDERAL SHARE 17.13	NON-FEDERAL SHARE 11.42
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 533,914.82 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Xerox Corporation PO Box 827598 Philadelphia, PA 19182-7598	PURPOSE/EVENT Supplies ST	DATE 08/27/97	TOTAL AMOUNT 256.97	FEDERAL SHARE 164.18	NON-FEDERAL SHARE 102.79
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,015,291.13 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE. .	2,573.29	1,989.84	683.65
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE Democratic Congressional Campaign Committee					
FULL NAME, MAILING ADDRESS & ZIP CODE Xerox Corporation PO Box 827598 Philadelphia, PA 19182-7598	PURPOSE/EVENT Supplies 97ADM	DATE 08/27/97	TOTAL AMOUNT 1,142.11	FEDERAL SHARE 913.69	NON-FEDERAL SHARE 228.42
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,321,672.01 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Xpedite Systems, Inc. P.O. BOX 14024 Newark, NJ 07198	PURPOSE/EVENT Catering 97ADM	DATE 08/27/97	TOTAL AMOUNT 1,615.75	FEDERAL SHARE 1,292.60	NON-FEDERAL SHARE 323.15
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,323,187.76 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE United Airlines Air Travel Plan PO Box 7780-1729 Philadelphia, PA 19182	PURPOSE/EVENT Travel ST	DATE 08/27/97	TOTAL AMOUNT 145.00	FEDERAL SHARE 87.00	NON-FEDERAL SHARE 58.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,015,436.13 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE United Airlines Air Travel Plan PO Box 7780-1729 Philadelphia, PA 19182	PURPOSE/EVENT Travel ST	DATE 08/27/97	TOTAL AMOUNT 522.50	FEDERAL SHARE 313.50	NON-FEDERAL SHARE 209.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,015,958.63 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE United Airlines Air Travel Plan PO Box 7780-1729 Philadelphia, PA 19182	PURPOSE/EVENT Travel ST	DATE 08/27/97	TOTAL AMOUNT 351.00	FEDERAL SHARE 210.60	NON-FEDERAL SHARE 140.40
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,016,309.63 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE United Airlines Air Travel Plan PO Box 7780-1729 Philadelphia, PA 19182	PURPOSE/EVENT Travel ST	DATE 08/27/97	TOTAL AMOUNT 1,052.00	FEDERAL SHARE 831.20	NON-FEDERAL SHARE 420.80
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,017,381.63 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	4,828.36	3,448.59	1,379.77
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE Democratic Congressional Campaign Committee						
FULL NAME, MAILING ADDRESS & ZIP CODE United Airlines Air Travel Plan PO Box 7780-1729 Philadelphia, PA 19182		PURPOSE/EVENT Travel	DATE 08/27/97	TOTAL AMOUNT 1,142.25	FEDERAL SHARE 685.35	NON-FEDERAL SHARE 456.90
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,018,603.68 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE United Airlines Air Travel Plan PO Box 7780-1729 Philadelphia, PA 19182		PURPOSE/EVENT Travel	DATE 08/27/97	TOTAL AMOUNT 50.00	FEDERAL SHARE 30.00	NON-FEDERAL SHARE 20.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 533,864.92 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE United Airlines Air Travel Plan PO Box 7780-1729 Philadelphia, PA 19182		PURPOSE/EVENT Travel	DATE 08/27/97	TOTAL AMOUNT 4,654.00	FEDERAL SHARE 2,792.40	NON-FEDERAL SHARE 1,861.60
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,023,157.88 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE United Airlines Air Travel Plan PO Box 7780-1729 Philadelphia, PA 19182		PURPOSE/EVENT Travel	DATE 08/27/97	TOTAL AMOUNT 672.25	FEDERAL SHARE 403.35	NON-FEDERAL SHARE 268.90
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,023,630.13 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE United Airlines Air Travel Plan PO Box 7780-1729 Philadelphia, PA 19182		PURPOSE/EVENT Travel	DATE 08/27/97	TOTAL AMOUNT 1,718.50	FEDERAL SHARE 1,031.10	NON-FEDERAL SHARE 687.40
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 835,883.42 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE United Airlines Air Travel Plan PO Box 7780-1729 Philadelphia, PA 19182		PURPOSE/EVENT Travel	DATE 08/27/97	TOTAL AMOUNT 3,072.50	FEDERAL SHARE 1,843.50	NON-FEDERAL SHARE 1,229.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,028,902.63 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE . . .	11,309.50	6,785.70	4,523.80
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE Democratic Congressional Campaign Committee					
FULL NAME, MAILING ADDRESS & ZIP CODE United Airlines Air Travel Plan PO Box 7780-1729 Philadelphia, PA 19182	PURPOSE/EVENT Travel ST	DATE 08/27/97	TOTAL AMOUNT 154.00	FEDERAL SHARE 92.40	NON-FEDERAL SHARE 61.60
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,027,056.63 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Xerox Corporation PO Box 827598 Philadelphia, PA 19182-7598	PURPOSE/EVENT Equipment Rental/Maint. CL	DATE 08/28/97	TOTAL AMOUNT 183.15	FEDERAL SHARE 109.89	NON-FEDERAL SHARE 73.26
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 535,866.87 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Xerox Corporation PO Box 827598 Philadelphia, PA 19182-7598	PURPOSE/EVENT Equipment Rental/Maint. ST	DATE 08/28/97	TOTAL AMOUNT 1,037.85	FEDERAL SHARE 622.71	NON-FEDERAL SHARE 415.14
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,028,094.48 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Xerox Corporation PO Box 827598 Philadelphia, PA 19182-7598	PURPOSE/EVENT Equipment Rental/Maint. 97ADM	DATE 08/28/97	TOTAL AMOUNT 4,884.00	FEDERAL SHARE 3,907.20	NON-FEDERAL SHARE 976.80
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,328,071.76 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Ampco, Inc. 40 West Chesapeake Avenue Suite 210 Towson, MD 21204	PURPOSE/EVENT Temporaries 97ADM	DATE 08/28/97	TOTAL AMOUNT 6,016.00	FEDERAL SHARE 4,812.80	NON-FEDERAL SHARE 1,203.20
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,334,087.76 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Cantrell/Cutter Printing, Inc. 1789 Olive Street Capital Heights, MD 20743	PURPOSE/EVENT Printing ST	DATE 08/28/97	TOTAL AMOUNT 627.10	FEDERAL SHARE 378.28	NON-FEDERAL SHARE 250.84
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,028,721.88 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	12,902.10	8,921.25	2,980.84
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE Democratic Congressional Campaign Committee					
FULL NAME, MAILING ADDRESS & ZIP CODE Cellular One PO Box 64651 Baltimore, MD 21264-4651	PURPOSE/EVENT Telephones HC	DATE 08/28/97	TOTAL AMOUNT 32.82	FEDERAL SHARE 9.86	NON-FEDERAL SHARE 22.97
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 425,066.86 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Cellular One PO Box 64651 Baltimore, MD 21264-4651	PURPOSE/EVENT Telephones ST	DATE 08/28/97	TOTAL AMOUNT 40.68	FEDERAL SHARE 24.41	NON-FEDERAL SHARE 16.27
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,026,782.28 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Cellular One PO Box 64651 Baltimore, MD 21264-4651	PURPOSE/EVENT Telephones STADM	DATE 08/28/97	TOTAL AMOUNT 131.74	FEDERAL SHARE 106.39	NON-FEDERAL SHARE 26.35
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,334,219.50 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Judy B. 6909 Ashcroft Suite 309 Houston, TX 77081	PURPOSE/EVENT Catering ST	DATE 08/28/97	TOTAL AMOUNT 963.51	FEDERAL SHARE 576.11	NON-FEDERAL SHARE 385.40
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,026,728.77 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Kristen E. Lentz 2138 37th Street NW Washington, DC 20007	PURPOSE/EVENT Publications STADM	DATE 08/28/97	TOTAL AMOUNT 234.00	FEDERAL SHARE 187.20	NON-FEDERAL SHARE 46.80
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,334,493.50 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Washington Int'l. Teleport 5600 Gen Washington Drive Suite B210 Alexandria, VA 22312	PURPOSE/EVENT Generic Cmte. Media Services HC	DATE 08/28/97	TOTAL AMOUNT 11,568.07	FEDERAL SHARE 3,476.42	NON-FEDERAL SHARE 8,111.65
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 436,654.93 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	12,990.82	4,381.38	8,609.44
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE Democratic Congressional Campaign Committee						
FULL NAME, MAILING ADDRESS & ZIP CODE Karla K. Kirk 4711 Braddock Road #3 Alexandria, VA 22311		PURPOSE/EVENT Telephones CL	DATE 08/28/97	TOTAL AMOUNT 10.15	FEDERAL SHARE 6.09	NON-FEDERAL SHARE 4.06
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 635,878.72 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Legi-Slate 777 North Capitol Street Washington, DC 20002		PURPOSE/EVENT Wire Services On Line Svcs. 97ADM	DATE 08/28/97	TOTAL AMOUNT 2,583.41	FEDERAL SHARE 2,145.73	NON-FEDERAL SHARE 536.58
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,337,138.91 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Kristen E. Lentz 2138 37th Street NW Washington, DC 20007		PURPOSE/EVENT Travel 97ADM	DATE 08/28/97	TOTAL AMOUNT 1,000.00	FEDERAL SHARE 800.00	NON-FEDERAL SHARE 200.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,338,136.91 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Lexis-Nexis PO Box 7247-7090 Philadelphia, PA 19170		PURPOSE/EVENT Wire Services On Line Svcs. 97ADM	DATE 08/28/97	TOTAL AMOUNT 2,881.68	FEDERAL SHARE 2,305.35	NON-FEDERAL SHARE 576.34
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,341,018.60 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Visa NationsBank Nationsbank of Delaware, N.A. PO Box 85350 Louisville, KY 40285-5350		PURPOSE/EVENT Travel 5T	DATE 08/28/97	TOTAL AMOUNT 914.12	FEDERAL SHARE 488.47	NON-FEDERAL SHARE 325.65
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,030,838.89 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Interface Video Systems, Inc. 1233 20th Street, NW Washington, DC 20036		PURPOSE/EVENT Generic Cmte. Media Services 97ADM	DATE 08/28/97	TOTAL AMOUNT 22.84	FEDERAL SHARE 18.27	NON-FEDERAL SHARE 4.57
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,341,041.44 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	7,412.21	5,764.91	1,647.30
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE Democratic Congressional Campaign Committee						
FULL NAME, MAILING ADDRESS & ZIP CODE Berliner Studio 314 N. La Brea Avenue Los Angeles, CA 90036		PURPOSE/EVENT Events/Meetings ST	DATE 08/29/97	TOTAL AMOUNT 3,395.00	FEDERAL SHARE 2,037.00	NON-FEDERAL SHARE 1,358.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,033,934.89 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Jonathan Mantz 118 N. Patrick Street Alexandria, VA 22314		PURPOSE/EVENT Travel ST	DATE 08/28/97	TOTAL AMOUNT 62.00	FEDERAL SHARE 37.20	NON-FEDERAL SHARE 24.80
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,033,996.89 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Vanderbilt Hall 41 Mary Street Newport, RI 02840		PURPOSE/EVENT Travel CL	DATE 08/29/97	TOTAL AMOUNT 8,895.52	FEDERAL SHARE 4,137.31	NON-FEDERAL SHARE 2,758.21
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 542,772.24 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Ampro, Inc. 1301 S. Baylis Street Suite 435 Baltimore, MD 21224		PURPOSE/EVENT Consulting Professional Srv. ST	DATE 08/29/97	TOTAL AMOUNT 17,301.25	FEDERAL SHARE 10,380.76	NON-FEDERAL SHARE 6,920.50
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,061,288.14 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Ampro, Inc. 1301 S. Baylis Street Suite 435 Baltimore, MD 21224		PURPOSE/EVENT Consulting Professional Srv. 97ADM	DATE 08/29/97	TOTAL AMOUNT 17,301.25	FEDERAL SHARE 13,841.00	NON-FEDERAL SHARE 3,460.25
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,388,342.89 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Coley, Rashida 5711 Darlene Drive Clinton, MD 20775		PURPOSE/EVENT Payroll 97ADM	DATE 08/26/97	TOTAL AMOUNT 1,024.00	FEDERAL SHARE 819.20	NON-FEDERAL SHARE 204.80
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,359,356.69 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	45,979.02	31,252.48	14,726.58
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE Democratic Congressional Campaign Committee						
FULL NAME, MAILING ADDRESS & ZIP CODE Forte-Mackay, Jacquellna M. 7511 Jaffrey Road Fort Washington, MD 20744		PURPOSE/EVENT Payroll 97ADM	DATE 08/25/97	TOTAL AMOUNT 5,415.87	FEDERAL SHARE 4,333.34	NON-FEDERAL SHARE 1,083.33
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,364,783.36 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Hammond, Jimmie L. 1609 17th Place, SE Washington, DC 20020		PURPOSE/EVENT Payroll 97ADM	DATE 08/25/97	TOTAL AMOUNT 4,041.67	FEDERAL SHARE 3,233.34	NON-FEDERAL SHARE 808.33
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,365,828.03 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Kyriacopoulos, Janica 5304 McKinley Street Bethesda, MD 20814		PURPOSE/EVENT Payroll 97ADM	DATE 08/25/97	TOTAL AMOUNT 8,250.00	FEDERAL SHARE 5,000.00	NON-FEDERAL SHARE 1,250.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,375,075.03 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Mason, Glynis L. 4800 Copley Lane #27B Upper Marlboro, MD 20772		PURPOSE/EVENT Payroll 97ADM	DATE 08/25/97	TOTAL AMOUNT 2,166.67	FEDERAL SHARE 1,733.34	NON-FEDERAL SHARE 433.33
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,377,241.70 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Cindy W. McGill 426 8th Street NE Washington, DC 20002		PURPOSE/EVENT Payroll 97ADM	DATE 08/25/97	TOTAL AMOUNT 3,750.00	FEDERAL SHARE 3,000.00	NON-FEDERAL SHARE 750.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,380,991.70 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Street, Claudette D. 3713 Ingalls Avenue Landover, MD 20789		PURPOSE/EVENT Payroll 97ADM	DATE 08/25/97	TOTAL AMOUNT 2,500.00	FEDERAL SHARE 2,000.00	NON-FEDERAL SHARE 500.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,383,491.70 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	24,125.01	19,300.02	4,824.99
TOTAL THIS PERIOD (last page for each line only)			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

PAGE 45	OF 58
FOR LINE 21a	

NAME OF COMMITTEE Democratic Congressional Campaign Committee					
FULL NAME, MAILING ADDRESS & ZIP CODE Vaughn, Jacqueline A. 1324 Maple View Place SE Washington, DC 20020	PURPOSE/EVENT Payroll 97ADM	DATE 08/25/97	TOTAL AMOUNT 4,000.00	FEDERAL SHARE 3,200.00	NON-FEDERAL SHARE 800.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,387,491.70 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Milly C. Velez 6060 California Cir. #205 Rockville, MD 20862	PURPOSE/EVENT Payroll 97ADM	DATE 08/25/97	TOTAL AMOUNT 2,291.87	FEDERAL SHARE 1,833.34	NON-FEDERAL SHARE 458.33
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,369,783.37 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Ballard, Dennis P. 1212 Kelley Street, SW Vienna, VA 22180	PURPOSE/EVENT Payroll HC	DATE 08/25/97	TOTAL AMOUNT 4,796.97	FEDERAL SHARE 1,438.09	NON-FEDERAL SHARE 3,357.88
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 441,451.90 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Dickerson, Kenya D. 3412 Brinkley Road #203 Temple Hills, MD 20748	PURPOSE/EVENT Payroll HC	DATE 08/25/97	TOTAL AMOUNT 2,000.00	FEDERAL SHARE 600.00	NON-FEDERAL SHARE 1,400.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 443,451.90 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Greenberg, Kevin H. 7827 Gum Springs Village Drive Alexandria, VA 22306	PURPOSE/EVENT Payroll HC	DATE 08/25/97	TOTAL AMOUNT 3,224.33	FEDERAL SHARE 967.30	NON-FEDERAL SHARE 2,257.03
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 446,876.23 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Hayden, Dennis N. 5535 Halvick Street Alexandria, VA 22302	PURPOSE/EVENT Payroll HC	DATE 08/25/97	TOTAL AMOUNT 7,262.32	FEDERAL SHARE 2,178.70	NON-FEDERAL SHARE 5,083.62
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 463,838.56 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	23,576.29	10,218.43	13,356.86
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE Democratic Congressional Campaign Committee						
FULL NAME, MAILING ADDRESS & ZIP CODE Herberger, Jeffery B. 15638 Millbrook Lane Laurel, MD 20707		PURPOSE/EVENT Payroll HC	DATE 08/25/97	TOTAL AMOUNT 3,422.07	FEDERAL SHARE 1,028.82	NON-FEDERAL SHARE 2,395.45
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 457,360.62 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Malers, Susan B. 334 Maryland Ave. NE Washington, DC 20002		PURPOSE/EVENT Payroll HC	DATE 08/25/97	TOTAL AMOUNT 2,688.87	FEDERAL SHARE 800.00	NON-FEDERAL SHARE 1,888.87
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 480,027.28 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Rachou, Carol J. 5597 Seminary Road #1803-S Falls Church, VA 22041-3525		PURPOSE/EVENT Payroll HC	DATE 08/25/97	TOTAL AMOUNT 3,387.80	FEDERAL SHARE 1,019.28	NON-FEDERAL SHARE 2,370.32
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 483,424.88 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Barker, Troy G. 19631 Rhinestone Drive Germantown, MD 20874		PURPOSE/EVENT Payroll STADM	DATE 08/25/97	TOTAL AMOUNT 2,916.87	FEDERAL SHARE 2,333.34	NON-FEDERAL SHARE 583.33
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,382,700.04 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Angle, Matthew H. 3301 Nottingham Drive Arlington, VA 22207		PURPOSE/EVENT Payroll STADM	DATE 08/25/97	TOTAL AMOUNT 10,000.00	FEDERAL SHARE 8,000.00	NON-FEDERAL SHARE 2,000.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,402,700.04 ☐ DIRECT CANDIDATE SUPPORT						
FULL NAME, MAILING ADDRESS & ZIP CODE Robert E. Griner 2500 N Van Dorn Street #1214 Alexandria, VA 22302		PURPOSE/EVENT Payroll STADM	DATE 08/25/97	TOTAL AMOUNT 2,916.67	FEDERAL SHARE 2,333.34	NON-FEDERAL SHARE 583.33
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,405,819.71 ☐ DIRECT CANDIDATE SUPPORT						

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	25,319.68	15,512.58	9,807.10
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE Democratic Congressional Campaign Committee					
FULL NAME, MAILING ADDRESS & ZIP CODE Kamos, Jennifer M. 215 Constitution Avenue, NE #506 Washington, DC 20002	PURPOSE/EVENT Payroll 97ADM	DATE 08/25/97	TOTAL AMOUNT 1,100.00	FEDERAL SHARE 880.00	NON-FEDERAL SHARE 220.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,408,716.71 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Karla K. Kirk 4711 Braddock Road #3 Alexandria, VA 22311	PURPOSE/EVENT Payroll CL	DATE 08/25/97	TOTAL AMOUNT 2,708.34	FEDERAL SHARE 1,625.00	NON-FEDERAL SHARE 1,083.34
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 545,480.58 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Erin G. Graefe 1738 18th Street, NW Washington, DC 20009	PURPOSE/EVENT Payroll CL	DATE 08/25/97	TOTAL AMOUNT 4,875.00	FEDERAL SHARE 2,926.00	NON-FEDERAL SHARE 1,950.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 550,355.58 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Alan L. Moore 1601 18th Street NW #713 Washington, DC 20008	PURPOSE/EVENT Payroll CL	DATE 08/25/97	TOTAL AMOUNT 2,000.00	FEDERAL SHARE 1,200.00	NON-FEDERAL SHARE 800.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 552,355.58 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Marc A. Abrams 429 1st Street, SE Washington, DC 20003	PURPOSE/EVENT Payroll ST	DATE 08/25/97	TOTAL AMOUNT 5,000.00	FEDERAL SHARE 3,000.00	NON-FEDERAL SHARE 2,000.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,066,288.14 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Baron, Diana B. 3856 Porter Street, NW E-371 Washington, DC 20016	PURPOSE/EVENT Payroll ST	DATE 08/25/97	TOTAL AMOUNT 600.00	FEDERAL SHARE 480.00	NON-FEDERAL SHARE 320.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,067,088.14 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	18,483.34	10,110.00	5,373.34
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE Democratic Congressional Campaign Committee					
FULL NAME, MAILING ADDRESS & ZIP CODE Colleen A. Browne 633 A Street, SE 1st Floor Washington, DC 20003	PURPOSE/EVENT Payroll ST	DATE 08/25/97	TOTAL AMOUNT 3,750.00	FEDERAL SHARE 2,250.00	NON-FEDERAL SHARE 1,500.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,080,848.14 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Harrell, Warren T. 409 E. Street, SE #302 Washington, DC 20003	PURPOSE/EVENT Payroll ST	DATE 08/25/97	TOTAL AMOUNT 3,750.00	FEDERAL SHARE 2,250.00	NON-FEDERAL SHARE 1,500.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,084,598.14 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Rodwan B. Kasair 3445B S Stafford Street Arlington, VA 22206	PURPOSE/EVENT Payroll ST	DATE 08/25/97	TOTAL AMOUNT 3,333.34	FEDERAL SHARE 2,000.00	NON-FEDERAL SHARE 1,333.34
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,087,931.48 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Lake, Roberta Renita 620 Harry S. Truman Drive Largo, MD 20772	PURPOSE/EVENT Payroll ST	DATE 08/25/97	TOTAL AMOUNT 2,083.34	FEDERAL SHARE 1,250.00	NON-FEDERAL SHARE 833.34
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,070,014.82 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Lane Luskey 1808 Conn. Ave. NW #502 Washington, DC 20009	PURPOSE/EVENT Payroll ST	DATE 08/25/97	TOTAL AMOUNT 4,166.67	FEDERAL SHARE 2,600.00	NON-FEDERAL SHARE 1,566.67
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,074,181.48 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Patrick D. Manning 214 12th Place NE Washington, DC 20003	PURPOSE/EVENT Payroll ST	DATE 08/25/97	TOTAL AMOUNT 2,083.34	FEDERAL SHARE 1,250.00	NON-FEDERAL SHARE 833.34
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,076,284.83 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	19,188.69	11,500.00	7,666.69
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE Democratic Congressional Campaign Committee					
FULL NAME, MAILING ADDRESS & ZIP CODE Jonathan Mantz 118 N. Patrick Street Alexandria, VA 22314	PURPOSE/EVENT Payroll ST	DATE 08/25/97	TOTAL AMOUNT 5,418.87	FEDERAL SHARE 3,250.00	NON-FEDERAL SHARE 2,168.87
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,081,681.50 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Dorothea Mavromatis 411 S Columbus Street Alexandria, VA 22314	PURPOSE/EVENT Payroll ST	DATE 08/25/97	TOTAL AMOUNT 6,250.00	FEDERAL SHARE 3,750.00	NON-FEDERAL SHARE 2,500.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,087,931.50 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Pewis, Kelly A. 1922 New Hampshire Ave. NW Washington, DC 20008	PURPOSE/EVENT Payroll ST	DATE 08/25/97	TOTAL AMOUNT 3,750.00	FEDERAL SHARE 2,250.00	NON-FEDERAL SHARE 1,500.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,091,881.50 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Rebecca C. Ruppert 3800 Rodman St. NW 201 Washington, DC 20016	PURPOSE/EVENT Payroll ST	DATE 08/26/97	TOTAL AMOUNT 2,063.34	FEDERAL SHARE 1,250.00	NON-FEDERAL SHARE 833.34
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,093,764.84 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Sachs, Shawn L. 3237 N Street NW 17 Washington, DC 20007	PURPOSE/EVENT Payroll ST	DATE 08/25/97	TOTAL AMOUNT 2,000.00	FEDERAL SHARE 1,200.00	NON-FEDERAL SHARE 800.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,096,764.84 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Samuels, Rachel L. 2800 Quebec Street, NW #428 Washington, DC 20008	PURPOSE/EVENT Payroll ST	DATE 08/25/97	TOTAL AMOUNT 2,168.87	FEDERAL SHARE 1,300.00	NON-FEDERAL SHARE 868.87
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,097,931.51 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	21,868.88	13,000.00	8,868.88
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE Democratic Congressional Campaign Committee					
FULL NAME, MAILING ADDRESS & ZIP CODE Kathryn Walton 820-A Maryland Avenue, NE Washington, DC 20002	PURPOSE/EVENT Payroll ST	DATE 08/25/97	TOTAL AMOUNT 3,750.00	FEDERAL SHARE 2,250.00	NON-FEDERAL SHARE 1,500.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,101,881.51 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Weiner, Jason A. 5119 Nacoma Lane Arlington, TX 76018	PURPOSE/EVENT Payroll ST	DATE 08/25/97	TOTAL AMOUNT 406.58	FEDERAL SHARE 243.94	NON-FEDERAL SHARE 162.62
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,102,088.07 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Royce B. West II 8120 Dawnview Court Dallas, TX 75248	PURPOSE/EVENT Payroll ST	DATE 08/25/97	TOTAL AMOUNT 2,000.00	FEDERAL SHARE 1,200.00	NON-FEDERAL SHARE 800.00
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,104,088.07 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Nicole K. Anzia 3916 Benton Street, NW Washington, DC 20007	PURPOSE/EVENT Payroll 97ADM	DATE 08/25/97	TOTAL AMOUNT 2,500.00	FEDERAL SHARE 2,000.00	NON-FEDERAL SHARE 500.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,409,219.71 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Bechhoefer, Charles Andrew 328 S Alfred Street Alexandria, VA 22314	PURPOSE/EVENT Payroll 97ADM	DATE 08/25/97	TOTAL AMOUNT 3,811.12	FEDERAL SHARE 2,888.80	NON-FEDERAL SHARE 722.22
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,412,327.83 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Peter A. Carl Jr. 3852 Beecher Street, NW SE Washington, DC 20007	PURPOSE/EVENT Payroll 97ADM	DATE 08/25/97	TOTAL AMOUNT 7,500.00	FEDERAL SHARE 6,000.00	NON-FEDERAL SHARE 1,500.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,420,327.83 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE. . .	19,787.68	14,562.84	5,184.84
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE Democratic Congressional Campaign Committee					
FULL NAME, MAILING ADDRESS & ZIP CODE David Hawkins 1401 N. Taft Street #415 Alexandria, VA 22201	PURPOSE/EVENT Payroll 97ADM	DATE 08/25/97	TOTAL AMOUNT 2,500.00	FEDERAL SHARE 2,000.00	NON-FEDERAL SHARE 500.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,422,827.83 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Kristen E. Lentz 2138 37th Street NW Washington, DC 20007	PURPOSE/EVENT Payroll 97ADM	DATE 08/25/97	TOTAL AMOUNT 1,668.67	FEDERAL SHARE 1,333.34	NON-FEDERAL SHARE 333.33
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,424,464.80 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Frank R. Rizzo 300 3rd St., NE Apt 4 Washington, DC 20002	PURPOSE/EVENT Payroll 97ADM	DATE 08/25/97	TOTAL AMOUNT 1,575.00	FEDERAL SHARE 1,500.00	NON-FEDERAL SHARE 375.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,426,369.80 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Williams, John B. 3225 Patterson Street NW Washington, DC 20015	PURPOSE/EVENT Payroll 97ADM	DATE 08/25/97	TOTAL AMOUNT 2,500.00	FEDERAL SHARE 2,000.00	NON-FEDERAL SHARE 500.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,428,869.80 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Abels, Camisha 4800 Copley Lane #278 Upper Marlboro, MD 20772	PURPOSE/EVENT Payroll 97ADM	DATE 08/25/97	TOTAL AMOUNT 2,333.34	FEDERAL SHARE 1,866.67	NON-FEDERAL SHARE 466.67
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,431,202.84 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Mary Alice Heretick 5290 Duke Street Apt. 105 Alexandria, VA 22304	PURPOSE/EVENT Payroll 97ADM	DATE 08/26/97	TOTAL AMOUNT 4,583.34	FEDERAL SHARE 3,666.67	NON-FEDERAL SHARE 916.67
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,435,788.18 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE . .	15,468.35	12,366.68	3,091.67
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE Democratic Congressional Campaign Committee					
FULL NAME, MAILING ADDRESS & ZIP CODE Darrel Thompson 3801 Hendon Road Randallstown, MD 21133	PURPOSE/EVENT Payroll 97ADM	DATE 08/25/97	TOTAL AMOUNT 5,833.34	FEDERAL SHARE 4,666.67	NON-FEDERAL SHARE 1,166.67
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,441,819.52 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE David L. Wallack 2075 SW 184th Place Burien, WA 98148	PURPOSE/EVENT Payroll 97ADM	DATE 08/25/97	TOTAL AMOUNT 4,000.00	FEDERAL SHARE 3,200.00	NON-FEDERAL SHARE 800.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,445,819.52 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Edward Welch 4708 Bradley Blvd., Apt 20 Chevy Chase, MD 20815	PURPOSE/EVENT Payroll 97ADM	DATE 08/26/97	TOTAL AMOUNT 3,750.00	FEDERAL SHARE 3,000.00	NON-FEDERAL SHARE 750.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,448,389.52 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Bassett, Kimberly A. 18892 Leaf Covered Court Triangle, VA 22172	PURPOSE/EVENT Payroll 97ADM	DATE 08/26/97	TOTAL AMOUNT 2,166.67	FEDERAL SHARE 1,733.34	NON-FEDERAL SHARE 433.33
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,451,535.19 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Randy Dukes 2821 Carten Street Fort Worth, TX 76112	PURPOSE/EVENT Payroll 97ADM	DATE 08/26/97	TOTAL AMOUNT 4,166.67	FEDERAL SHARE 3,333.34	NON-FEDERAL SHARE 833.33
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,455,702.86 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Robert Engel 1310 N Nelson Street Arlington, VA 22201	PURPOSE/EVENT Payroll 97ADM	DATE 08/25/97	TOTAL AMOUNT 9,166.67	FEDERAL SHARE 7,333.34	NON-FEDERAL SHARE 1,833.33
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,464,869.53 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	29,083.35	23,286.59	6,816.66
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE Democratic Congressional Campaign Committee					
FULL NAME, MAILING ADDRESS & ZIP CODE Paul E. Frick 1948 Calvert, NW Washington, DC 20009	PURPOSE/EVENT Payroll 97ADM	DATE 08/25/97	TOTAL AMOUNT 7,083.34	FEDERAL SHARE 5,666.67	NON-FEDERAL SHARE 1,416.67
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,471,382.87 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Glass, Todd C. 308 1/2 11th Street SE Washington, DC 20003	PURPOSE/EVENT Payroll 97ADM	DATE 08/25/97	TOTAL AMOUNT 4,166.67	FEDERAL SHARE 2,333.34	NON-FEDERAL SHARE 833.33
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,476,119.54 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Michael J. Henry 505 E Braddock Road #105 Alexandria, VA 22314	PURPOSE/EVENT Payroll 97ADM	DATE 08/25/97	TOTAL AMOUNT 6,000.00	FEDERAL SHARE 4,000.00	NON-FEDERAL SHARE 1,000.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,481,119.64 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Amy L. Pritchard 1245 Independence Ave., SE Washington, DC 20003	PURPOSE/EVENT Payroll 97ADM	DATE 08/25/97	TOTAL AMOUNT 5,416.67	FEDERAL SHARE 4,333.34	NON-FEDERAL SHARE 1,083.33
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,486,536.21 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Speed, Gregory R. 1740 S Street NW Washington, DC 20009	PURPOSE/EVENT Payroll 97ADM	DATE 08/25/97	TOTAL AMOUNT 1,833.34	FEDERAL SHARE 1,466.67	NON-FEDERAL SHARE 366.67
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,488,369.55 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Stone, Martin 924 Anacapa B-7 Santa Barbara, CA 93101	PURPOSE/EVENT Payroll 97ADM	DATE 08/25/97	TOTAL AMOUNT 5,633.34	FEDERAL SHARE 4,666.67	NON-FEDERAL SHARE 1,166.67
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,494,202.89 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	29,333.38	23,466.69	5,866.67
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE Democratic Congressional Campaign Committee					
FULL NAME, MAILING ADDRESS & ZIP CODE Sylvia, Stacey A. 115 2nd Street NE #1 Washington, DC 20002	PURPOSE/EVENT Payroll 97ADM	DATE 08/25/97	TOTAL AMOUNT 2,916.67	FEDERAL SHARE 2,333.34	NON-FEDERAL SHARE 583.33
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,497,118.58 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Cohen, Stephanie E 2611 Adams Mill Road NW Apt302 Washington, DC 20009	PURPOSE/EVENT Payroll 97ADM	DATE 08/25/97	TOTAL AMOUNT 4,683.34	FEDERAL SHARE 3,866.67	NON-FEDERAL SHARE 916.67
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,501,702.90 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE David Dougherty 121 7th Street, NE Washington, DC 20002	PURPOSE/EVENT Payroll 97ADM	DATE 08/25/97	TOTAL AMOUNT 4,583.34	FEDERAL SHARE 3,866.67	NON-FEDERAL SHARE 916.67
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,506,286.24 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Thomas E. Eisenhower 4801 Ocean Drive Corpus Christi, TX 78412	PURPOSE/EVENT Payroll 97ADM	DATE 08/25/97	TOTAL AMOUNT 4,166.67	FEDERAL SHARE 3,333.34	NON-FEDERAL SHARE 833.33
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,510,462.91 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Sakol, Jodi R. 2716 Ordway Washington, DC 20008	PURPOSE/EVENT Payroll 97ADM	DATE 08/25/97	TOTAL AMOUNT 2,916.67	FEDERAL SHARE 2,333.34	NON-FEDERAL SHARE 583.33
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,513,369.58 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Sullivan, Daniel H. 3530 S Street NW Washington, DC 20007	PURPOSE/EVENT Payroll 97ADM	DATE 08/25/97	TOTAL AMOUNT 6,250.00	FEDERAL SHARE 5,000.00	NON-FEDERAL SHARE 1,250.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,519,619.60 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE.	25,416.69	20,333.35	6,083.33
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE Democratic Congressional Campaign Committee					
FULL NAME, MAILING ADDRESS & ZIP CODE Sohn, Lisa S. 1729 Church Street NW Washington, DC 20038	PURPOSE/EVENT Payroll 97ADM	DATE 08/25/97	TOTAL AMOUNT 1,875.00	FEDERAL SHARE 1,600.00	NON-FEDERAL SHARE 375.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,521,484.88 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Sidharth Voorakkara 8318 16th Street, #318 Silver Spring, MD 20910	PURPOSE/EVENT Payroll 97ADM	DATE 08/25/97	TOTAL AMOUNT 3,750.00	FEDERAL SHARE 3,000.00	NON-FEDERAL SHARE 750.00
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,825,244.88 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Paychex P.O. Box 2950 Merrifield, VA 22115	PURPOSE/EVENT Taxes CL	DATE 08/25/97	TOTAL AMOUNT 733.13	FEDERAL SHARE 439.88	NON-FEDERAL SHARE 293.25
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 883,888.71 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Paychex P.O. Box 2950 Merrifield, VA 22115	PURPOSE/EVENT Taxes HC	DATE 08/25/97	TOTAL AMOUNT 2,047.80	FEDERAL SHARE 614.37	NON-FEDERAL SHARE 1,433.53
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 486,472.79 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Paychex P.O. Box 2950 Merrifield, VA 22115	PURPOSE/EVENT Taxes ST	DATE 08/25/97	TOTAL AMOUNT 4,038.47	FEDERAL SHARE 2,423.08	NON-FEDERAL SHARE 1,615.39
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,108,126.54 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Paychex P.O. Box 2950 Merrifield, VA 22115	PURPOSE/EVENT Taxes 97ADM	DATE 08/25/97	TOTAL AMOUNT 11,707.62	FEDERAL SHARE 9,368.26	NON-FEDERAL SHARE 2,341.56
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,536,852.40 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE. .	24,152.32	17,343.59	6,808.73
TOTAL THIS PERIOD (last page for each line only)			

DISBURSEMENT SCHEDULE H4
(effective 1/1/81)

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

PAGE 55	OF 58
FOR LINE 219	

NAME OF COMMITTEE Democratic Congressional Campaign Committee					
FULL NAME, MAILING ADDRESS & ZIP CODE Psychex P.O. Box 2950 Merrifield, VA 22116	PURPOSE/EVENT Taxes	DATE 08/25/97	TOTAL AMOUNT 193.87	FEDERAL SHARE 116.32	NON-FEDERAL SHARE 77.56
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,108,320.41 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Psychex P.O. Box 2950 Merrifield, VA 22116	PURPOSE/EVENT Taxes	DATE 08/25/97	TOTAL AMOUNT 268.71	FEDERAL SHARE 214.97	NON-FEDERAL SHARE 53.74
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,537,221.11 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Psychex P.O. Box 2950 Merrifield, VA 22116	PURPOSE/EVENT Taxes	DATE 08/25/97	TOTAL AMOUNT 69.65	FEDERAL SHARE 35.79	NON-FEDERAL SHARE 23.86
CATEGORY: ☐ ADMINISTRATIVE/VOTER DRIVE ☒ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 1,108,380.06 ☐ DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Psychex P.O. Box 2950 Merrifield, VA 22116	PURPOSE/EVENT Taxes	DATE 08/25/97	TOTAL AMOUNT 56.88	FEDERAL SHARE 45.60	NON-FEDERAL SHARE 11.38
CATEGORY: ☒ ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT EVENT YEAR-TO-DATE: 2,837,277.89 ☐ DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	579.11	412.68	166.53
TOTAL THIS PERIOD (last page for each line only)	653,133.65	451,382.38	211,751.27

DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE
MEMO ENTRY FOR ITEMIZED CREDIT CARD CHARGES

LINE 21a

Page 1 of 6

VISA - NATIONSBANK:

Dollar Rent-A-Car 4505 Plaza Drive Irving, TX 75063	08/01/97	Travel	\$1,345.13
Stoneleigh Hotel 2927 Maple Ave. Dallas, TX 75201	08/01/97	Lodging	\$2,089.13
Kinko's 2901 Medical Arts Austin, TX 78705	08/01/97	Copies	\$714.21
Courtyard by Marriott 5661 N. IH-35 Austin, TX 78751	08/01/97	Lodging	\$1,636.49
Nations Bank of Delaware P. O. Box 85350 Louisville, KY 40285-5350	08/01/97 08/12/97 08/13/97	Bank Fees Bank Fees Bank Fees	\$91.66 \$25.00 \$199.44
Thrifty Rent-A-Car Seattle Airport 18836 International Blvd. Seattle, WA 98188	08/12/97	Travel	\$715.59
The Orleans Hotel 4500 W. Tropicana Ave. Las Vegas, NV 89103	08/12/97	Lodging	\$220.31
America West Airlines 4000 E. Sky Harbor Blvd. Phoenix, AZ 85034	08/01/97 08/12/97	Travel Travel	\$174.00 \$389.00
Avis Rent-A-Car Sky Harbor Airport P.O. Box 21067 Phoenix, AZ 85034	08/12/97	Travel	\$60.46

DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE
MEMO ENTRY FOR ITEMIZED CREDIT CARD CHARGES

LINE 21a

Page 2 of 6

VISA - NATIONSBANK:

Bueget Rent-A-Car McCarran International Airport Las Vegas, NV 89109	08/12/97	Travel	\$136.57
Alamo Rent-A-Car P.O. Box 22776 Ft. Lauderdale, FL 33335	08/13/97	Travel	\$2,299.35
Best Western 4300 200th Street Lynwood, WA 98036	08/13/97	Lodging	\$300.84
Hampton Inn 19445 International Blvd. Seattle, WA 98188	08/13/97	Lodging	\$142.64
Holiday Inn 1 N. River Rd. Mount Clemens, MI 48043	08/13/97	Lodging	\$564.49
Marriott Hotels 27033 NW Hwy. Southfield, MI 48034	08/13/97	Lodging	\$462.10
Diamond Back Brewery 724 Prospect Ave. Cleveland, OH	08/13/97	Catering	\$337.72
Avis Rent-A-Car 4225 Car Rental Row Atlanta, GA 30320	08/13/97	Travel	\$52.76
Dollar Rent-A-Car P.O.Box 105 Oklahoma City, OK 73159	08/13/97	Travel	\$138.82
Yellow Cab Co. 3304 Pennsylvania Ave., SE Washington, DC 20020	08/13/97	Travel	\$132.00

DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE
MEMO ENTRY FOR ITEMIZED CREDIT CARD CHARGES

LINE 21a

Page 3 of 6

VISA - NATIONSBANK:

Dollar Rent-A-Car O'Hare International Airport Chicago, IL 60666	08/13/97	Travel	\$283.31
National Car Rental 7700 France Ave., S. Minneapolis, MN 55435	08/13/97	Travel	\$1,110.13
Dollar Rent-A-Car Sea-Tac Airport Seattle, WA 98168	08/13/97	Travel	\$384.53
Avis Rent-A-Car McCarran Airport 5164 Rent A Car Las Vegas, NV 89111	08/13/97	Travel	\$223.67
U.S. Airlines 2345 Crystal Dr. Arlington, VA 22227	08/13/97	Travel	\$100.00
Budget Rent-A-Car Lambert Int'l Airport St. Louis, MO 63145	08/13/97	Travel	\$387.11
Best Western 10232 Natural Bridge Road St. Louis, MO 63134-3302	08/13/97	Lodging	\$175.60
Hampton Inn 1600 Highway 21 South Oxford, AL 36203	08/13/97	Lodging	\$227.19
Delta Airlines 1629 K Street, NW Washington, DC 20003	08/13/97	Travel	\$50.00

DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE
MEMO ENTRY FOR ITEMIZED CREDIT CARD CHARGES

LINE 21a

Page 4 of 6

VISA - NATIONSBANK:

Kinko's 317 Pennsylvania Ave., SE Washington, DC 20003	08/13/97	Copies	\$44.12
Midland Hotel 172 W. Adams St. Chicago, IL 60603	08/13/97	Lodging	\$699.39
American Airlines 4200 Amon Carter Blvd. Fort Worth, TX 76155	08/13/97	Travel	\$35.00
Avis Rent-A-Car P.O. Box 619004 D/FW, TX 75261	08/13/97	Travel	\$62.96
Holiday Inn 20 N. International Austin, TX 78701	08/13/97	Lodging	\$332.16
The Staten Island Hotel 1415 Richmond Ave. Staten Island, NY 10314	08/13/97	Lodging	\$705.97
Hertz Rent-A-Car LaGuardia Airport Albany, NY	08/13/97	Travel	\$328.43
Holiday Inn 5125 6th Ave. Kenosha, WI 53140	08/13/97	Lodging	\$317.12
Hertz Corporation P.O. Box 24120 Oklahoma City, OK 73124	08/13/97	Travel	\$585.91
Sheraton Hotels 500 N. IH-35 Austin, TX 78701	08/13/97	Lodging	\$230.83

DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE
MEMO ENTRY FOR ITEMIZED CREDIT CARD CHARGES

LINE 21a

Page 5 of 6

VISA - NATIONSBANK:

Tortilla Coast 400 First St., SE Washington, DC 20016	08/13/97	Catering	\$155.49
Best Western Inn @ The Park 4630 Lindell Blvd. St. Louis, MO 63108	08/13/97	Lodging	\$175.60
Summit Hotel 360 N. Rodeo Dr. Beverly Hills, CA 90210	08/13/97	Lodging	\$419.95
Best Buy 1201 S. Hayes St. Arlington, VA 22202	08/13/97	Television	\$449.32
Avis Rent-A-Car Newark Int'l Airport Bldg. #28 Newark, NJ 07114	08/13/97	Travel	\$136.59
Holiday Inns 1630 S. Broadway Rochester, MN 55904	08/13/97	Lodging	\$202.35
Belmar Inn 112 12th Ave. Belmar, NJ 07719	08/13/97	Lodging	\$414.00
Dollar Rent-A-Car DL-TD2 Brewster Rd. Newark, NJ	08/13/97	Travel	\$296.33
World Wide Cellular 1 10777 Northwest Fwy #560 Houston, TX 77092	08/13/97	Telephones	\$339.20
Hertz Rent-A-Car 9000 Airport Blvd. Los Angeles, CA	08/13/97	Travel	\$282.53

**DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE
MEMO ENTRY FOR ITEMIZED CREDIT CARD CHARGES**

LINE 21a

Page 6 of 6

VISA - NATIONSBANK:

Enterprise Rent-A-Car 11844 S.W. Pacific Hwy. Portland, OR 97223	08/13/97	Travel	\$54.70
Alaska Airlines P.O. Box 68900 Seattle, WA 98168-0900	08/13/97	Travel	\$716.50
Airport Rent-A-Car 4990 Paradise Rd. Las Vegas, NV 89119	08/13/97	Travel	\$159.68
Hertz Rent-A-Car 3202 N. Harbor Dr. San Diego, CA	08/13/97	Travel	\$70.65
Advantage Rent-A-Car 23790 E. 78th Ave. Denver, CO 80249	08/13/97	Travel	\$199.19
Nick's Enterprises 2781 State St. Hamden, CT 06517	08/13/97	Travel	\$500.00
Hopkins Airport Limo Service 13315 Brookpark Rd. Cleveland, OH	08/13/97	Travel	\$184.00
Day-El Reservations Systems 200 Second Street Chelsea, MA 02150	08/28/97	Travel	\$822.67

SCHEDULE B

ITEMIZED DISBURSEMENTS Federal Operating Expenditures

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

PAGE 1 OF 8
FOR LINE 21B

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NAME OF COMMITTEE **Democratic Congressional Campaign Committee**

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
Data Direct, Inc. 11791 Fingerboard Road Monrovia, MD 21770	Consulting Professional Srv.	08/01/97	1,083.00
Sheads & Assoc., LTD 303 Post Office Road, Bldg. A Prince Williams Square Waldorf, MD 20602	Consulting Professional Srv.	08/01/97	3,003.33
Bonior for Congress 237 S. Gratiot Mount Clemens, MI 48043	Events/Meetings	08/06/97	232.80
Ameritech 1401 H Street, NW Suite 1020 Washington, DC 20005	Supplies	08/08/97	200.00
O'Brien McConnell & Company 1726 M Street, NW Suite 1002 Washington, DC 20036-4502	Postage	08/11/97	11,746.40
O'Brien McConnell & Company 1726 M Street, NW Suite 1002 Washington, DC 20036-4502	Postage	08/11/97	721.60
DMAW 7702 Leesburg Pike #400 Tysons Corner, VA 22043	Seminar	08/12/97	129.00
NCEC Services, Inc. 122 C Street, NW Suite 550 Washington, DC 20001	Consulting Professional Srv.	08/14/97	5,000.00
D.C. Treasurer P.O. Box 14380 Washington, DC 20044	Sales Tax	08/20/97	11.86

SUBTOTAL of Disbursements This Page

22,138.09

TOTAL This Period (last page this line only)

SCHEDULE B

ITEMIZED DISBURSEMENTS **Federal Operating Expenditures**

Use separate schedule(s)
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Detailed Summary Page

PAGE 2	OF 8
FOR LINE 21B	

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NAME OF COMMITTEE **Democratic Congressional Campaign Committee**

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
AT & T (SDN) PO Box 371397 Pittsburgh, PA 15250-7397	Telephones	08/21/97	1,836.03
Xerox Corporation PO Box 827598 Philadelphia, PA 19182-7598	Equipment Rental/Maint.	08/21/97	233.87
O'Donnell, Tom 8807 Jones Mill Road Chevy Chase, MD 20816	Consulting Professional Srv.	08/25/97	3,000.00
U.S. Treasury Longworth HOB U.S. House of Representatives Washington, DC 20515	Postage	08/28/97	5.45
NationsBank, NA Commercial Loan PO Box 1232 Charlotte, NC 28201-1232	Interest	08/28/97	9,041.67
AmericanPaper Envelopes P.O. Box 79051 Baltimore, MD 21278	Printing	08/28/97	2,202.00
Cantrell/Cutter Printing, Inc. 1789 Olive Street Capital Heights, MD 20743	Printing	08/28/97	7,150.02
Cantrell/Cutter Printing, Inc. 1789 Olive Street Capital Heights, MD 20743	Printing	08/28/97	2,896.49
Integral Resources, Inc. 144 Rogers Street Cambridge, MA 02142	Telemarketing	08/28/97	48,806.30

SUBTOTAL of Disbursements This Page

76,171.04

TOTAL This Period (last page this line only)

SCHEDULE B

ITEMIZED DISBURSEMENTS Federal Operating Expenditures

Use separate schedule(s)
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Detailed Summary Page

PAGE 3 OF 6
FOR LINE 21B

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NAME OF COMMITTEE **Democratic Congressional Campaign Committee**

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
L & E Meridian 5705-H General Washington Dr. Alexandria, VA 22315	Computer Services	08/28/97	808.79
L & E Meridian 5705-H General Washington Dr. Alexandria, VA 22315	Computer Services	08/28/97	3,540.85
L & E Meridian 5705-H General Washington Dr. Alexandria, VA 22315	Computer Services	08/28/97	4,519.14
L & E Meridian 5705-H General Washington Dr. Alexandria, VA 22315	Computer Services	08/28/97	1,526.06
Names In the News One Bush Street San Francisco, CA 94104	List Rental	08/28/97	60.14
O'Brien McConnell & Company 1726 M Street, NW Suite 1002 Washington, DC 20036-4502	Consulting Professional Srv.	08/28/97	9,384.96
Orion Direct, Inc. 380 Herndon Parkway Suite 900 Herndon, VA 20170	Computer Services	08/28/97	14,257.48
Orion Direct, Inc. 380 Herndon Parkway Suite 900 Herndon, VA 20170	Computer Services	08/28/97	700.80
Orion Direct, Inc. 380 Herndon Parkway Suite 900 Herndon, VA 20170	Computer Services	08/28/97	1,703.54

SUBTOTAL of Disbursements This Page

35,481.84

TOTAL This Period (last page this line only)

SCHEDULE B

ITEMIZED DISBURSEMENTS Federal Operating Expenditures

Use separate schedule(s)
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Detailed Summary Page

PAGE 4 OF 8
FOR LINE 21B

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NAME OF COMMITTEE **Democratic Congressional Campaign Committee**

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
Orion Direct, Inc. 360 Herndon Parkway Suite 900 Herndon, VA 20170	Computer Services	08/28/97	6,014.60
Orion Direct, Inc. 360 Herndon Parkway Suite 900 Herndon, VA 20170	Computer Services	08/28/97	20,510.68
Quick Tab Associates, Inc. 6000 Hilltop Drive Suite 3 Brookhaven, PA 19015	Computer Services	08/28/97	1,362.28
Moore Response Marketing Services P.O. Box 92808-T Cleveland, OH 44190	Printing	08/28/97	95,271.61
Cantrell/Cutter Printing, Inc. 1789 Olive Street Capital Heights, MD 20743	Printing	08/28/97	287.51
Cantrell/Cutter Printing, Inc. 1789 Olive Street Capital Heights, MD 20743	Printing	08/29/97	6,441.50
Data Direct, Inc. 11791 Fingerboard Road Monrovia, MD 21770	Computer Services	08/28/97	1,208.00
The Isle Group, Inc. 1701 K Street, NW Suite 550 Washington, DC 20006	Computer Services	08/29/97	4,073.18
Sheads & Assoc., LTD 303 Post Office Road, Bldg. A Prince Williams Square Waldorf, MD 20602	Computer Services	08/29/97	4,243.52

SUBTOTAL of Disbursements This Page

139,402.78

TOTAL This Period (last page this line only)

SCHEDULE B

ITEMIZED DISBURSEMENTS **Federal Operating Expenditures**

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE 5	OF 9
	FOR LINE 21B	

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NAME OF COMMITTEE **Democratic Congressional Campaign Committee**

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
Fleher, Elizabeth H. 4600 Connecticut Ave. NW #822 Washington, DC 20008	Payroll	08/26/97	5,416.87
Nalitt, Heather R. 2800 Conn Ave, NW Apt 448 Washington, DC 20008	Payroll	08/26/97	2,083.34
Nalitt, Heather R. 2800 Conn Ave, NW Apt 448 Washington, DC 20008	Payroll	08/06/97	250.00
Paychex P.O. Box 2950 Merrifield, VA 22116	Taxes	08/25/97	573.75
Paychex P.O. Box 2950 Merrifield, VA 22116	Taxes	08/25/97	12.83
Paychex P.O. Box 2950 Merrifield, VA 22116	Taxes	08/05/97	19.13
Paychex P.O. Box 2950 Merrifield, VA 22116	Taxes	08/06/97	6.50
NationsBank of DC, NA 730 15th Street, NW 2nd Floor Washington, DC 20005	Bank Charges	08/29/97	897.54
NationsBank of DC, NA 730 15th Street, NW 2nd Floor Washington, DC 20006	Supplies	08/29/97	21.00
SUBTOTAL of Disbursements This Page			9,280.58
TOTAL This Period (last page this line only)			

SCHEDULE B

ITEMIZED DISBURSEMENTS Federal Operating Expenditures

Use separate schedule(s)
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Detailed Summary Page

PAGE 8	OF 8
FOR LINE 21B	

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NAME OF COMMITTEE Democratic Congressional Campaign Committee			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
NationsBank of DC, NA 730 15th Street, NW 2nd Floor Washington, DC 20005	Bank Charges	08/29/97	\$0.00
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
NationsBank of DC, NA 730 15th Street, NW 2nd Floor Washington, DC 20005	Bank Charges	08/29/97	\$2.88
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
NationsBank of DC, NA 730 15th Street, NW 2nd Floor Washington, DC 20005	Bank Charges	08/29/97	12.15
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
Comptroller of the Treasury 110 Carroll Street Annapolis, MD 21411	Taxes	08/08/97	10.00

SUBTOTALS This Period This Page:	\$ 144.81
TOTAL For Items Listed:	\$283,629.12
Offset for In-House Contributions (Line 23)	\$ (8,100.00)
Offset for In-House Contributions (Line 25)	\$ (0.00)
TOTAL for Line 21B:	\$275,529.12

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COMMERCIAL PURPOSES, OTHER THAN USING THE NAME AND ADDRESS OF ANY
POLITICAL COMMITTEE TO SOLICIT CONTRIBUTIONS FROM SUCH COMMITTEE.

DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE, INC.

PAYEE NAME/ADDRESS/ELECTION	PURPOSE	DATE	AMOUNT
Jan Schakowsky for Congress 1101 Ridge Ave. Evanston, IL 60202 STATE:IL DISTRICT:09 Primary	YEAR:98 In-Kind Research Materials	08/22/97	\$800.00
Chaka Fattah for Congress 2043 Walnut St. 1st Flr, Rear Philadelphia, PA 19103 STATE:PA DISTRICT:02 Primary	YEAR:98 In-Kind Research Materials	08/27/97	\$300.00
Brian Baird for Congress P.O. Box 1098 Olympia, WA 98507 STATE:WA DISTRICT:03 Primary	YEAR:98 In-Kind Research Materials	08/26/97	\$500.00
Shelley Berkley for Congress 7432 Silver Palm Ct. Las Vegas, NV 89117 STATE:NV DISTRICT:01 Primary	YEAR:98 In-Kind Research Materials	08/26/97	\$500.00
Allen Boyd for Congress P.O. Box 15703 Tallahassee, FL 32317 STATE:FL DISTRICT:02 Primary	YEAR:98 In-Kind Research Materials	08/28/97	\$500.00
George Brown for Congress 657 N. LaCadana Colton, CA 92324 STATE:CA DISTRICT:42 Primary	YEAR:98 In-Kind Research Materials	08/29/97	\$500.00
Martin Frost for Congress P.O. Box 4219 Dallas, TX 75206 STATE:TX DISTRICT:24 Primary	YEAR:98 In-Kind Research Materials	08/27/97	\$500.00

SUBTOTAL of Disbursements This Period This Page.....\$3,600.00
TOTAL This Period (last page this line number only).....\$

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POLITICAL COMMITTEE TO SOLICIT CONTRIBUTIONS FROM SUCH COMMITTEE.

DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE, INC.

PAYEE NAME/ADDRESS/ELECTION	PURPOSE	DATE	AMOUNT
George Harris for Congress P.O. Box 370166 Birmingham, AL 35237 STATE:AL DISTRICT:06 Primary	YEAR:98 In-Kind Research Materials	08/27/97	\$500.00
Susan Kirkpatrick for Congress 2312 Tanglewood Dr. Fort Collins, CO 80525 STATE:CO DISTRICT:04 Primary	YEAR:98 In-Kind Research Materials	08/26/97	\$500.00
Gene Nichol for Congress 5946 Pennsylvania Ave. Boulder, CO 80303 STATE:CO DISTRICT:02 Primary	YEAR:98 In-Kind Research Materials	08/26/97	\$500.00
Dave Obay for Congress P.O. Box 1322 Wausau, WI 54402 STATE:WI DISTRICT:07 Primary	YEAR:98 In-Kind Research Materials	08/27/97	\$500.00
Steve Owens for Congress 9631 E. Corzine Scottsdale, AZ 85261 STATE:AZ DISTRICT:06 Primary	YEAR:98 In-Kind Research Materials	08/26/97	\$500.00
Adam Smith for Congress 416 Fir St., NE Olympia, WA 98506 STATE:WA DISTRICT:16 Primary	YEAR:98 In-Kind Research Materials	08/26/97	\$500.00
Lydia Spottswood for Congress 6903 2nd Ave. Kenosha, WI 53143 STATE:WI DISTRICT:01 Primary	YEAR:98 In-Kind Research Materials	08/27/97	\$500.00

SUBTOTAL of Disbursements This Period This Page.....\$3,500.00
TOTAL This Period (last page this line number only).....\$

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POLITICAL COMMITTEE TO SOLICIT CONTRIBUTIONS FROM SUCH COMMITTEE.

DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE, INC.

PAYEE NAME/ADDRESS/ELECTION	PURPOSE	DATE	AMOUNT
Mike Thompson for Congress 1439 Kearney St. Bakersfield, CA 93302			
STATE:CA	DISTRICT:01	YEAR:98	
	Primary	In-Kind Research Materials	08/26/97 \$500.00
Tom Udall for Congress 839 El Pueblo Rd., NW Albuquerque, NM 87114			
STATE:NM	DISTRICT:	YEAR:98	
	Primary	In-Kind Research Materials	08/26/97 \$500.00

SUBTOTAL of Disbursements This Period This Page.....\$1,000.00
TOTAL This Period (last page this line number only).....\$8,100.00

ITEMIZED COORDINATED EXPENDITURES MADE BY POLITICAL PARTY COMMITTEE
OR DESIGNATED AGENT(S) ON BEHALF OF CANDIDATES FOR FEDERAL OFFICE
(2 U.S.C. 441A (D))(TO BE USED ONLY BY POLITICAL COMMITTEES IN THE GENERAL ELECTION)
DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE - EXPENDITURESTHIS COMMITTEE HAS BEEN DESIGNATED TO MAKE COORDINATED EXPENDITURES
BY THE DEMOCRATIC NATIONAL COMMITTEE OR THE STATE DEMOCRATIC PARTY

PAYEE NAME/ADDRESS	PURPOSE	DATE	AMOUNT
Vendor Name: Robert Becker 5363 Taney Avenue, #300 Alexandria, VA 22304			

Campaign Name: Eric Vitaliano for Congress		YTD:\$8,375.00	
STATE: NY	District: 13		
	Consulting	08/25/97	\$4,275.00

SUBTOTAL of Expenditures This Period This Page.....\$ 4,275.00
TOTAL This Period (last page this line number only).....\$ 4,275.00

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COMMERCIAL PURPOSES, OTHER THAN USING THE NAME AND ADDRESS OF ANY
POLITICAL COMMITTEE TO SOLICIT CONTRIBUTIONS FROM SUCH COMMITTEE.

DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE, INC.

PAYEE NAME/ADDRESS	PURPOSE	DATE	AMOUNT
NationsBank of D.C., NA 730 15th Street, NW Washington, DC 20005	Loan Repayment	08/26/97	\$150,000.00

SUBTOTAL of Disbursements This Period This Page.....\$150,000.00
TOTAL This Period (last page this line number only).....\$150,000.00

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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 CONGRESSIONAL CAMPAIGN COMMITTEE, INC.

PAYEE NAME / ADDRESS	PURPOSE	DATE	AMOUNT
Rodney D. Erwin 5734 25th Ave., NE Seattle, WA 98105-2417	Contribution Refund	08/22/97	\$20.00

SUBTOTALS This Period This Page:.....\$ 20.00
TOTAL FOR ITEMS LISTED:.....\$ 20.00

SCHEDULE B

ITEMIZED DISBURSEMENTS
Other DisbursementsUse separate schedule(s)
for each category of the
Detailed Summary PagePAGE 1 OF 1
FOR LINE 28

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NAME OF COMMITTEE **Democratic Congressional Campaign Committee**

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
DCCC NF#4 430 South Capitol Street, SE Washington, DC 20003	Transfer	08/15/97	1,000.00
DCCC NF#4 430 South Capitol Street, SE Washington, DC 20003	Transfer	08/20/97	5,000.00
DCCC NF#4 430 South Capitol Street, SE Washington, DC 20003	Transfer	08/20/97	1,000.00

SUBTOTAL of Disbursements This Page

7,000.00

TOTAL This Period (last page this line only)

7,000.00

SCHEDULE I
(effective 1/1/91)

AGGREGATION PAGE
NON-FEDERAL ACCOUNTS OF NATIONAL PARTY
COMMITTEES

(Use a separate Aggregation Page for each nonfederal account)

NAME OF FEDERAL COMMITTEE DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE		
NAME OF ACCOUNT BUILDING FUND #1	COVERAGE PERIOD FROM 08/01/97 TO 08/31/97	
	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:	\$ 117.59	\$ 82,909.47
DISBURSEMENTS: (ATTACH SUPPORTING MEMO SCHEDULE B ITEMIZING DISBURSEMENTS AGGREGATING IN EXCESS OF \$200 DURING THE CALENDAR YEAR)		
2. TRANSFERS TO FEDERAL OR ALLOCATION ACCOUNT FOR ALLOCABLE EXPENSES	0.00	0.00
3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS	0.00	0.00
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT	0.00	0.00
5. OTHER DISBURSEMENTS	29,361.67	259,459.42
6. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5)	29,361.67	259,459.42
SUMMARY		
7. BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST)	81,030.06	228,335.93
8. RECEIPTS (FROM LINE 1)	117.59	82,909.47
9. SUBTOTAL	81,147.65	311,245.40
10. DISBURSEMENTS (FROM LINE 6)	29,361.67	259,459.42
11. ENDING CASH ON HAND	51,785.98	51,785.98

M E M O E N T R Y

Itemized Non-federal Receipts

Page 1 of 1

BF#1 Period from 08/01/97 through 08/31/97

Including direct contributions & Harriman Communications Center Revenue

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

Nations Bank of D.C., N.A.
730 15TH Street, N.W.
Washington, DC 20005

13328

08/31/97

117.59

Aggregate YTD: \$4,124.00

SUBTOTAL of Receipts This Page.....\$117.59 -
TOTAL This Period (last page this line number only).....\$117.59

SCHEDULE B
BF#1

ITEMIZED DISBURSEMENTS
Memo Entry

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

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NAME OF COMMITTEE Democratic Congressional Campaign Committee			
FULL NAME, MAILING ADDRESS & ZIP CODE DC Treasurer PO Box 679 Ben Franklin Station Washington, DC 20044	PURPOSE OF DISBURSEMENT Use Tax	DATE (MONTH, DAY, YEAR) 08/20/97	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 174.63
FULL NAME, MAILING ADDRESS & ZIP CODE Democratic Properties Corp. 430 South Capitol Street, SE Washington, DC 20003	PURPOSE OF DISBURSEMENT Building Support	DATE (MONTH, DAY, YEAR) 08/28/97	AMOUNT OF EACH DISBURSEMENT THIS PERIOD 29,187.04

SUBTOTAL of Disbursements This Page	29,361.67
TOTAL This Period (last page this line only)	29,361.67

AGGREGATION PAGE
NON-FEDERAL ACCOUNTS OF NATIONAL PARTY
COMMITTEES

(Use a separate Aggregation Page for each nonfederal account)

NAME OF FEDERAL COMMITTEE		
DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE		
NAME OF ACCOUNT	COVERAGE PERIOD	
NON-FEDERAL ACCOUNT #1	FROM 08/01/97	TO 08/31/97
	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:	\$ 181,700.95	\$ 1,793,995.39
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	210,772.83	1,383,021.80
3. TRANSFERS TO STATELOCAL PARTY ORGANIZATIONS	0.00	353,270.00
4. DIRECT STATELOCAL CANDIDATE SUPPORT	15,000.00	45,000.00
5. OTHER DISBURSEMENTS	40,693.39	295,844.99
6. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5)	266,466.22	2,077,386.79
SUMMARY		
7. BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST)	88,287.94	286,914.07
8. RECEIPTS (FROM LINE 1)	181,700.95	1,793,995.39
9. SUBTOTAL	269,988.89	2,080,909.46
10. DISBURSEMENTS (FROM LINE 6)	266,466.22	2,077,386.79
11. ENDING CASH ON HAND	3,522.67	3,522.67

M E M O E N T R Y

Itemized Non-federal Receipts Page 1 of 8

NF#1 Period from 08/01/97 through 08/31/97

Including direct contributions & Harriman Communications Center Revenue

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
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Allied DOMECO Spirits & Wine USA, Inc. 700 11th Street, NW Suite 680 Washington, DC 20001	23657	08/28/97	1,000.00
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Aggregate YTD: \$1,000.00

American International Group, Inc. 70 Pine Street New York, NY 10270	18186	08/08/97	10,000.00
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Aggregate YTD: \$10,000.00

Amgen Inc. Amgen Center Thousand Oaks, CA 91320-1789	17160	08/22/97	10,000.00
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Aggregate YTD: \$20,000.00

Amoco Corporation 1615 M Street, NW Suite 200 Washington, DC 20036	11018	08/22/97	5,000.00
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Aggregate YTD: \$25,000.00

SUBTOTAL of Receipts This Page.....\$26,000.00 -

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

M E M O E N T R Y

Itemized Non-federal Receipts

Page 2 of 8

NF#1

Period from 08/01/97 through 08/31/97

Including direct contributions & Harriman Communications Center Revenue

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Aristocle Industries, Inc. 205 Pennsylvania Avenue, S.E. Washington, DC 20003	8061	08/29/97	250.00
		08/15/97	300.00
		08/15/97	200.00
Aggregate YTD:			\$1,450.00
BellSouth Corporation 1133 21st Street, N.W. Suite 900 Washington, DC 20036	12434	08/15/97	1,500.00
Aggregate YTD:			\$3,500.00
Broadcast Group, Inc. 7030 Carroll Ave Suite 200 Takoma Park, MD 20912	7103	08/15/97	67.99
		08/15/97	513.14
Aggregate YTD:			\$1,677.88
Brown and Margolius, Co. LPA 75 Public Square, Suite 500 Cleveland, OH 44113	23703	08/22/97	500.00
Aggregate YTD:			\$500.00

SUBTOTAL of Receipts This Page.....\$3,331.13 -
TOTAL This Period (last page this line number only).....

M E M O E N T R Y

Itemized Non-federal Receipts Page 3 of 8

NR#1 Period from 08/01/97 through 08/31/97

Including direct contributions & Harriman Communications Center Revenue

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

California Cable Television Association, Inc. P.O. Box 11080 Oakland, CA 94611	12590	08/29/97	5,000.00
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Aggregate YTD: \$5,000.00

Charles Rangel Victory Fund 430 S. Capitol Street, SE Washington, DC 20003	22479	08/08/97	80,327.43
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Aggregate YTD: \$80,327.43

Consumers Energy Company 212 West Michigar Ave. Jackson, MI 49201	23727	08/29/97	2,000.00
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Aggregate YTD: \$2,000.00

Credit Union National Association, Inc. 805 15th Street, N.W. Washington, DC 20005	9591	08/29/97	300.00
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Aggregate YTD: \$600.00

SUBTOTAL of Receipts This Page.....\$67,627.43 -

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

M E M O E N T R Y

Itemized Non-federal Receipts Page 4 of 3

NF#1 Period from 08/01/97 through 08/31/97

Including direct contributions & Harriman Communications Center Revenue

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

Davidson & Company The Evening Star Building 1101 Pennsylvania Avenue, NW, Suite 23637 Washington, DC 20004		08/15/97	1,500.00
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Aggregate YTD: \$1,500.00

Elizabeth Kilbride, P.C. 3700 Buffalo Speedway Suite 200 Houston, TX 77098	23708	08/29/97	1,000.00
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Aggregate YTD: \$1,000.00

Enron Corp. 1750 17th Street, N.W. Washington, DC 20006	20106	08/15/97	10,000.00
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Aggregate YTD: \$10,000.00

SUBTOTAL of Receipts This Page.....\$12,500.00 -

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

M E M O E N T R Y
 Itemized Non-federal Receipts Page 5 of 8
 NF#1 Period from 08/01/97 through 08/31/97
 Including direct contributions & Harriman Communications Center Revenue

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

Hilgers & Watkins, P.C. 98 San Jacinto Center Suite 1300 Austin, TX 78701	23714	08/29/97	500.00
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Aggregate YTD: \$500.00

Horenstein, Nicholson & Blumenthal, LPA 111 W. First Street Suite 1050 Dayton, OH 45402	23682	08/22/97 08/22/97	1,000.00 1,000.00
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Aggregate YTD: \$2,000.00

IXC Communications, Inc. 5000 Plaza on the Lake Suite 200 Austin, TX 78746-1050	23720	08/29/97	1,000.00
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Aggregate YTD: \$1,000.00

Inland Steel Industries 30 West Monroe Street Chicago, IL 60603	11272	08/08/97	2,000.00
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Aggregate YTD: \$2,000.00

SUBTOTAL of Receipts This Page.....\$5,500.00 -
 TOTAL This Period (last page this line number only).....

M E M O E N T R Y

Itemized Non-federal Receipts Page 6 of 8

NF#1 Period from 08/01/97 through 08/31/97

Including direct contributions & Harriman Communications Center Revenue

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

LSMT, Inc. 4159 Billy Mitchell Addison, TX 75244	23660	08/08/97	500.00
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Aggregate YTD: \$500.00

Lockheed Martin Corporation 1725 Jefferson Davis Highway Suite 300 Crystal Square 2 Arlington, VA 22202	7223	08/29/97	1,000.00
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Aggregate YTD: \$1,000.00

Mattel, Inc. 333 Continental Boulevard El Segundo, CA 90245	16171	08/22/97	10,000.00
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Aggregate YTD: \$10,000.00

National Voter Contact, Inc. 700 7th Street, SE Washington, DC 20003	7297	08/29/97	84.61
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Aggregate YTD: \$1,969.12

SUBTOTAL of Receipts This Page.....\$11,584.61

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

M E M O E N T R Y

Itemized Non-federal Receipts Page 7 of 8

NR#1 Period from 08/01/97 through 08/31/97

Including direct contributions & Harriman Communications Center Revenue

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

Patrick Enterprises LAX McDonald's Terminal 7 5959 West Century Blvd #501 Los Angeles, CA 90045	23666	08/15/97	5,000.00
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Aggregate YTD: \$5,000.00

Politics, Inc. 1920 L Street, N.W. Suite 700 Washington, DC 20036	9119	08/29/97	253.81
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Aggregate YTD: \$1,937.09

Prudential Insurance Company of America 1140 Connecticut Avenue, N.W. Suite 510 Washington, DC 20036	6870	08/15/97	20,000.00
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Aggregate YTD: \$20,000.00

The Barbosa Group, Inc. 9333 Harwin Houston, TX 77036	18581	08/22/97	1,000.00
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Aggregate YTD: \$1,000.00

SUBTOTAL of Receipts This Page.....526,253.81 -

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

M E M O E N T R Y

Itemized Non-federal Receipts Page 9 of 9

NF#1 Period from 08/01/97 through 08/31/97

Including direct contributions & Harriman Communications Center Revenue

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

The Boeing Company P.O. Box 3999 Seattle, WA 98124-2499	8102	08/15/97	2,000.00
		09/15/97	500.00

Aggregate YTD: \$5,500.00

Trans-Marine Management Corporation P.O. Box 25077 Tampa, NJ 33623	23649	08/08/97	4,500.00
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Aggregate YTD: \$4,500.00

UPS General Service Company 55 Glenlake Parkway NE Atlanta, GA 30328	14088	08/29/97	300.00
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Aggregate YTD: \$1,800.00

Universal Services of Fort Hood, Inc. P.O. Box 27311 Houston, TX 77227-7311	23667	08/15/97	1,000.00
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Aggregate YTD: \$1,000.00

SUBTOTAL of Receipts This Page.....	\$ 8,300.00
UNITIZED Receipts This Period.....	\$ 603.97 -
TOTAL This Period (last page this line number only).....	\$181,700.95

MEMO ENTRY

ITEMIZED NON-FEDERAL DISBURSEMENTS
 NF#1 Period from 08/01/97 through 08/31/97 PAGE: 1 of 1
 Line 2

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DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE, INC.

PAYEE NAME / ADDRESS	PURPOSE	DATE	AMOUNT
Democratic Congressional Campaign Committee 430 S. Capitol, SE Washington DC 20003	Transfer	08/18/97	\$ 48,286.33
		08/21/97	\$ 82,918.91
		08/29/97	\$ 79,567.59

SUBTOTAL of Disbursements This Period This Page.....\$210,772.83
 TOTAL This Period (last page this line number only).....\$210,772.83

SCHEDULE B
NF#1

ITEMIZED DISBURSEMENTS
Memo Entry

Use separate schedule(s) for each category of the Detailed Summary Page	PAGE	OF
	1	1
FOR LINE 4		

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NAME OF COMMITTEE Democratic Congressional Campaign Committee			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
Friends of L. F. Payne PO Box 767 Charlottesville, VA 22902	Contribution	08/29/97	15,000.00

SUBTOTAL of Disbursements This Page	15,000.00
TOTAL This Period (last page this line only)	15,000.00

SCHEDULE B
NP#1

ITEMIZED DISBURSEMENTS
Memo Entry

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

PAGE 1	OF 2
FOR LINE 5	

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NAME OF COMMITTEE **Democratic Congressional Campaign Committee**

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
J. Gerald Hebert 800 Parkway Terrace Alexandria, VA 22302	Legal Services	08/14/97	4,061.48
FULL NAME, MAILING ADDRESS & ZIP CODE Law Office of Keith Ellison 1100 Louisiana, Suite 4600 Houston, TX 77002	Legal Services	08/14/97	3,341.63
FULL NAME, MAILING ADDRESS & ZIP CODE Hackett Funeral Home 814 Upshur Street, NW Washington, DC 20011	Donation	08/15/97	500.00
FULL NAME, MAILING ADDRESS & ZIP CODE DC Treasurer PO Box 679 Ben Franklin Station Washington, DC 20044	Sales Tax	08/20/97	17.99
FULL NAME, MAILING ADDRESS & ZIP CODE Jenner & Block One IBM Plaza Chicago, IL 60611	Legal Services	08/21/97	8,045.40
FULL NAME, MAILING ADDRESS & ZIP CODE Mansker, Robert 1245 4th Street, SW #402 Washington, DC 20024	Travel	08/21/97	783.22
FULL NAME, MAILING ADDRESS & ZIP CODE Gersh, Mark 307 Yoakum Parkway Unit 3-917 Alexandria, VA 22034	Consulting Professional Srv.	08/25/97	7,500.00
FULL NAME, MAILING ADDRESS & ZIP CODE Mansker, Robert 1245 4th Street, SW #402 Washington, DC 20024	Consulting Professional Srv.	08/25/97	2,500.00
FULL NAME, MAILING ADDRESS & ZIP CODE Edward Martin 8415 Bowling Green Austin, TX 78757	Consulting Professional Srv.	08/25/97	5,000.00

SUBTOTAL of Disbursements This Page

31,749.72

TOTAL This Period (last page this line only)

SCHEDULE B
NF#1

ITEMIZED DISBURSEMENTS
Memo Entry

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

PAGE	OF
2	2
FOR LINE 5	

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NAME OF COMMITTEE **Democratic Congressional Campaign Committee**

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
O'Donnell, Tom 8807 Jones Mill Road Chevy Chase, MD 20815	Consulting Professional Srv.	08/25/97	7,000.00
Bachhofer, Charles Andrew 328 S Alfred Street Alexandria, VA 22314	Payroll	08/25/97	1,805.55
Paychex PO Box 2950 Merrifield, VA 22116	Taxes	08/25/97	138.12

SUBTOTAL of Disbursements This Page	8,943.67
TOTAL This Period (last page this line only)	40,693.39

AGGREGATION PAGE
NON-FEDERAL ACCOUNTS OF NATIONAL PARTY
COMMITTEES

(Use a separate Aggregation Page for each nonfederal account)

NAME OF FEDERAL COMMITTEE DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE		
NAME OF ACCOUNT NON-FEDERAL ACCOUNT #2	COVERAGE PERIOD FROM 08/01/97 TO 08/31/97	
	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:	\$ 51,364.65	\$ 133,941.48
DISBURSEMENTS: (ATTACH SUPPORTING MEMO SCHEDULE B ITEMIZING DISBURSEMENTS AGGREGATING IN EXCESS OF \$200 DURING THE CALENDAR YEAR)		
2. TRANSFERS TO FEDERAL OR ALLOCATION ACCOUNT FOR ALLOCABLE EXPENSES	0.00	0.00
3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS	0.00	0.00
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT	0.00	15,000.00
5. OTHER DISBURSEMENTS	0.00	268,600.00
6. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5)	0.00	283,600.00
SUMMARY		
7. BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST)	36,502.91	237,526.08
8. RECEIPTS (FROM LINE 1)	51,364.65	133,941.48
9. SUBTOTAL	87,867.56	371,467.56
10. DISBURSEMENTS (FROM LINE 6)	0.00	283,600.00
11. ENDING CASH ON HAND	87,867.56	87,867.56

M E M O E N T R Y

Page 1 of 1

Itemized Non-Federal Receipts

NP#2 Period from 08/01/97 through 08/31/97

Including direct contributions & Harriman Communications Center Revenue

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

CWA-COPE 1925 K Street, NW Washington, DC 20006	18525	08/08/97	50,000.00
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Aggregate YTD: \$50,000.00

Int'l Union of Electronic, Electrical, Salaried Machine & Furniture Workers AFL-CIO 23394 1126 16th Street, NW Washington, DC 20036		08/29/97	250.22
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Aggregate YTD: \$624.31

Nations Bank of D.C., N.A. 730 15TH Street, N.W. Washington, DC 20005	13328	08/31/97	114.43
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Aggregate YTD: \$4,124.00

United Mine Workers of America International Union Compac Voluntary Account 900 15th Street NW Washington, DC 20005	5812	08/08/97	1,000.00
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Aggregate YTD: \$1,000.00

SUBTOTAL of Receipts This Page.....\$51,364.65 -

TOTAL This Period (last page this line number only).....\$51,364.65

AGGREGATION PAGE
NON-FEDERAL ACCOUNTS OF NATIONAL PARTY
COMMITTEES

(Use a separate Aggregation Page for each nonfederal account)

NAME OF FEDERAL COMMITTEE

DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE

NAME OF ACCOUNT

NON-FEDERAL ACCOUNT #3

COVERAGE PERIOD

FROM

08/01/97

TO

08/31/97

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:

\$ 4,935.64

\$ 233,140.24

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

134,655.45

3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS

0.00

0.00

4. DIRECT STATE/LOCAL CANDIDATE SUPPORT

0.00

0.00

5. OTHER DISBURSEMENTS

22,205.25

88,389.78

6. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5)

22,205.25

223,045.23

SUMMARY

7. BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST)

43,109.22

15,744.60

8. RECEIPTS (FROM LINE 1)

4,935.64

233,140.24

9. SUBTOTAL

48,044.86

248,884.84

10. DISBURSEMENTS (FROM LINE 6)

22,205.25

223,045.23

11. ENDING CASH ON HAND

25,839.61

25,839.61

M E M O E N T R Y

Itemized Non-federal Receipts Page 1 of 1

NF#3 Period from 08/01/97 through 08/31/97

Including direct contributions & Harriman Communications Center Revenue

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
American Gas Association 1515 Wilson Blvd. Arlington, VA 22209	8978	08/08/97	1,500.00

Aggregate YTD: \$16,800.00

National Beer Wholesalers Association 1100 South Washington Street Alexandria, VA 22314	6746	08/29/97	1,500.00
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Aggregate YTD: \$1,500.00

Save Our Children's Future 1370 W. Sixth St., 4th Floor Cleveland, OH 44113	23735	08/29/97	287.64
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Aggregate YTD: \$287.64

SUBTOTAL of Receipts This Page.....	\$3,287.64
UNITEMIZED Receipts This Period.....	\$1,648.00
TOTAL This Period (last page this line number only).....	\$4,935.64

ITEMIZED DISBURSEMENTS
Memo Entry

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

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NAME OF COMMITTEE **Democratic Congressional Campaign Committee**

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE OF DISBURSEMENT	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
National Telecommunications 122 C Street, NW Suite 640 Washington, DC 20001	Consulting Professional Srv.	08/06/97	15,000.00
Congressional Black Caucus Foundation, Inc. 1004 Pennsylvania Ave, SE Washington, DC 20003	Donation	08/26/97	6,020.00
J. Gerald Habert 600 Parkway Terrace Alexandria, VA 22302	Legal Services	08/29/97	1,185.25

SUBTOTAL of Disbursements This Page	22,205.25
TOTAL This Period (last page this line only)	22,205.25

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 CONGRESSIONAL CAMPAIGN COMMITTEE		
NAME OF ACCOUNT	COVERAGE PERIOD	
NON-FEDERAL ACCOUNT #4	FROM 08/01/97	TO 08/31/97
	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:	\$ 13,637.20	\$ 110,248.33
DISBURSEMENTS: (ATTACH SUPPORTING MEMO SCHEDULE B ITEMIZING DISBURSEMENTS AGGREGATING IN EXCESS OF \$200 DURING THE CALENDAR YEAR)		
2. TRANSFERS TO FEDERAL OR ALLOCATION ACCOUNT FOR ALLOCABLE EXPENSES	0.00	0.00
3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS	0.00	2,500.00
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT	0.00	0.00
5. OTHER DISBURSEMENTS	0.00	10,041.00
6. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5)	0.00	12,541.00
SUMMARY		
7. BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST)	88,193.08	4,122.95
8. RECEIPTS (FROM LINE 1)	13,637.20	110,248.33
9. SUBTOTAL	101,830.28	114,371.28
10. DISBURSEMENTS (FROM LINE 6)	0.00	12,541.00
11. ENDING CASH ON HAND	101,830.28	101,830.28

M E M O E N T R Y

Page 1 of 1

Itemized Non-federal Receipts

Period from 08/01/97 through 08/31/97

NP#4

Including direct contributions & Harriman Communications Center Revenue

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Employees of Northrop Grumman Corp PAC (ENPAC) 1234 6th Street, #204 Santa Monica, CA 90401	6137	08/08/97	2,500.00

Aggregate YTD: \$2,500.00

Independent Insurance Agents of NJ Inc.PAC 2211 Whitehorse-Mercerville Road Trenton, NJ 08619	23414	08/15/97	1,000.00
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Aggregate YTD: \$1,000.00

National Education Association PAC 1201 16th Street, NW Washington, DC 20036	7675	08/08/97	4,000.00
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Aggregate YTD: \$4,000.00

Nations Bank of D.C., N.A. 730 15TH Street, N.W. Washington, DC 20005	13328	08/31/97	137.20
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Aggregate YTD: \$4,124.00

New Jersey State Laborers PAC 104 Interchange Plaza, Suite 301 Cranbury, NJ 08512	23423	08/20/97	5,000.00
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Aggregate YTD: \$5,000.00

Pipe Fitter's Local 636 PFAC Federal Fund 16856 Moyers Detroit, MI 48235	19910	08/20/97	1,000.00
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Aggregate YTD: \$1,000.00

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SUBTOTAL of Receipts This Page.....\$13,637.20 -

TOTAL This Period (last page this line number only).....\$13,637.20

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 CONGRESSIONAL CAMPAIGN COMMITTEE		
NAME OF ACCOUNT	COVERAGE PERIOD	
NON-FEDERAL ACCOUNT #5	FROM 08/01/97	TO 08/31/97
	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:	\$ 50,000.00	\$ 373,689.51
DISBURSEMENTS: (ATTACH SUPPORTING MEMO SCHEDULE B ITEMIZING DISBURSEMENTS AGGREGATING IN EXCESS OF \$200 DURING THE CALENDAR YEAR)		
2. TRANSFERS TO FEDERAL OR ALLOCATION ACCOUNT FOR ALLOCABLE EXPENSES	0.00	0.00
3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS	0.00	26,500.00
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT	0.00	57,100.00
5. OTHER DISBURSEMENTS	0.00	42,000.00
6. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5)	0.00	125,600.00
SUMMARY		
7. BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST)	313,572.63	115,483.12
8. RECEIPTS (FROM LINE 1)	50,000.00	373,689.51
9. SUBTOTAL	363,572.63	489,172.63
10. DISBURSEMENTS (FROM LINE 6)	0.00	125,600.00
11. ENDING CASH ON HAND	363,572.63	363,572.63

M E M O E N T R Y

Itemized Non-federal Receipts Page 1 of 1

NF#5 Period from 08/01/97 through 08/31/97

Including direct contributions & Harriman Communications Center Revenue

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Mr. Don H. Barden 400 Renaissance Ctr., Ste 2400 Detroit, MI 48243-1602	Barden Companies, Inc. Chief Executive Officer 19867	08/22/97	50,000.00

Aggregate YTD: \$50,000.00

SUBTOTAL of Receipts This Page.....	\$50,000.00	-
TOTAL This Period (last page this line number only).....	\$50,000.00	

AGGREGATION PAGE
NON-FEDERAL ACCOUNTS OF NATIONAL PARTY
COMMITTEES

(Use a separate Aggregation Page for each nonfederal account)

NAME OF FEDERAL COMMITTEE		
DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE		
NAME OF ACCOUNT	COVERAGE PERIOD	
NON-FEDERAL ACCOUNT #6	FROM 08/01/97	TO 08/31/97
	COLUMN A	COLUMN B
	TOTAL THIS PERIOD	YEAR-TO-DATE
RECEIPTS (ATTACH SUPPORTING MEMO SCHEDULE A ITEMIZING RECEIPTS AGGREGATING IN EXCESS OF \$200 DURING THE CALENDAR YEAR)		
1. TOTAL RECEIPTS	\$ 0.00	\$ 7,500.00
DISBURSEMENTS: (ATTACH SUPPORTING MEMO SCHEDULE B ITEMIZING DISBURSEMENTS AGGREGATING IN EXCESS OF \$200 DURING THE CALENDAR YEAR)		
2. TRANSFERS TO FEDERAL OR ALLOCATION ACCOUNT FOR ALLOCABLE EXPENSES	0.00	0.00
3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS	0.00	5,000.00
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT	0.00	2,500.00
5. OTHER DISBURSEMENTS	20.00	873.02
6. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5)	20.00	8,373.02
SUMMARY		
7. BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST)	2,833.20	3,686.22
8. RECEIPTS (FROM LINE 1)	0.00	7,500.00
9. SUBTOTAL	2,833.20	11,186.22
10. DISBURSEMENTS (FROM LINE 6)	20.00	8,373.02
11. ENDING CASH ON HAND	2,813.20	2,813.20

M E M O E N T R Y

ITEMIZED NON-FEDERAL DISBURSEMENTS PAGE: 1 of 1
 NF#6 Period from 08/01/97 through 08/31/97 Line 5

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 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 CONGRESSIONAL CAMPAIGN COMMITTEE, INC.

PAYEE NAME / ADDRESS	PURPOSE	DATE	AMOUNT
First Bank of the Americas 375 Park Avenue New York NY 10132	Bank Fee	08/31/97	\$ 20.00

SUBTOTAL of Disbursements This Period This Page.....\$ 20.00
 TOTAL This Period (last page this line number only).....\$ 20.00

*** MEMO ENTRY ***

THE ATTACHED SCHEDULES CONSIST OF THE DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE'S ALLOCABLE PORTION OF CONTRIBUTIONS RECEIVED BY THE DEMOCRATIC LEADER'S VICTORY FUND 1998 DURING THE PERIOD JUNE 27, 1997 THROUGH AUGUST 22, 1997.

SCHEDULE A
Contributions from Individuals/Persons

PAGE 1 OF 4
FOR LINE NUMBER 11(a)(i)

NAME OF COMMITTEE (in Full)
Democratic Leader's Victory Fund C00326983

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

Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Alice Aboussie 6736 Eichelberger Saint Louis, MO 63109- Receipt for []	Homemaker	05/27/97	\$1000.00
Aggregate YTD >			\$1000.00
Linda Aboussie 9849 Sunset Greens Drive Saint Louis, MO 63127- Receipt for []	Homemaker	07/08/97	\$1000.00
Aggregate YTD >			\$1000.00
John E. Bardgett, Jr. 2233 Dunhill Way Court Chesterfield, MO 63005- Receipt for []	John Bardgett & Associate President	06/11/97	\$500.00
Aggregate YTD >			\$500.00
John E. Bardgett, Jr. 2233 Dunhill Way Court Chesterfield, MO 63005- Receipt for []	John Bardgett & Associate President	06/18/97	\$1500.00
Aggregate YTD >			\$2000.00
Renee M. Berra 7052 Christopher Saint Louis, MO 63129-5512 Receipt for []	Homemaker	06/22/97	\$500.00
Aggregate YTD >			\$500.00
John H. Berra, Jr. 7052 Christopher Saint Louis, MO 63129- Receipt for []	J.H. Berra Construction President	06/22/97	\$500.00
Aggregate YTD >			\$500.00
Patricia Brasher 34 Lake Forest Saint Louis, MO 63117- Receipt for []	Brasher Law Firm Attorney	07/08/97	\$500.00 MEMO
Aggregate YTD >			\$500.00
William A. Brasher 34 Lake Forest Saint Louis, MO 63117- Receipt for []	Brasher Law Firm Attorney	07/08/97	\$500.00 MEMO
Aggregate YTD >			\$500.00
Brasher Law Firm One Metropolitan Square, Suite 2300 211 North Broadway Saint Louis, MO 63102- Receipt for []	Partnership Attribution listed by partner	07/08/97	\$1000.00
Aggregate YTD >			\$1000.00
SUBTOTAL of Receipts This Page.....>			\$6000.00
TOTAL This Period.....>			

SCHEDULE A
 CONTRIBUTIONS FROM INDIVIDUALS/PERSONS

PAGE 2 OF 4
 FOR LINE NUMBER 11(a)(i)

NAME OF COMMITTEE (in Full)
 Democratic Leader's Victory Fund CD0326983

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Jerry G. Clinton 2340 Millpark Drive Maryland Heights, MO 63043-3569 Receipt for []	Grey Eagle Distributors Chairman & CEO	07/01/97	\$3000.00
Aggregate YTD >			\$3000.00
Emily Firebaugh 262 Maple Ridge Drive Farmington, MO 63640- Receipt for []	Ferguson Timber, LLC President	06/12/97	\$2000.00
Aggregate YTD >			\$2000.00
Georgia Frontiere 10271 West Pico Los Angeles, CA 90064- Receipt for []	St. Louis Rams Owner	06/19/97	\$8000.00
Aggregate YTD >			\$8000.00
Thomas J. Guilfoil Suite 500 100 South 4th Street Saint Louis, MO 63102- Receipt for []	Guilfoil Petzall Shoemaker Attorney	06/19/97	\$3000.00
Aggregate YTD >			\$3000.00
James P. Holloran Suite 1200 906 Olive Street Saint Louis, MO 63101- Receipt for []	Holloran Law Firm Attorney	07/08/97	\$3000.00
Aggregate YTD >			\$3000.00
Edward J. Koplar 500 south Warson Road Saint Louis, MO 63124- Receipt for []	Koplar Communications President & CEO	07/08/97	\$500.00
Aggregate YTD >			\$500.00
Nancy S. Koplar 500 South Warson Road Saint Louis, MO 63124- Receipt for []	Koplar Communications Producer	07/08/97	\$500.00
Aggregate YTD >			\$500.00
L. Thomas Lakin 287 Oakley Place East Alton, IL 62024- Receipt for []	Lakin & Herndon, PC Attorney	07/02/97	\$3000.00
Aggregate YTD >			\$3000.00
Alan Mandel 1108 Olive Street Saint Louis, MO 63101- Receipt for []	Davidson, Schuster, Kande Attorney	06/29/97	\$3000.00
Aggregate YTD >			\$3000.00
SUBTOTAL of Receipts This Page.....>			\$26000.00
TOTAL This Period.....>			

SCHEDULE A
Contributions from Individuals/Persons

PAGE 3 OF 4
FOR LINE NUMBER 11(a)(1)

NAME OF COMMITTEE (in Full)
Democratic Leader's Victory Fund CD3326983

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Barbara Mungenast 10618 Sunset View Estates Saint Louis, MO 63128-2520 Receipt for []	Homemaker	07/01/97	\$500.00
Aggregate YTD >			\$500.00
David F. Mungenast 10618 Sunset View Estates Saint Louis, MO 63128- Receipt for []	Dave Mungenast Automotive President	07/01/97	\$500.00
Aggregate YTD >			\$500.00
Paul A. Novelty 8182 Maryland Avenue Saint Louis, MO 63122- Receipt for []	Apex Oil President	07/08/97	\$3000.00
Aggregate YTD >			\$3000.00
Gary R. Parker 12030 Gailcrest Lane Saint Louis, MO 63131- Receipt for []	Center Oil Company President	05/30/97	\$3000.00
Aggregate YTD >			\$3000.00
Lorraine Perkinson 256 Hewlett Court Saint Louis, MO 63141- Receipt for []	Perkinson Realty Group President	06/02/97	\$1000.00
Aggregate YTD >			\$1000.00
Bertha Pfautsch 52 Portland Place Saint Louis, MO 63108- Receipt for []	Civic Service, Inc. Corporate Executive	07/28/97	\$3000.00
Aggregate YTD >			\$3000.00
Gary L. Reinert 456B Park Road Clinton, PA 15026- Receipt for []	Self - Employed Contractor	07/10/97	\$3000.00
Aggregate YTD >			\$3000.00
Paul F. Richardson P.O. Box 202 Herculaneum, MO 63048- Receipt for []	Richardson Trucking, Inc. President	07/01/97	\$500.00
Aggregate YTD >			\$500.00
Scherri Richardson P.O. Box 202 Herculaneum, MO 63048- Receipt for []	Homemaker	07/01/97	\$500.00
Aggregate YTD >			\$500.00
SUBTOTAL of Receipts This Page.....>			\$15000.00
TOTAL This Period.....>			

SCHEDULE A
 CONTRIBUTIONS FROM INDIVIDUALS/PERSONS

PAGE 4 OF 4
 FOR LINE NUMBER 11(a)(i)

NAME OF COMMITTEE (in Full)
 Democratic Leader's Victory Fund CD0326983

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
Eileen Rogers 15932 Forest Valley Drive Ballwin, MO 63021- Receipt for []	Together For Kids Executive Director	07/02/97	\$3000.00
Aggregate YTD >			\$3000.00
Angelo A. Russo 42 Sycamore Street Albany, NY 12208- Receipt for []	Healthlink No Recorded Occupation	06/10/97	\$1000.00
Aggregate YTD >			\$1000.00
Jerome J. Schlichter 32 Portland Place Saint Louis, MO 63108- Receipt for []	Schlichter Bogard & Dento Attorney	06/06/97	\$3000.00 MEMO
Aggregate YTD >			\$3000.00
Schlichter Bogard & Denton Suite 900 103 South 4th Street Saint Louis, MO 63102- Receipt for []	Partnership..Attribution listed by partner	06/06/97	\$3000.00
Aggregate YTD >			\$3000.00
Diane N. Weiss 210 West Rittenhouse Square Philadelphia, PA 19103- Receipt for []	No Recorded Employer No Recorded Occupation	06/06/97	\$3000.00
Aggregate YTD >			\$3000.00
George R. Wood 6 Windsor Lane Saint Louis, MO 63122- Receipt for []	GRW Enterprises President	09/03/97	\$3000.00
Aggregate YTD >			\$3000.00
SUBTOTAL of Receipts This Page.....>			\$13000.00
TOTAL This Period.....>			\$60000.00

*** MEMO ENTRY ***

THE DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE HAS ACTED AS A
CONDUIT FOR THE FOLLOWING earmarked CONTRIBUTIONS.

EARMARKED CONTRIBUTIONS

CONDUIT: DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE, INC.

FORM OF CONTRIBUTION: Contributor's Original Check

AMOUNT: \$2,000.00

DATE OF RECEIPT: August 4, 1997

DATE OF TRANSMITTAL: August 4, 1997

CONTRIBUTOR:

International Brotherhood of Painters and Allied Trades

1750 New York Ave., NW

Washington, DC 20006

RECIPIENT:

Mascara for Congress

P.O. Box 1109

Washington, PA 15301

EARMARKED CONTRIBUTIONS

CONDUIT: DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE, INC.

FORM OF CONTRIBUTION: Contributor's Original Check

AMOUNT: \$2,000.00

DATE OF RECEIPT: August 4, 1997

DATE OF TRANSMITTAL: August 4, 1997

CONTRIBUTOR:

International Brotherhood of Painters and Allied Trades

1750 New York Ave., NW

Washington, DC 20006

RECIPIENT:

Luther for Congress

1399 Geneva Ave.

Suite 103

Oakdale, MN 55128

EARMARKED CONTRIBUTIONS

CONDUIT: DEMOCRATIC CONGRESSIONAL CAMPAIGN COMMITTEE, INC.

FORM OF CONTRIBUTION: Contributor's Original Check

AMOUNT: \$2,000.00

DATE OF RECEIPT: August 4, 1997

DATE OF TRANSMITTAL: August 4, 1997

CONTRIBUTOR:

International Brotherhood of Painters and Allied Trades

1750 New York Ave., NW

Washington, DC 20006

RECIPIENT:

Wynn for Congress

P.O. Box 5323

Capitol Heights, MD 20743

Federal Election Commission
**ENVELOPE REPLACEMENT PAGE
FOR INCOMING DOCUMENTS**

The Commission has added this page to the end of this filing to indicate how it was received.

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and Registration

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Records

DATE OF RECEIPT

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and/or DATE OF RECEIPT


PREPARER

9-22-97
DATE PREPARED