SECRETARY OF THE SENATE

99 DEC 20 PM 12: 38

H. D.

#### SECRETARY OF SENATE - FEC REPORTS 12/20/99

#### DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE - NOVEMBER '99 REPORT

#### JOINT FUNDRAISERS

All Star Victory Fund - November '99 Report

California Victory 2000 - November '99 Report

Massachusetts Victory Fund - November '99 Report

Louisiana 1999 - November '99 Report

Missouri 2000 - November '99 Report

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REPORT OF RECEIPTS AND DISBURSEMENTS For Other Than An Authorized Committee SECRETARY OF THE SENATE (Summary Page) 1. NAME OF COMMITTEE (in full) USE FEC MAILNG LABEL OR TYPE OR PRINT 99 DEC 20 PM 12: 38 Democratic Senatorial Campaign Committee ADDRESS (number and street) Check if different than previously reported H.D. 430 South Capitol Street, SE 2. FEC IDENTIFICATION NUMBER CITY, STATE and ZIP CODE C00042366 3. This committee has qualified as a multicandidate Washington, DC 20003 committee, (see FEC FORM 1M) 4. TYPE OF REPORT (a) April 15 Quarterly Report Monthly Report Due On: February 20 ☐ June 20 October 20 July 15 Quarterly Report March 20 ☐ July 20 November 20 April 20 August 20 December 20 October 15 Quarterly Report May 20 ☐ September 20 ☐ January 31 January 31 Year End Report Twelfth day report preceding (Type of Election) July 31 Mid Year Report (Non-election Year Only) election on in the State of Thirtieth day report following the General Election on **Termination Report** \_ in the State of x No (b) Is this Report an Amendment? IYES SUMMARY **COLUMN A COLUMN B** Covering Period November 1, through November 30, 199b This Period Calendar Year-to-Date 6. Cash on Hand January 1, 19 99 (a) 71,210.19 \$ 3,708,764.26 (b) Cash on Hand at Beginning of Reporting Period ..... **\$** 1,273,522.99 Total Receipts (from Line 19) ..... (c) 13,925,648.66 (d) Subtotal (add Lines 6(b) and 6(c) for Column A and **\$** 4,982,287.25 Lines 6(a) and 6(c) for Column B) ..... 13,996,858.85 \$ 1,108,677.76 Total Disbursements (from Line 30) ..... 10,123,249.36 Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)) ... 3,873,609.49 3.873,609.49 Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D) ..... S For further information contact: 1,063.00 Federal Election Commission Debts and Obligations Owed BY the Committee 999 E Street, NW S (Itemize all on Schedule C and/or Schedule D) ... -0-Washington, DC 20463 I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct Toll Free 800-424-9530 and complete. Local 202-219-3420 Type or Print Name of Treasurer James P. Fox Signature of Treasurer Date 12/20/99 NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §437g. **FEC FORM 3X** 

(revised 9/93)

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#### **DETAILED SUMMARY PAGE**

OF RECEIPTS AND DISBURSEMENTS PAGE 2, FEC FORM 3X

PAGE 2, FEC FORM 3X		(revised 1/1/91)
NAME OF COMMITTEE	REPORT COVERING PERIO	D
Democratic Senatorial Campaign Committee	FROM 11/01/99	TO 11/30/99
	COLUMN A	COLUMN B
I. Receipts	Total This Period	Calendar Year
11. Contributions (other than loans) From:		
a. Individual/Persons Other Than Political Committees		
I. Itemized (use Schedule A)	376,295,66	3,476,536.42
[]. Unitemized	190,450.81	3,606,448.75
III. Total	566,746,47	7,082,985,17
b. Political Party Committees	300,740,47	7,002,985.17
c. Other Political Committees (such as PACs)	85,500.00	1,716,750.00
d. Total Contributions(add a ili, b and c) >	652,246.47	8,799,735.17
12. Transfers From Affiliated/Other Party Committees	327,000.00	
13. All Loans Received	0.00	2,083,185.11
14. Loan Repayments Received	0.00	0.00
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	0.00	450 000 70
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	16,500.00	450,268.72
17. Other Federal Receipts (Dividends, Interest, etc.)	21,190.31	16,500.00
	256,586.21	68,702.15
18. Transfers from Nonfederal Account for Joint Activity	1,273,522.99	2,507,257.51
	1,016,936.78	13,925,648.66
20. Total Federal Receipts(subtract line 18 from line 19) >	1,010,930.78	11,418,391.15
II. Disbursements		
21. Operating Expenditures:	į į	
a. Shared Federal/Non-Federal Activity (from Schedule H4)		
I. Federal Share	318,811.99	3,192,579.52
II. Non-Federal Share	256,586.21	2,132,777.58
b. Other Federal Operating Expenditures	352,384.56	3,243,906.91
c. Total Operating Expenditures(add a l, a li, and b) >	927,782.76	8,569,264.01
22. Transfers to Affiliated/Other Party Committees	157,395.00	216,956.93
23. Contributions to Federal Candidates/Committees and Other Political Committees	16,500.00	120,530.00
24. Independent Expenditures (use Schedule E)		
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 44a(d)) (use Schedule F)	0.00	19,585.51
26. Loan Repayments Made	0.00	1,142,412.91
27. Loans Made		
28. Refunds of Contributions To:		
a. Individuals/Person Other Than Political Committees	5,000.00	26,500.00
b. Political Party Committees	0.00	0.00
c. Other Political Committees (such as PACs)	0.00	0.00
d. Total Contribution Refund(add a, b and c) >	5,000.00	26,500.00
29. Other Disbursements	2,000.00	28,000.00
30. Total Disbursements(add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >	1,108,677.76	10,123,249.36
31. Total Federal Disbursements(subtract line 21 a li from line 30) >	852,091.55	7,990,471.78
,		
III. Net Contributions/Operating Expenditures		
32. Total Contributions (other than loans)(from line 11d)	652,246.47	8,799,735.17
33. Total Contribution Refunds (from line 28d)	5,000.00	26,500.00
34. Net Contributions (other than loans)(subtract line 33 from 32)	647,246.47	8,773,235.17
35. Total Federal Operating Expenditures(add 21 al and 21 b)>	671,196.55	6,436,486.43
36. Offsets to Operating Expenditures (from line 15)	0.00	450,268.72
37. Net Operating Expenditures(subtract line 36 from 35) >	671,196.55	
	0. 1,100.00	5,986,217.71

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SCHEDULE 1 (effective 1/1/91)

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

(Use a separate Aggregation Page for each nonfederal account)

NAME OF FEDERAL COMMITTEE		
Democratic Senatorial Campaign Committee		
NAME OF ACCOUNT	COVERAGE PERIOD	t .
Non-Federal Individual	FROM 11/01/99	TO 11/30/99
	COLUMN A TOTAL THIS PERIOD	COLUMN B YEAR-TO-DATE
RECEIPTS (ATTACH SUPPORTING MEMO SCHEDULE A ITEMIZING RECEIPTS AGGREGATING IN EXCESS OF \$200 DURING THE CA LENDAR YEAR)		
1. TOTAL RECEIPTS:	0.00	1,020,597.72
•		
DISBURSEMENTS: (ATTACH SUPPORTING MEMO SCHEDULE B ITEMIZING DISBURSEMENTS A GGREGATING IN EXCESS OF \$200 DURING THE CA LENDAR YEAR)		
2. TRANSFERS TO FEDERAL OR ALLOCATION ACCOUNT FOR ALLOCABLE EXPENSES	0.00	27,901.84
→ 3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS	0.00	345,315.00
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT	. 0.00	0.00
5. OTHER DISBURSEMENTS	. 200,007.38	518,045.72
6. TOTAL DISBURSEMENTS (A DD 2. 3. 4. AND 5)	200,007.38	891,262.56
SUMMARY		
7. BEGINNING CASH ON HAND (FOR COLUMB B USE CASH AS OF JANUARY 1ST)	351,378.57	22,036.03
8. RECEIPTS (FROM LINE 1)	0.00	1,020,597.72
9. SUBTOTAL	351,378.57	1,042,633.75
10. DISBURSEMENTS (FROM LINE 6)	. 200,007.38	891,262.56
11. ENDING CASH ON HAND	151,371.19	151,371.19

#### SCHEDULE B

#### ITEMIZED DISBURSEMENTS

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

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

NAME OF COMMITTEE Democratic Senatorial Campaign Committee			
FULL NAME, MAILING ADDRESS & ZIP CODE Democratic Senatorial Camp. Comm. Non Federal Individual CD	PURPOSE OF DISBURSEMENT Transfer	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
430 S. Capitol St., SE Washington, DC 20003	Distussement for Primary General Other (specify)	11/08/99	200,000,00

American Express P.O. Box 53852

Phoenix, AZ 85072-3852

Service	Charges	11/09/99	7.38

SUBTOTAL of Disbursements This Page	200,007.38
TOTAL This Period (last page this line only)	200,007.38

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

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

(Use a separate Aggregation Page for each nonfederal account)

	NAME OF FEDERAL COMMITTEE		
	Democratic Senatorial Campaign Committee		
	NAME OF ACCOUNT	COVERAGE PERIOD	ı
	Non-Federal Labor	FROM 11/01/99	TO 11/30/99
		COLUMN A	COLUMN B
		TOTAL THIS PERIOD	YEAR-TO-DATE
	RECEIPTS (ATTACH SUPPORTING MEMO SCHEDULE A ITEMIZING RECEIPTS AGGREGATING IN EXCESS OF \$200 DURING THE CA LENDAR YEAR)		
	1. TOTAL RECEIPTS:	125,000.00	1,008,600.00
	DISBURSEMENTS: (ATTACH SUPPORTING MEMO SCHEDULE B ITEMIZING DISBURSEMENTS A GGREGATING IN EXCESS OF \$200 DURING THE CA LENDAR YEAR)		
M	2. TRANSFERS TO FEDERAL OR ALLOCATION ACCOUNT FOR ALLOCABLE EXPENSES	0.00	0.00
	3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS	0.00	5,000.00
	4. DIRECT STATE/LOCAL CANDIDATE SUPPORT	0.00	0.00
_	5. OTHER DISBURSEMENTS	800,000.00	930,000.00
c.	6. TOTAL DISBURSEMENTS (A DD 2. 3. 4. AND 5)	800,000.00	935,000.00
$\mathbf{C}$			
2	SUMMARY		
6	7. BEGINNING CASH ON HAND (FOR COLUMB B USE CASH AS OF JANUARY 1ST)	748,619.50	19.50
	8. RECEIPTS (FROM LINE 1)	125,000.00	1,008,600.00
	9. SUBTOTAL	873,619.50	1,008,619.50
	10. DISBURSEMENTS (FROM LINE 6)	800,000.00	935,000.00
	11. ENDING CASH ON HAND	73,619.50	73,619.50

#### DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE NON FEDERAL LABOR November 1-30, 1999

NAME/ADDRESS	DATE	AMOUNT
Communications Workers of America 501 Third Street, NW, Suite 1060 Washington, DC 20001	11/02/99	\$50,000.00
Laborers' Political League Ed. Fund 905 16th Street, NW Washington, DC 20006	11/02/99	\$10,000.00
Washington Machinists Council 9125-15th Place S. Seattle, WA 98108	11/3/99	\$10,000.00
International Assn. of Firefighters 1750 New York Ave., NW Washington, DC 20006	11/8/99	\$30,000.00
Sheet Metal Workers Intl. Assn. 1750 New-York Ave., NW Washington, DC 20006	11/11/99	\$25,000.00

TOTAL THIS PAGE	\$125,000.00
TOTAL THIS PERIOD	\$125,000.00

#### SCHEDULE B

#### ITEMIZED DISBURSEMENTS

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

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

or for commercial purposes, other than using the name and aduless of any political committee to solicit continuations from such committee.			
NAME OF COMMITTEE Democratic Senatorial Campaign Committee			
FULL NAME, MAILING ADDRESS & ZIP CODE Democratic Senatorial Camp. Comm. Non Federal Labor CD	PURPOSE OF DISBURSEMENT  Transfer	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
430 S. Capitol St., SE Washington, DC 20003	Disbursement for: Primary General Other (specify)	11/08/99	800,000.00

SUBTOTAL of Disbursements This Page	800,000.00
TOTAL This Period (last page this line only)	800,000.00

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# AGGREGATION PAGE NON-FEDERAL ACCOUNTS OF NATIONAL PARTY COMMITTEES

NAME OF FEDERAL COMMITTEE		
Democratic Senatorial Campaign Committee		
	COVERAGE PERIOD	
NAME OF ACCOUNT		
Non-Federal Mixed	FROM 11/01/99	TO 11/30/99
	COLUMN A	COLUMN B
	TOTAL THIS PERIOD	YEAR-TO-DATE
RECEIPTS (ATTACH SUPPORTING MEMO SCHEDULE A ITEMIZING RECEIPTS AGGREGATING IN EXCESS OF \$200 DURING THE CA LENDAR YEAR)	7040.00	4 440 700 77
1. TOTAL RECEIPTS:	7,819.63	1,119,720.77
DISBURSEMENTS: (ATTACH SUPPORTING MEMO SCHEDULE B ITEMIZING DISBURSEMENTS A GGREGATING IN EXCESS OF \$200 DURING THE CA LENDAR YEAR)		
2. TRANSFERS TO FEDERAL OR ALLOCATION ACCOUNT FOR ALLOCABLE EXPENSES	45,057.91	826,746.25
3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS	0.00	0.00
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT	0.00	0.00
5. OTHER DISBURSEMENTS	879.75	359,197.15
6. TOTAL DISBURSEMENTS (A DD 2. 3. 4. AND 5)	45,937.66	1,185,943.40
> SUMMARY		
7. BEGINNING CASH ON HAND (FOR COLUMB B USE CASH AS OF JANUARY 1ST)	53,383.92	81,488.52
8. RECEIPTS (FROM LINE 1)	7,819.63	1,119,720.77
9. SUBTOTAL	61,203.55	1,201,209.29
10. DISBURSEMENTS (FROM LINE 6)	45,937.66	1,185,943.40
11. ENDING CASH ON HAND	15,265.89	15,265.89

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### DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE NON FEDERAL MIXED

November 1 - November 30, 1999

NAME/ADDRESS	<i>B</i>	DATE	AMOUNT
Glennon, Robert 155 21st Street, NW, Suite 300 Vashington, DC 20036		11/05/99	\$250.00
Southern California Edison 355 12th Street, Suite 640 Washington, DC		11/09/99	\$500.00
AFLAC 1932 Wynnton Road Columbus, GA 31999		11/09/99	\$500.00
Latona Associates Liberty Lane Hampton, NH 03842		11/10/99	\$879.75 (IN-KIND)
Latona Associates Liberty Lane	(Transfer from DSCC Federal)	11/10/99	\$439.88
Hampton, NH 03842	See Schedule	: H4	369939911994179988548FFFFFF69111Å9974868338
Community Action Program 810 First Street, NE, suite 530 Washington, DC 20002		11/17/99	\$1,500.00
Cherry and Flynn 30 LaSalle Street, Suite 2300 Chicago, IL 60602		11/19/99	\$500.00
The Washington Group 1401 K Street, NW, Suite 400 Washington, DC 20005	-	11/19/99	\$500.00
The Washington Group 1401 K Street, NW, Suite 400 Washington, DC 20005		11/19/99	\$500.00
Cooper, Lawrence 1150 Lake Heam Dr., Suite 650 Atlanta, GA 30342		11/22/99	\$250.00
International Brotherhood of Ele. Work 2522 Marshall Street, NE	cers *	11/30/99	\$2,000.0
*Transferred from DSCC F		······································	
TOTAL THIS PAGE			\$7,819.6
TOTAL THIS PAGE TOTAL THIS PERIOD			\$7,819.

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### ITEMIZED DISBURSEMENTS

Page 1 of 1 Line Number 2

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE NON FEDERAL MIXED November 1 - November 30, 1999

AME/ADDRESS	PURPOSE	DATE	AMOUNT
	Transfer	11/4/99	\$15,378.96
SCC 30 S. Capitol St., SE /ashington, DC 20003	manoid.		***************************************
scc	Transfer	11/5/99	\$16,093.83
30 S. Capitol St., SE /ashington, DC 20003			***************************************
SCC 30 S. Capitol St., SE	Transfer	11/18/99	\$13,585.12
Vashington, DC 20003		***************************************	
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			\$45,057.9
Total This Page		<del></del>	

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#### DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE NON FEDERAL MIXED November 1 - 30, 1999

NAME/ADDRES/S	PURPOSE	DATE	AMOUNT
Latona Associates	Travel/Lodging	11/10/99	\$879.75
Liberty Lane Hampton, NH 03842			(IN-KIND)
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Total This Period			879.75

SCHEDULE 1 (effective 1/1/91)

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

NAME OF FEDERAL COMMITTEE		
Democratic Senatorial Campaign Committee		
NAME OF ACCOUNT	COVERAGE PERIOD	
Non-Federal New York	FROM 11/01/99	TO 11/30/99
	COLUMN A TOTAL THIS PERIOD	COLUMN B YEAR-TO-DATE
RECEIPTS (ATTACH SUPPORTING MEMO SCHEDULE A ITEMIZING RECEIPTS AGGREGATING IN EXCESS OF \$200 DURING THE CALENDAR YEAR)		
1. TOTAL RECEIPTS:	0.00	76,000.00
DISBURSEMENTS:  (ATTACH SUPPORTING MEMO SCHEDULE B ITEMIZING DISBURSEMENTS A GGREGATING IN EXCESS OF \$200 DURING THE CA LENDAR YEAR)		
2. TRANSFERS TO FEDERAL OR ALLOCATION ACCOUNT FOR ALLOCABLE EXPENSES	0.00	0.00
3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS	0.00	69,900.00
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT	0.00	0.00
5. OTHER DISBURSEMENTS	13.08	236.53
6. TOTAL DISBURSEMENTS (ADD 2. 3. 4. AND 5)	13.08	70,136.53
SUMMARY		
7. BEGINNING CASH ON HAND (FOR COLUMB B USE CASH AS OF JANUARY 1ST)	6,030.87	154.32
8. RECEIPTS (FROM LINE 1)	0.00	76,000.00
9. SUBTOTAL	6,030.87	76,154.32
10. DISBURSEMENTS (FROM LINE 6)	13.08	70,136.53
11. ENDING CASH ON HAND	6,017.79	6,017.79

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#### ITEMIZED DISBURSEMENT

Page 1 of 1 , Line Number 5

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE NON FEDERAL NEW YORK November 1 - 30, 1999

NAME/ADDRESS	PURPOSE	DATE	AMOUNT
Fleet Bank	Bank Charges	11/30/99	13.08
56 East 42nd St.	Ja J		10.00
New York, NY 10017	·		********************************
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Total This Period			13.08

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

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

NAME OF FEDERAL COMMITTEE		
Democratic Senatorial Campaign Committee		
NAME OF ACCOUNT	COVERAGE PERIOD	
Non-Federal Minnesota	FROM 11/01/99	TO 11/30/99
	COLUMN A	COLUMN B
	TOTAL THIS PERIOD	YEAR-TO-DATE
RECEIPTS (ATTACH SUPPORTING MEMO SCHEDULE A ITEMIZING RECEIPTS AGGREGATING IN EXCESS OF \$200 DURING THE CA LENDAR YEAR)		
1. TOTAL RECEIPTS:	0.00	0.00
DISBURSEMENTS:  (ATTACH SUPPORTING MEMO SCHEDULE B ITEMIZING DISBURSEMENTS A GGREGATING IN EXCESS OF \$200 DURING THE CA LENDAR YEAR)		
2. TRANSFERS TO FEDERAL OR ALLOCATION ACCOUNT FOR ALLOCABLE EXPENSES	0.00	0.00
3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS	0.00	0.00
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT	0.00	0.00
5. OTHER DISBURSEMENTS	0.00	20.47
C ' 6. TOTAL DISBURSEMENTS (ADD 2. 3. 4. AND 5)	0.00	20.47
SUMMARY		
7. BEGINNING CASH ON HAND (FOR COLUMB B USE CASH AS OF JANUARY 1ST)	2,805.96	2,826.43
8. RECEIPTS (FROM LINE 1)	0.00	0.00
9. SUBTOTAL	2,805.96	2,826.43
10. DISBURSEMENTS (FROM LINE 6)	0.00	20.47
11. ENDING CASH ON HAND	2,805.96	2,805.96

SCHEDULE 1 (effective 1/1/91)

# AGGREGATION PAGE NON-FEDERAL ACCOUNTS OF NATIONAL PARTY COMMITTEES

	NAME OF FEDERAL COMMITTEE		
	Democratic Senatorial Campaign Committee		
	NAME OF ACCOUNT	COVERAGE PERIOD	1
	Non-Føderal Unincorporated Association	FROM 11/01/99	TO 11/30/99
		COLUMN A	COLUMN B
		TOTAL THIS PERIOD	YEAR-TO-DATE
	RECEIPTS (ATTACH SUPPORTING MEMO SCHEDULE A ITEMIZING RECEIPTS AGGREGATING IN EXCESS OF \$200 DURING THE CA LENDAR YEAR)	240 000 00	1,483,350.00
	1. TOTAL RECEIPTS:	240,000.00	1,405,550.00
	•		
	DISBURSEMENTS: (ATTACH SUPPORTING MEMO SCHEDULE B ITEMIZING DISBURSEMENTS A GGREGATING IN EXCESS OF \$200 DURING THE CA LENDAR YEAR)		
~	2. TRANSFERS TO FEDERAL OR ALLOCATION ACCOUNT FOR ALLOCABLE EXPENSES	0.00	200,000.00
N		0.00	200,000.00
_	3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS	0.00	172,100.00
	4. DIRECT STATE/LOCAL CANDIDATE SUPPORT	0.00	5,000.00
	5. OTHER DISBURSEMENTS	100,000.00	895,187.67
C C	6. TOTAL DISBURSEMENTS (A DD 2. 3. 4. AND 5)	100,000.00	1,272,287.67
C			
6	SUMMARY		
6	7. BEGINNING CASH ON HAND (FOR COLUMB B USE CASH AS OF JANUARY 1ST)	71,250.00	187.67
	8. RECEIPTS (FROM LINE 1)	240,000.00	1,483,350.00
	9. SUBTOTAL	311,250.00	1,483,537.67
	10. DISBURSEMENTS (FROM LINE 6)	100,000.00	1,272,287.67
	11. ENDING CASH ON HAND	211,250.00	211,250.00

#### DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE NON FEDERAL UNINCORPORATED November 1 - 30, 1999

NAME/ADDRESS	EMPLOYER/OCCUPATION	DATE	AMOUNT
Hunt, Swanee JFK School of Government,79 JFK St.		11/1/99	10,000.00
Cambridge, MA 02138		************************************	*******************************
Waitt, Ted P.O. Box 2000, 610 Gateway Drive N. Sioux City, IA 57049		11/2/99	25,000.00
Schwartz, Bernard L. 600 Third Avenue, 36th Floor New York, NY 10016		11/4/99	25,000.00
Snyder, Harold 10-01 River Road Fainborne, NJ 07407		11/9/99	25,000.00
Chambers, Merle 1700 Lincoln Strret, Suite 3950 Denver, CO 80203		11/15/99	5,000.00
Cumming, Ian M. 529 East South Temple Salt Lake City, UT 84102		11/15/99	\$90,000.00
Buttenwieser, Peter L. 8325 St. Martins Lane		11/18/99	50,000.00
Philadelphia, PA 19118		***************************************	***************************************
Grossman, Barbara W. 30 Cobble Hill Road Sommerville, MA 02143		11/18/99	5,000.00
Schartz, Bernard L. 600 Third Ave., 36th New York, NY 10016		11/29/99	5,000.00
TOTAL THIS PAGE		<u> </u>	\$240,000.00
TOTAL THIS PERIOD			\$240,000.00

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#### ITEMIZED DISBURSEMENT

Page 1 of 1 Line Number 5

#### DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE NON FEDERAL UNINCORPORATED November 1 - 30, 1999

NAME/ADDRESS	PURPOSE	DATE	AMOUNT
DSCC Non-Federal Unincorporated Certificate of Deposit 430 S. Capitol St., SE Washington, DC 20003	Transfer	11/8/99	100,000.00
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Total This Page			100,000.00
Total This Page			100

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

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

	NAME OF FEDERAL COMMITTEE		
	Democratic Senatorial Campaign Committee		
	NAME OF ACCOUNT	COVERAGE PERIOD	1
	Non-Federal PAC	FROM 11/01/99	TO 11/30/99
	HUIFF COURT T. V.	COLUMN A	COLUMN B
		TOTAL THIS PERIOD	YEAR-TO-DATE
	RECEIPTS (ATTACH SUPPORTING MEMO SCHEDULE A ITEMIZING RECEIPTS AGGREGATING IN EXCESS OF \$200 DURING THE CA LENDAR YEAR)		
	1. TOTAL RECEIPTS:	0.00	115,000.00
	DISBURSEMENTS: (ATTACH SUPPORTING MEMO SCHEDULE B ITEMIZING DISBURSEMENTS A GGREGATING IN EXCESS OF \$200 DURING THE CA LENDAR YEAR)		
\$	2. TRANSFERS TO FEDERAL OR ALLOCATION ACCOUNT FOR ALLOCABLE EXPENSES		
C!		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	100,000.00	100,000.00
C'	6. TOTAL DISBURSEMENTS (ADD 2. 3. 4. AND 5)	100,000.00	100,000.00
$\overline{}$			
ァ	SUMMARY		
6	7. BEGINNING CASH ON HAND (FOR COLUMB B USE CASH AS OF JANUARY 1ST)	115,080.64	80.64
	8. RECEIPTS (FROM LINE 1)	0.00	115,000.00
	9. SUBTOTAL	115,080.64	115,080.64
	10. DISBURSEMENTS (FROM LINE 6)	100,000.00	100,000.00
	11. ENDING CASH ON HAND	15,080.64	15,080.64

#### SCHEDULE B

#### ITEMIZED DISBURSEMENTS

1	Use separate schedule(s)	PAGE	OF
ı	for each category of the	1	1
	Detailed Summary Page	FORALI	NE NES

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

or for commercial purposes, other than using the name and address of any political committee to solicit committee.			
NAME OF COMMITTEE Democratic Senatorial Campaign Committee			
FULL NAME, MAILING ADDRESS & ZIP CODE  Democratic Senatorial Camp. Comm.  Non Federal PACS CD	PURPOSE OF DISBURSEMENT Transfer	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
430 S. Capitol St., SE Washington, DC 20003	Disbursement for: Primary General Cther (specify)	11/08/99	100,000.00

SUBTOTAL of Disbursements This Page	100,000.00
TOTAL This Period (last page this line only)	100,000.00

(SCHEDULE 1 (effective 1/1/91)

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

NAME OF FEDERAL COMMITTEE		
Democratic Senatorial Campaign Committee		
NAME OF ACCOUNT	COVERAGE PERIOD	
	11/1/99	11/30/99
Non-Federal Corporate Certificate of Deposit	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:	600,000.00	1,100,000.00
DISBURSEMENTS: (ATTACH SUPPORTING MEMO SCHEDULE B ITEMIZING DISBURSEMENTS AGGREGATING IN EXCESS OF \$200 DURING THE CALENDAR YEAR)		
2. TRANSFERS TO FEDERAL OR ALLOCATION ACCOUNT FOR ALLOCABLE EXPENSES	0.00	0.00
3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS	0.00	0.00
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT	0.00	0.00
5. OTHER DISBURSEMENTS	0.00	0.00
6. TOTAL DISBURSEMENTS (ADD 2. 3. 4. AND 5)	0.00	0.00
SUMMARY  7. BEGINNING CASH ON HAND (FOR COLUMB B USE CASH AS OF JANUARY 1ST)		0.00
	500,000.00	0.00
8. RECEIPTS (FROM LINE 1)	600,000.00	1,100,000.00
9. SUBTOTAL	1,100,000.00	1,100,000.00
10. DISBURSEMENTS (FROM LINE 6)	0.00	0.00
11. ENDING CASH ON HAND	1,100,000.00	1,100,000.00

**SCHEDULE A** 

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 ITEMIZED RECEIPTS

Page 1 of 1 Line Number 1

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE NON FEDERAL INCORPORATED CERTIFICATE OF DEPOSIT November 1 - 30 1999

NAME/ADDRESS			DATE	AMOUNT
DSCC Non-Federal Corporate 430 S. Capitol St., S.E. Washington, D.C. 20003	Transfer		11/08/99	\$600,000.00
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TOTAL THIS PAGE				\$600,000.00
TOTAL THIS PERIOD				\$600,000.00

SCHEDULE 1 (effective 1/1/91)

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

NAME OF FEDERAL COMMITTEE		
Democratic Senatorial Campaign Committee		
NAME OF ACCOUNT	COVERAGE PERIOD	
Non-Federal Labor Certificate of Deposit	11/1/99	11/30/99
Non-Federal Labor Certificate of Deposit	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)		900 000 00
1. TOTAL RECEIPTS:	800,000.00	800,000.00
DISBURSEMENTS: (ATTACH SUPPORTING MEMO SCHEDULE B ITEMIZING DISBURSEMENTS AGGREGATING IN EXCESS OF \$200 DURING THE CALENDAR YEAR)		
2. TRANSFERS TO FEDERAL OR ALLOCATION ACCOUNT FOR ALLOCABLE EXPENSES	0.00	0.00
3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS	0.00	0.00
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT	0.00	0.00
5. OTHER DISBURSEMENTS	0.00	0.00
6. TOTAL DISBURSEMENTS (ADD 2. 3. 4. AND 5)	. 0.00	0.00
8UMMARY  7. BEGINNING CASH ON HAND (FOR COLUMB B USE CASH AS OF JANUARY 1ST)	0.00	0.00
	0.00	0.00
8. RECEIPTS (FROM LINE 1)	800,000.00	800,000.00
g, SUBTOTAL	800,000.00	800,000.00
10. DISBURSEMENTS (FROM LINE 6)	0.00	0.00
11. ENDING CASH ON HAND	800,000.00	800,000.00

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ITEMIZED RECEIPTS

Page 1 of 1 Line Number 1

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE NON FEDERAL LABOR CERTIFICATE OF DEPOSIT November 1 - 30 1999

NAME/ADDRESS	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	DATE	AMOUN
DSCC Non-Federal Labor 430 S. Capitol St., S.E. Washington, D.C. 20003	Transfer	11/08/99	\$800,000.0
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TOTAL THIS PAGE			\$800,000.0

SCHEDULE 1 (effective 1/1/91)

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

NAME OF FEDERAL COMMITTEE		
Democratic Senatorial Campaign Committee		
	COVERAGE PERIOD	
	11/1/99	11/30/99
Non-Federal Individual Certificate of Deposit	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:	200,000.00	200,000.00
DISBURSEMENTS: (ATTACH SUPPORTING MEMO SCHEDULE B ITEMIZING DISBURSEMENTS AGGREGATING IN EXCESS OF \$200 DURING THE CALENDAR YEAR)		
2. TRANSFERS TO FEDERAL OR ALLOCATION ACCOUNT FOR ALLOCABLE EXPENSES	0.00	0.00
3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS	0.00	0.00
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT	0.00	0.00
5. OTHER DISBURSEMENTS	0.00	0.00
6. TOTAL DISBURSEMENTS (ADD 2. 3. 4. AND 5)	0.00	0.00
SUMMARY  7. BEGINNING CASH ON HAND (FOR COLUMB B USE CASH AS OF JANUARY 1ST)		0.00
8. RECEIPTS (FROM LINE 1)	0.00	200,000
9. SUBTOTAL	200,000.00	200,000.00
10. DISBURSEMENTS (FROM LINE 6)	0.00	0.0
11. ENDING CASH ON HAND	200,000.00	200,000.0

Page 1 of 1 Line Number 1

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE NON FEDERAL INDIVIDUAL CERTIFICATE OF DEPOSIT November 1 - 30 1999

NAME/ADDRESS		DATE	AMOUN
DSCC Non-Federal Individua 430 S. Capitol St., S.E. Washington, D.C. 20003	al Transfer	11/08/99	\$200,000.00
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TOTAL THIS PAGE			\$200,000.
TOTAL THIS PERIOD			\$200,000.

SCHEDULE 1 (effective 1/1/91)

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

NAME OF FEDERAL COMMITTEE		
Democratic Senatorial Campaign Committee		
NAME OF ACCOUNT	COVERAGE PERIOD	
Non-Federal Unincorporated Certificate of Deposit	11/1/99	11/30/99
NOTE GUELA CHINOCIPOTATO CONTINUES	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:	100,000.00	600,000.00
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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	0.00	0.00
6. TOTAL DISBURSEMENTS (ADD 2. 3. 4. AND 5)	0.00	0.00
SUMMARY		
7. BEGINNING CASH ON HAND (FOR COLUMB B USE CASH AS OF JANUARY 1ST)	500,000.00	0.00
8. RECEIPTS (FROM LINE 1)	100,000.00	600,000.00
9. SUBTOTAL	600,000.00	600,000.00
10. DISBURSEMENTS (FROM LINE 6)	0.00	0.00
11. ENDING CASH ON HAND	600,000.00	600,000.00

ITEMIZED RECEIPTS

Page 1 of 1 Line Number 1

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE NON FEDERAL UNINCORPORATED CERTIFICATE OF DEPOSIT November 1 - 30 1999

NAME/ADDRESS	********	DATE	AMOUN
DSCC Non-Federal Unincorporated 430 S. Capitol St., S.E. Washington, D.C. 20003	Transfer	11/08/99	\$100,000.00
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TOTAL THIS PAGE			\$100,000.0
TOTAL THIS PERIOD			\$100,000.0

SCHEDULE 1 (effective 1/1/91)

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

NAME OF FEDERAL COMMITTEE		
Democratic Senatorial Campaign Committee		
NAME OF ACCOUNT	COVERAGE PERIOD	
	11/1/99	11/30/99
Non-Federal PAC Certificate of Deposit	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)		400 000 00
1. TOTAL RECEIPTS:	100,000.00	100,000.00
DISBURSEMENTS: (ATTACH SUPPORTING MEMO SCHEDULE B ITEMIZING DISBURSEMENTS AGGREGATING IN EXCESS OF \$200 DURING THE CALENDAR YEAR)		
2. TRANSFERS TO FEDERAL OR ALLOCATION ACCOUNT FOR ALLOCABLE EXPENSES	0.00	0.00
3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS	0.00	0.00
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT	0.00	0.00
5. OTHER DISBURSEMENTS	0.00	0.00
6. TOTAL DISBURSEMENTS (ADD 2. 3. 4. AND 5)	0.00	0.00
SUMMARY		
7. BEGINNING CASH ON HAND (FOR COLUMB B USE CASH AS OF JANUARY 1ST)	0.00	0.00
8. RECEIPTS (FROM LINE 1)	100,000.00	100,000.0
9. SUBTOTAL	100,000.00	100,000.0
10. DISBURSEMENTS (FROM LINE 6)	0.00	0.0
11. ENDING CASH ON HAND	100,000.00	100,000.0

SCHEDULE A

ITEMIZED RECEIPTS

Page 1 of 1 Line Number 1

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE NON FEDERAL PAC CERTIFICATE OF DEPOSIT November 1 - 30 1999

IAME/ADDRESS		DATE	AMOUN
OSCC Non-Federal PAC 130 S. Capitol St., S.E. Vashington, D.C. 20003	Transfer	11/08/99	\$100,000.00
TOTAL THIS PAGE			\$100,000
TOTAL THIS PERIOD			\$100,000.



DEMOCRATIC \*

SENATORIAL \*

CAMPAIGN\*

COMMITTEE\*

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Robert G. Torricelli, NJ

Chair

Patty Murray, WA Vice Chair

BOARD OF TRUSTEES

John D. Rockefeller IV, WV

MAJORITY TRUST

Harry Reid, NV

Charles E. Schumer, NY

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

ROUNDTABLE Jack Reed, RI

Mary Landrieu, LA

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

LEGAL COUNCIL Ernest F. Hollings, SC John Edwards, NC \*\*\*\*\* MEMO ENTRY \*\*\*\*\*

430 South Capitol St., !

Washington, DC 2000

Phone: (202) 224-244

Fax: (202) 485-3120

Internet: info@dscc.or

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

These schedules are provided for informational purposes only.

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

Paid for by the Democratic Senatorial Campaign Committee.

#### SCHEDULE A

## ITEMIZED NON-FEDERAL RECEIPTS CALIFORNIA VICTORY 2000 MEMO ENTRY

TOTAL RECEIPTS THIS PERIOD		\$	50,000.0
Subtotal of Receipts This Page		\$	50,000.00
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P.O. Box 1130  Modesto, CA 95353		**********************	************************
San Francisco, CA 94105  & J Gallo Winery	11/30/99	\$	20,000.00
Vine Institute 25 Market Street, Suite 1000	11/17/99	\$	10,000.00
os Angeles, CA 90025		······································	40 000 00
Vestfield Corporation, Inc. 1601 Wilshire Blvd., Suite 1200	11/17/99	\$	10,000.00
everly Hills, CA 90210		***************************************	***************************************
ilton Hotels Corporation 336 Civic Center Dr.	. 11/01/99	\$	10,000.00

#### SCHEDULE A

## ITEMIZED NON-FEDERAL RECEIPTS FLORIDA 2000 MEMO ENTRY

Subtotal of Receipts This Page		\$	38,500.00
Ronald Book, PA 2999 N.E. 191 St. Ste. PH-6 Aventura, FL 33180	11/29/99	\$	2,500.00
Guaranty Building Limited Partnership 319 Clematis St., Ste 200 W. Palm Beach, FL 33401	11/29/99	\$	250.00
Greenberg Traurig 1221 Brickell Ave. Miami, FL 33131	11/29/99	\$	5,000.00
Florida Crystals Corp. 316 Royal Poinciana Plaza Palm Beach, FL 33480-4099	11/29/99	\$	5,000.00
Fern Street Ltd. Partnership 319 Clematis St., Ste 200 W. Palm Beach, FL 33401	11/29/99	\$	250.00
Bermello, Ajamil & Partners, Inc. 2601 S. Bayshore Dr., 10th Fl. Miami, FL 33133	11/29/99	\$	500.00
Adler Group, Inc. 1400 NW 107th Ave., 4th Floor Miami, FL 33172	11/11/99		\$5,000.00
APM Inc. 14200 NW 57th Ave. Hialeah, FL 33014	11/11/99	•••••	\$2,000.00
Healthsouth Corporation Division Two Perimeter Park S. Birmingham, AL 35243	11/11/99	***************************************	\$5,000.00
Pershing Industries, Inc. 1424 NW Le Jeune Rd. Miami, FL 33126	11/11/99		\$5,000.00
Select Medical Corporation 4718 Old Gettysburg Rd. Mechanicsburg, PA 17055	11/11/99	\$	3,000.00
Lewis Freeman B. 3250 Mary St., Ste. 103 Coconut Grove, FL. 33133	11/05/99	\$	5,000.00

### ITEMIZED NON-FEDERAL CORPROATE RECEIPTS FLORIDA 2000

**SCHEDULE A** 

SCHEDULE A	MEMO ENTRY		
Comeau Limited Partnership 319 Clematis St., Ste 200 W. Palm Beach, FL 33401	11/29/99	\$	500.00
The Rubin Group, Inc. 301 East Las Olas Blvd., Ste 410 Ft. Lauderdale, FL 33301	11/29/99	\$	2,000.00
Seaway II Florida 1200 Anastasia Ave. Coral Gables, FL 33134	11/29/99	\$	5,000.00
Strategic Edge, Inc. 235 Catalonia Ave. Coral Gables, FL 33134	11/29/99	\$	10,000.00
Vibo Corporation 10807 NW 29th St., No. 9 Miami, FL 33172	11/29/99	\$	1,000.00
Weiss Serota Helfman Pastoriza & Guedes, PA 2665 S. Bayshore Dr., Ste. 420 Miami, FL 33133	11/29/99	\$	5,000.00
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Subtotal of Receipts This Page		\$	23,500.00
TOTAL RECEIPTS THIS PERIOD		\$	62,000.00

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#### SCHEDULE A

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#### ITEMIZED NON-FEDERAL RECEIPTS LOUISIANA 1999 MEMO ENTRY

Stand Mortgage Corporation 701 Poydras St. #300 Plaza New Orleans, LA 70139-0300	11/19/99	\$	1,000.00
New Orleans, Ex 10100 costs		! <del>!!!!!!!!!!!!!!!!!!!!!!</del> !!!!!!!!!!!!!	
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Subtotal of Receipts This Page		\$	1,000.00
TOTAL RECEIPTS THIS PERIOD		\$	1,000.00

#### SCHEDULE A

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### ITEMIZED NON-FEDERAL RECEIPTS MICHIGAN SENATE 2000 MEMO ENTRY

TOTAL RECEIPTS THIS PERIOD		\$	5,000.0
Subtotal of Receipts This Page		\$	5,000.0
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armington Hills, MI 48334-2374		***************************************	***************************************
ink, Zausmer & Kaufman, PC 1700 Middlebelt Rd., Suite 150	11/22/99	\$	2,500.00
.O. Box 02789 etroit, MI 48202		<del>706   705   706   706   706   706   706   706   706   706   706   706   706   706   706   706   706   706   706   706   706   706   706   706   706   706   706   706   706   706   706   706   706   706   706   706   706   706   706   706   706   706   706   706   706   706   706   706   706   706   706   706   706   706   706   706   706   706   706   706   706   706   706   706   706   706   706   706   706   706   706   706   706   706   706   706   706   706   706   706   706   706   706   706   706   706   706   706   706   706   706   706   706   706   706   706   706   706   706   706   706   706   706   706   706   706   706   706   706   706   706   706   706   706   706   706   706   706   706   706   706   706   706   706   706   706   706   706   706   706   706   706   706   706   706   706   706   706   706   706   706   706   706   706   706   706   706   706   706   706   706   706   706   706   706   706   706   706   706   706   706   706   706   706   706   706   706   706   706   706   706   706   706   706   706   706   706   706   706   706   706   706   706   706   706   706   706   706   706   706   706   706   706   706   706   706   706   706   706   706   706   706   706   706   706   706   706   706   706   706   706   706   706   706   706   706   706   706   706   706   706   706   706   706   706   706   706   706   706   706   706   706   706   706   706   706   706   706   706   706   706   706   706   706   706   706   706   706   706   706   706   706   706   706   706   706   706   706   706   706   706   706   706   706   706   706   706   706   706   706   706   706   706   706   706   706   706   706   706   706   706   706   706   706   706   706   706   706   706   706   706   706   706   706   706   706   706   706   706   706   706   706   706   706   706   706   706   706   706   706   706   706   706   706   706   706   706   706   706   706   706   706   706   706   706   706   706   706   706   706   706   706   706   706   706   706   706   706   706   706   706  </del>	***************************************
ne Detroit Medical Center	11/22/99	\$	2,500.00

# SCHEDULE A

# ITEMIZED NON-FEDERAL RECEIPTS MISSOURI 2000 MEMO ENTRY

Gray & Ritter, PC 701 Market Street, 8th Floor	11/24/99	\$	10,000.00
St. Louis, MO 63101		*************	
Jahabow Industries, Inc. 1004 Industrial Dr. Owensville, MO 65066	11/24/99	\$	10,000.00
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Subtotal of Receipts This Page		\$	20,000.00
TOTAL RECEIPTS THIS PERIOD		\$	20,000.00

# **SCHEDULE A**

# ITEMIZED RECEIPTS

Page 1 of 4

FOR LINE NUMBER 1

Nonfederal Attributables through New York Senate 2000

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

NAME OF COMMITTEE: Democra	atic Senatorial Campaign Com	mittee	
Full Name, Maling Address and Zip Code	Name of Employer	Date	Amount
Hansen for Alderman Cmte./44th Dst.		11/2/99	500.00
1057 N. Belmont Chicago, IL 60657	Occupation:		
Full Name, Maling Address and Zip Code	Name of Employer	Date	Amount
Commonwealth Edison Company		11/2/99	10.000.00
P.O. Box 767 Chicago, IL 60690	Occupation:		
Full Name, Maling Address and Zip Code	Name of Employer	<u>Date</u>	Amount
Development Specialists Inc.		11/2/99	15,000.00
70 W. Madison Street, #2300 Chicago, IL 60602	Occupation:		
Full Name, Maling Address and Zip Code	Name of Employer	<u>Date</u>	Amount
Gekas & Associates Ltd.		11/2/99	250.00
11 S. LaSalle Street, #1020 Chicago, IL 60603	Occupation:		
Full Name, Maling Address and Zip Code	Name of Employer	<u>Date</u>	Amount
Entertaining Company		11/4/99	1,000.00
1640 W. Walnut Street Chicago, IL 60612	Occupation:		
Full Name, Maling Address and Zip Code	Name of Employer	<u>Date</u>	Amount
Pace Wildenstein	-	11/4/99	16,000.00
32 East 57th Street New York, NY 10022	Occupation:		
Full Name, Maling Address and Zip Code	Name of Employer	<u>Date</u>	Amount
Precise Personnel Services Inc.		11/10/99	250.00
625 North Michigan Ave., #246 Chicago, IL 60611	Occupation:		
Full Name, Maling Address and Zip Code	Name of Employer	<u>Date</u>	Amount
James H. Anderson Inc.		11/10/99	100.00
2030 Janice Avenue Melrose Park, IL 60160	Occupation:		

SUBTOTAL of Receipts This Page (optional)	43,100.00
TOTAL this Period (last page this line number only)	

# **ITEMIZED RECEIPTS**

Page 2 of 4

FOR LINE NUMBER 1

Nonfederal Attributables through New York Senate 2000

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

NAME OF COMMITTEE: Democratic	Senatorial Campaign Committee		_
Full Name, Maling Address and Zip Code	Name of Employer	<u>Date</u>	Amount
SAE Young Westmont Management LLC		11/10/99	1,250.00
3333 W. Arthington, 1st Fl. Chicago, IL 60624	Occupation:		
Full Name, Maling Address and Zip Code	Name of Employer	<u>Date</u>	Amount
Davidson Marketing Inc.		11/10/99	250.00
54 W. Hubbard, #101 Chicago, IL 60610	Occupation:		
Full Name, Maling Address and Zip Code	Name of Employer	<u>Date</u>	<u>Amount</u>
Schain Burney Ross Citron LTD		11/16/99	500.00
222 N. La Salle St., #1910 Chicago, IL 60601	Occupation:		
Full Name, Maling Address and Zip Code	Name of Employer	<u>Date</u>	Amount
Simon Marketing Inc.		11/16/99	6,000.00
1900 Avenue of the Stars #400 Los Angeles, CA 90067	Occupation:		
Full Name, Maling Address and Zip Code	Name of Employer	Date	<u>Amount</u>
Eychaner, Fred	Newsweb Corp.	11/16/99	20,000.00
1645 W. Fullerton	Occupation:		
Chicago, IL 60614	President		
Full Name, Maling Address and Zip Code	Name of Employer	<u>Date</u>	Amount
Globetrotters International Inc.		11/18/99	3,000.00
300 S. Wacker Drive, #200 Chicago, IL 60606	Occupation:		
Full Name, Maling Address and Zip Code	Name of Employer	<u>Date</u>	Amount
Zappa, Gail	Self-employed	11/19/99	4,000.00
P.O. Box 5265	Occupation:		
N. Hollywood, CA 91616	Music Publisher		
Full Name, Maling Address and Zip Code	Name of Employer	<u>Date</u>	Amount
Buell, Susie Tompkins	Retired	11/19/99	3,000.00
3 Embarcadero Ctr., #2290	Occupation:		
San Francisco, CA 94111	Retired		

SUBTOTAL of Receipts This Page (optional)

TOTAL this Period (last page this line number only)

**SCHEDULE A** 

# **ITEMIZED RECEIPTS**

Page 3 of 4 FOR LINE NUMBER 1

Nonfederal Attributables through New York Senate 2000

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

NAME OF COMMITTEE: Democration	Senatorial Campaign Committee		
Full Name, Maling Address and Zip Code	Name of Employer	Date	Amount
Goldenberg, Paul I.	Paul's TV	11/19/99	9,000.00
500 N. Harabor	Occupation:		
La Habla, CA 90631	Businessman		
Full Name, Maling Address and Zip Code	Name of Employer	<u>Date</u>	Amount
Hirsh, Stanley	Mercantile Center	11/19/99	3,000.00
3300 Oakdell Road	Occupation:		
Studio City, CA 91604	Owner/Manager		
Full Name, Maling Address and Zip Code	Name of Employer .	<u>Date</u>	Amount
Hirsh, Anita	Self-employed	11/19/99	3,000.00
3300 Oakdell Road	Occupation:		
Studio City, CA 91604	Housewife		
Full Name, Maling Address and Zip Code	Name of Employer	Date	Amount
Endeaver Agency LLC		11/19/99	1,000.00
9701 Wilshire Blvd., #1000	Occupation:		
Beverly Hills, CA 90212			
Full Name, Maling Address and Zip Code	Name of Employer	<u>Date</u>	Amount
Mattel, Inc.		11/19/99	4,000.00
333 Continental Blvd.	Occupation:		
El Segundo, CA 90245			
Full Name, Maling Address and Zip Code	Name of Employer	Date	Amount
Beth's Fine Desserts Inc.	-	11/19/99	500.00
591 Mercantile Drive	Occupation:		
Cotati, CA 94931			
Full Name, Maling Address and Zip Code	Name of Employer	Date	Amount
CGI		11/19/99	250.00
601 California St., #2003	Occupation:		
San Francisco, CA 94108			
Full Name, Maling Address and Zip Code	Name of Employer	Date	Amount
Continental Building Speciality Co. Inc.		11/19/99	250.00
459 Fulton Street, #300	Occupation:		
San Francisco, CA 94102			

SUBTOTAL of Receipts This Page (optional)	21,000.00	A company and the con-
TOTAL this Period (last page this line number only)		

# SCHEDULE A

# ITEMIZED RECEIPTS

Page 4 of 4 FOR LINE NUMBER 1

Nonfederal Attributables through New York Senate 2000

NAME OF COMMITTEE: Democr	atic Senatorial Campaign Com	mittee	
Full Name, Maling Address and Zip Code	Name of Employer	<u>Date</u>	Amoun
The Lane Economics Group		11/19/99	250.00
177 Bovet Road, #600	Occupation:		
San Mateo, CA 94402			
Full Name, Maling Address and Zip Code	Name of Employer	<u>Date</u>	Amoun
W.G.L. Management		11/19/99	100.00
1108 Masonic Avenue	Occupation:		
San Francisco, CA 94117			
Full Name, Maling Address and Zip Code	Name of Employer	<u>Date</u>	Amour
Harrell-Horn, Cindy		11/18/99	18,000.00
401 St. Cloud Road	Occupation:		
Los Angeles, CA 90077			
Full Name, Maling Address and Zip Code	Name of Employer	<u>Date</u>	Amour
Grayson, Wanda	Retired	11/23/99	3,000.0
9840 N. Heather Drive	Occupation:		
Fresno, CA 93270	Retired		
Full Name, Maling Address and Zip Code	Name of Employer	<u>Date</u>	<u>Amour</u>
Creative Incentives		11/30/99	250.0
1711 N. Sheffield, No 1	Occupation:		
Chicago, IL 60614		and the second s	
SUBTOTAL of Receipts This Page (o	optional)		21,600.00

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# DEBTS AND OBLIGATIONS Excluding Loans

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

Name of Committee (in Full)	Outstanding	Amount	T Bourses	
	Balance Beginning This Period	Incurred This Period	Payment This	Outstanding Balance at Close
Democratic Senatorial Campaign Committee		This renou	Period	of This Period
A. Full Name, Mailing Address and Zip Code of Debtor or Creditor Brock Adams Senate Committee 1191 Second St., 18th Floor Seattle, WA 98101-2939 *Settlement disallowed per FEC	1.063.00	0		1 000 00
Nature of Debt (Purpose):	1.003.00	-0	-0	1.063.00
Travel/Lodging				
B. Full Name, Mailing Address and Zip Code of Debtor or Creditor	A Sign of man & 17th of Fathers and Asia Sign (	The Edward of Polices		A Charlest State of the State o
Nature of Debt (Purpose):				
C. Full Name, Mailing Address and Zip Code of Debtor or Creditor		And the state of t		
Nature of Debt (Purpose):				
D. Full Name, Mailing Address and Zip Code of Debtor or Creditor				
Nature of Debt (Purpose):				
E. Full Name, Mailing Address and Zip Code of Debtor or Creditor			Santa Marie (Marie )	
Nature of Debt (Purpose):	77.5			
F. Fುಟೆ Name, Mailing Address and Zip Code of Debtor or Creditor			na ta na na garaga da an an maran da an	・ ・ ・ ・ ・ ・ ・ ・ ・ ・ ・ ・ ・ ・ ・ ・ ・ ・ ・
Naturs of Debt (Purpose):				
SUBTOTALS This Period This Page (optional)				1.063.00
TOTALS This Period (last page this line only)				1,063.00
TOTAL OUTSTANDING LOANS from Schedule C (last page only) .				1,000.00
ADD 2) and 3) and carry forward to appropriate line of Summary Page	e (last page only)			1 000 00
, , ,			• • • • •	1.063.00

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DEMOC	RATIC SENATORIAL CAMPAIGN COM	HTTEE	
Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Alvin Achenbaum 225 Central Park West Apartment 701	Aehumbam Beads Marketing Cons	11/5/99	\$250.00
New York, NY 10024	Y-T-D \$300.00		
Robert Ackerman 509 Roural Route 530 Apartment 232	Retired	11/2/99 11/29/99	\$200.00 \$100.00
Whiting, NJ 08759	Y-T-D \$300.00		
Alma Alarcon 1615 W. 27th Street Sunset Island	Homemaker	11/29/99	\$1,000.00
Miami Beach, FL 33140	Y-T-D \$1,000.00		
Raul Alarcon 1001 Ponce de Leon Blvd.	WCMQ SBS Chairman	11/29/99	\$1,000.00
Coral Gables, FL 33134	Y-T-D \$1,000.00		
Rebecca Alexander 5 E. 22nd Street Apt. 4j New York, NY 10010	Information Requested	11/17/99	\$1,000.00
TICM TOTAL DIT TOOTO	Y-T-D \$1,250.00		

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# ITEMIZED RECEIPTS

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DEMOCRA	ATIC SENATORIAL	CAMPAIGN CO	OMMITTEE	
Name, Mailing Address and ZIP Code	Employer/ Occupation		Date	Amount
Michael P Allen 69 Evelyn Road Waban, MA 02468	Ropes & Gra Lawyer		11/12/99	\$100.00
	Y-T-D \$1,	300.00		
Patsy Allen 830 Horn Mill Road Union Mills, NC 28167	Retired		11/26/99	\$25.00
OHION MILLS, NC 20107	Y-T-D \$	275.00		
Richard L Allen 1 Lyman Street Apartment 114 Westborough, MA 01581	Retired	•	11/1/99	\$100.00
	Y-T-D \$:	300.00		
Pail Amico	Retired		11/5/00	
693 4th Street Secaucus, NJ 07094		250.00	11/5/99	\$100.00
Arece Anderson Apt. 155, Kendal At Longwood	Retired		11/29/99	\$200.00
Kennett Square, PA 19348	Y-T-D \$	700.00		
Christine Anderson			, .	
61325 Lake Shore Road Joseph, OR 97846	Retired	250 00	11/17/99	\$120.00
	Y-T-D \$2	270.00		

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DEMOC	RATIC SENATORIAL CAMPAI	GN COMMITTEE	
Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Julio Antelo 308 Walnut Hills . Apartment 5	Retired	11/15/99	\$150.00
West Haverstraw, NY 10993	Y-T-D \$1,100.00		
Brian J. Anziska 75 Elizabeth Road	Brooklyn School Sy Professor	stem 11/4/99	\$50.00
New Rochelle, NY 10804	Y-T-D \$265.00		
John Armstrong Post Office Box 843 Eagle River, WI 54521	Retired	11/1/99	\$100.00
Ragie River, WI 34321	Y-T-D \$450.00		
Bruce Arnold 2139 Essex Street	Retired	11/2/99	\$100.00
Berkeley, CA 94705	Y-T-D \$350.00		
L Michael Aschoff 64-85 Saunders Street Apartment A-8	Computer Analys	11/18/99	\$100.00
Rego Park, NY 11374	Y-T-D \$250.00		
Elisha Atkins	Retired	11/24/99	\$300.00
44 Juniper Road Belmont, MA 02478	Y-T-D \$300.00	11/24/33	\$30 <b>0.</b> 00

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Name, Mailing Address	Employer/		
and ZIP Code	Occupation	Date	Amount
Rolf S. Augustine	McHenry Library		
University of California Santa Cruz, CA 95064	Associate Librarian	11/8/99	\$20.00
	Y-T-D \$250.00		
Jacqueline J Austin	Self		
211 Court Street Brooklyn, NY 11201	President - Bro	11/9/99	\$100.00
•	Y-T-D \$300.00		
Fred Baer	Information Requested		
1150 Nw 72nd Ave Suite 760		11/1/99	\$50.00
Miami, FL 33126	Y-T-D \$250.00		
Robert Bain			
144 South Main Street W Hartford, CT 06107	Retired	11/2/99 11/29/99	\$35.00 \$35.00
	Y-T-D \$420.00	,,	4-2-0-0
Colleen Bain	Information Requested		
295 Meadowbrook Road Weston, MA 02493		11/19/99	\$5,000.00
	Y-T-D \$5,000.00		
ir Baker		an lan la :	
Post Office Box 13 Ashville, PA 16613	Retired	11/29/99	\$35.00
	Y-T-D \$290.00		

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DEMOC	RATIC SENATORIA	L CAMPAIGN C	OMMITTEE	
Name, Mailing Address and ZIP Code	Employer/ Occupation		Date	Amount
Elbert N Bales 18170 Hearth Drive. Fountain Valley, CA 92708	Retired		11/5/99	\$50.00
	Y-T-D	\$350.00		
Quinten Barbee 215 Peabody Street, NE	Retired		11/26/99	\$60.00
Washington, DC 20011	Y-T-D	\$660.00	·	
Wm A Barrett 2797 Lena Drive	Professor		11/30/99	\$100.00
San Jose, CA 95124	Y-T-D	\$300.00		
Ervin Barrett 1607 Christie Place	Retired		11/26/99	\$20.00
Saint Paul, MN 55106	Y-T-D	\$220.00		
Thomas A. Barron 545 Pearl Street	Self Author		11/24/99	\$5,000.00
Boulder, CO 80302	Y-T-D \$5	,000.00		
Ventura B Becerra 3706 West Northern Avenue	Retired	· · · · · · · · · · · · · · · · · · ·	11/0/00	***
Apartment 139 Phoenix, AZ 85051	retired		11/8/99	\$20.00
	Y-T-D	\$220.00		

#### ITEMIZED RECEIPTS

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Employer/ Occupation  Retired Y-T-D \$600.00	Date 11/16/99	Amount
Retired		Amount
	11/16/99	
	11/16/99	
Y-T-D \$600.00		\$50.00
American Airlines		
Airline Pilot	11/2/99	\$200.00
Y-T-D \$300.00		
Retired	11/22/99	\$500.00
Y-T-D \$1,000.00		
Coastal Seeds, Inc.		
Plant Breeder	11/19/99	\$200.00
Y-T-D \$1,000.00		
Retired	11/8/99	\$100.00
		•
Y-T-D \$300.00		
President		
Chartwell Investments	11/5/99	\$2,500.00
CHUTCAGIT THASPCHIGHTS	• •	7-,
_	Coastal Seeds, Inc. Plant Breeder Y-T-D \$1,000.00  Retired Y-T-D \$300.00	Y-T-D \$1,000.00  Coastal Seeds, Inc. Plant Breeder 11/19/99 Y-T-D \$1,000.00  Retired 11/8/99 Y-T-D \$300.00  President

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# ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE				
Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount	
Mandell L. Berman 29100 Northwestern Highway Suite 370 Southfield, MI 48034	MLB Investments Investor	11/1/99	\$5,000.00	
•	Y-T-D \$5,000.00			
John Bermingham	Self			
601 Franklin Street Denver, CO 80218	Attorney	11/15/99	\$1,000.00	
<b></b>	Y-T-D \$1,000.00			
Jerome Berner 18675 Parkland Drive Apartment 505	Information Requested	11/1/99	\$150.00	
Beachwood, OH 44122	Y-T-D \$350.00			
Leonard Bickwit	Miller & Chevalier, Char	tered		
655 Fifteenth Street N.W. Suite 900 Washington, DC 20005	Attorney	11/1/99	\$5,000.00	
washington, be 20005	Y-T-D \$20,000.00			
Elizabeth Blackwell				
P.O. Box 18 Orcas, WA 98280	Retired	11/15/99	\$500.00	
	Y-T-D \$500.00			

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Name, Mailing Address and ZIP Code	Employer, Occupation		Date	Amount
Roxie J Blakely 307 E. Knoles Way Stockton, CA 95204	Retired .		11/9/99	\$100.00
Scockton, CA 95204	Y-T-D	\$400.00		
Holly Blanton 1916 St. Mary's Street	Informat	ion Requested	11/18/99	\$800.00
Raleigh, NC 27608	Y-T-D	\$800.00		
Merwin Blum 12930 Cam Ramillette San Diego, CA 92128	Retired		11/12/99	\$100.00
San Diego, an Julio	Y-T-D	\$400.00		
Judith Blumberg-israel 65 Severn Street	Retired		11/1/99	\$500.00
Scarsdale, NY 10583	Y-T-D	\$500.00		
Dorothy R Bottom 1500 Chespeake Ave. Hampton, VA 23661	Retired		11/8/99	\$150.00
Hampton, VA 23001	Y-T-D	\$500.00		
Crandall Bowles 6725 Old Providence Road	The Spri Chairman	ngs Company . & CEO	11/29/99	\$1,000.00
Charlotte, NC 28266	Y-T-D	\$1,000.00		

\$2,650.00 subtotal of Receipts This Page .....

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# ITEMIZED RECEIPTS

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DEMOCRA	ATIC SENATO	RIAL CAMPAIGN COM	MITTEE	
Name, Mailing Address and ZIP Code	Employe Occupat		Date	Amount
Katherine Boyer 4301 Gulf Shore Boulevard N. Apartment 1801 Naples, FL 34103	Retired		11/8/99	\$100.00
Napies, in Saids	Y-T-D	\$300.00		
Charles Bridges 2300 Lincoln Road # B	Judge		11/24/99	\$150.00
Hattiesburg, MS 39402	Y-T-D	\$400.00	11/29/99	\$150.00
Agnes Briggs 1001A Heritage Village Southbury, CT 06488	Informa	tion Requested	11/9/99	\$100.00
Southwary, Cr 00400	Y-T-D	\$250.00		
James Brislin 3916 Southeast 68th Avenue Portland, OR 97206	Retired		11/30/99	\$200.00
Toronama, our system	Y-T-D	\$435.00		
Lee Bromberg 129 Gibbs Street Newton, MA 02159	Lawyer		11/29/99	\$225.00
Newton, MA 02139	Y-T-D	\$450.00		
Horace B Brooks 6344 Walnut Forest Ct Richmond, VA 23231	Informat	cion Requested	11/26/99	\$25.00
RICHMONG, VA 23231	Y-T-D	\$350.00		

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# ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE				
Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount	
Leslie P. Browne 2410 Lancaster Dr SE #337 Salem, OR 97301	Retired	11/29/99	\$50.00	
,	Y-T-D \$450.00			
David M. Brown 545 Cedar Lane Teaneck, NJ 07666	Self-Employed Executive	11/30/99 (In-I	\$14,725.0	
	Y-T-D \$14,925.00	(3,44 4		
Joanne Bruggemann 3 Lido Circle	Information Requested	11/8/99	\$50.00	
Redwood City, CA 94065	Y-T-D \$300.00			
John Bunce 216 West 5th Street Apartment 7	Burlington Northern Conductor	11/8/99	\$15.00	
Alliance, NE 69301	Y-T-D \$215.00			
M Elaine Burgess Post Office Box 682	University Of North Caro Professor	lina 11/5/99	\$100.00	
Carperville, WA 98239	Y-T-D \$350.00			
Barbara Burnim	Applied Graphics Incorpo			
6 Artichoke Terrace Newburyport, MA 01950	President/Treasurer	11/29/99 11/8/99	\$100.00 \$50.00	
	Y-T-D \$435.00			

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Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Linda Burrows 701 North Maple . Beverly Hills, CA 90210	Homemaker	11/1/99	\$500.00
	Y-T-D \$500.00		
Farrell W Bushing 17045 Bay Street	Information Requested	11/22/99	\$200.00
Jupiter, FL 33477	Y-T-D \$400.00		
Diane Calabro 34 Garden Road	Mit Lincoln Laboratory Secretary	11/2/99	\$150.00
Concord, MA 01742	Y-T-D \$350.00		
Mary Opal Carlisle 4430 Harlanwood Drive Apartment 108 North	Retired	11/11/99	\$50.00
Fort Worth, TX 76109	Y-T-D \$585.00		
Susan J Carlson 16930 Mayfield Street	Information Requested	11/11/99	\$500.00
Livonia, MI 48154	Y-T-D \$500.00		
Carol Carmody 4535 Van Ness Street Northwest	United States Department Of	State 11/10/99	\$100.00
Washington, DC 20016	Representative		
	Y-T-D \$300.00		

# ITEMIZED RECEIPTS

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Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
John B. Carroll 409 Elliott Road North Chapel Hill, NC 27514	Retired	11/8/99	\$25.00
	Y-T-D \$275.00		
Linda C Carstens 14 Bigelow Rd.	Information Requested	11/4/99	\$250.00
Wayland, MA 01778	Y-T-D \$250.00		
Jay M. Cashman 229 Marlboro Street	J.M. Cashman, Inc.	11/16/99	\$5,000.00
Boston, MA 02116	Y-T-D \$5,000.00		
Ronni Casty 48 Beech Road	Information Requested	11/18/99	\$250.00
Brookline, MA 02446	Y-T-D \$250.00		
Andrea Catania 11 Fifth Avenue	Information Requested	11/26/99	\$20.00
New York, NY 10003	Y-T-D \$470.00		
Merle Chambers 1700 Lincoln Street	Leith Ventures	11/15/99	\$15,000.00
Suite 3950 Denver, CO 80203	Y-T-D \$15,000.00		

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE			
Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
John J. Chapman Post Office Box 266	Retired	11/1/99	\$30.00
Red Hook, NY 12571	Y-T-D \$335.00	11/30/99 11/8/99	\$35.00 \$10.00
Harriet Chipman Pennswood Village	Information Requested	11/17/99	\$625.00
No. C112 Newtown, PA 18940	Y-T-D \$1,700.00		
Sidney S Chipman Pennswood Village Apartment L201	Information Requested	11/5/99	\$50.00
Newtown, PA 18940	Y-T-D \$350.00		
Jean Clower 21 Ladder Hills, South Weston, CT 06883	Retired	11/30/99	\$25.00
Heston, CI 00003	Y-T-D \$270.00		
Louise Coggins 1904 Prescott Place Raleigh, NC 27615	F-C Heaton, MD. P.A. Clinical Social Worker	11/18/99	\$500.00
Integral and alleas	Y-T-D \$500.00		
Phyllis M. Cohen 243 Dudley Street Brookline, MA 02146	Information Requested	11/18/99	\$5,000.00
D100.12110, 141 04110	Y-T-D \$5,000.00		

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Name, Mailing Address	Employer/		
and ZIP Code	Occupation	Date	Amount
Burt Cohn	MPS Communication		
220 S 6th Street · Suite 500	President	11/23/99	\$1,000.00
Minneapolis, MN 55402	Y-T-D \$1,000.00		
James R Cole 208 Marigold Drive	Retired	11/22/99	\$40.00
Killeen, TX 76549		11/29/99	\$40.00
	Y-T-D \$285.00		
George E. Coleman	Coleman Drilling	11/11/00	\$300.00
Drawer 3337 Farmington, NM 87401		11/11/99	\$300.00
rarmington, in 5.102	Y-T-D \$450.00		
Michael Coles			
2450 Kirk Lane Kennesaw, GA 30152	Investor	11/18/99	\$20,000.00
Remiesaw, GA 30132	Y-T-D \$20,000.00		
Simon Collins	Information Requested		4
16290 Dorilee Ln.		11/15/99	\$250.00
Encino, CA 91436	Y-T-D \$1,750.00		
George E. Condoyannis		441-1	
5 W 95th Street New York, NY 10025	Retired	11/1/99 11/22/99	\$25.00 \$20.00
New 101K, NI 10025	Y-T-D \$360.00	,,,	

# ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE				
Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount	
Jan Conlin 2800 LaSalle Plaza	Rubin, kaplan, Mille: Attorney	r & Ciresi 11/23/99	\$2,000.00	
Minneapolis , MN 55402	Y-T-D \$2,000.00			
Robert Conneral 527 Hawthorne Lane Apartment 6	Information Requested	d 11/2/99	\$50.00	
Charlotte, NC 28204	Y-T-D \$250.00			
Jack Connor P.o. Box 221	Polyvinyl Films Inc. Owner	11/1/99	\$100.00	
Sutton, MA 01590	Y-T-D \$950.00			
Eileen M. Connors 71 Sears Road	Social Worker	11/18/99	\$5,000.00	
Brookline, MA 02146	Y-T-D \$5,000.00			
Lewis L. Coriell 695 Medford Leas	Retired	11/2/99	\$100.00	
Medford, NJ 08055	Y-T-D \$600.00	11/2/33	\$100.00	
Kenneth Cox	Self			
5836 Marbury Road Bethesda, MD 20817	Consultant Y-T-D \$460.00	11/3/99	\$80.00	

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	SIGNATOR DEMONSTRATE	AL CAMPAIGN COM	HILLIDE	
Name, Mailing Address and ZIP Code		Employer/ Occupation		Amount
Frances L Crawford 4662a Tennessee Avenue Saint Louis, MO 63111	Retired Y-T-D	\$370.00	11/1/99 11/18/99	\$50.00 \$50.00
William P. Creger 622 Cabrillo Avenue Stanford, CA 94305	Informatio	on Requested	11/8/99	\$100.00
	Y-T-D	\$250.00		
Karen S. Criddle 9403 NE 26th Street Belleyue, WA 98004	Information Requested		11/19/99	\$500.00
Delicyde, Mr 30004	Y-T-D	\$500.00		
Doris L Crisson 40 Riverside Avenue, #9m Red Bank, NJ 07701	Retired		11/3/99	\$45.00
	Y-T-D	\$285.00		
H W Crome 19 Home Place West Apartment 4	Information Requested		11/8/99	\$20.00
Oakland, CA 94610	Y-T-D	\$220.00		
Philip J. Crowe 141 Tremont Street	Lubin and Attorney	Meyers	11/1/99	\$10,000.00
Boston, MA 02111	Y-T-D \$10	,000.00	, -, -,	720,000.00

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE				
Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount \$35.00	
Liliane Cummins 8612 Bluedale Street Alexandria, VA 22308	Information Requested	11/8/99		
	Y-T-D \$210.00			
Jo A Dale 704 Ponca Drive	Retired	11/29/99	\$50.00	
Independence, MO 64056	Y-T-D \$250.00	11/5/99	\$50.00	
Earnie Daniel 3611 Dorshire Ct Pasadena, MD 21122	Mack Trucks, Inc. Office Clerk	11/19/99 \$10		
	Y-T-D \$774.00			
Quinton Daniel 1307 Greenwood Lane Alamogordo, NM 88310	Information Requested	11/26/99	\$20.00	
Alamogordo, NM 88310	Y-T-D \$220.00			
Samir Danou 1251 Fort Street Trenton, MI 48183	Danou Enterprises President	11/1/99	\$5,000.00	
	Y-T-D \$5,000.00			
Michael De Palma				
135 South Fourth Street, #f8 Easton, PA 18042	Retired	11/22/99	\$50.00	
	Y-T-D \$260.00			

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE				
Name, Mailing Address and ZIP Code			Amount	
Richard J. DeAgazio 1 Boston Place Suite 2100 Boston, MA 02108	Boston Capital Partners, President	Inc. 11/23/99	\$10,000.00	
	Y-T-D \$20,000.00			
Oliver E Deehan 321 North Oakhurst Drive Apartment 403 Beverly Hills, CA 90210	Retired	11/12/99	\$150.00	
	Y-T-D \$500.00	-		
Betty Diaz 2951 SW 136 Court	Homemaker	11/29/99	\$1,000.00	
Miami, FL 33175	Y-T-D \$1,000.00			
Barbara J Dobson 554 East Dolphin Drive Freeland, WA 98249	Retired	11/24/99	\$100.00	
Freetand, WA 90249	Y-T-D \$450.00	W (PA-41864 1-4884		
Bill Domm 205 Woodbine Dr	Retired	11/16/99	\$100.00	
Williamsburg, VA 23185	Y-T-D \$1,000.00		•	
Jesse M Donaldson 11524 Locust Street	Retired	11/2/99	\$50.00	
Kansas City, MO 64131	Y-T-D \$250.00			

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE				
Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount	
James Douglas 32 Lenox Road, Apartment C8 Brooklyn, NY 11226	VAMC Volunteer	11/16/99	\$20.00	
BIOORIYII, NI 11220	Y-T-D \$230.	.00		
George B Drew 300 North State Street Apartment 4410	Retired	11/29/99	\$25.00	
Chicago, IL 60610	Y-T-D \$225	.00		
Thomas Driscoll 5727 North Camino Laguna	Retired	11/11/99	\$200.00	
Tucson, AZ 85718	Y-T-D \$250	.00		
Edith M. Dudgeon 435 Starin Road, #200AA	Retired	11/9/99	\$100.00	
Whitewater, WI 53190	Y-T-D \$350	.00		
Richard M. Dudley 92 Lewis Street	Massachusetts : Professor	Institute of Techn 11/18/99	\$5,000.00	
Newton, MA 02158	Y-T-D \$5,000	.00		
Alfred E Dupree Wesley Drvilla 24e	Information Red	quested 11/29/99	\$50.00	
Asheville, NC 28803	Y-T-D \$300	.00		

\$5,395.00 Subtotal of Receipts This Page .....

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# ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE				
Name, Mailing Address and ZIP Code			Amount	
Aurelio Duque 2075 SW 122 Ave Apt. 406	Information Requested	11/23/99	\$1,000.00	
Miami, FL 33175	Y-T-D \$1,000.00			
Debra P Ekman 11401 S. Glen Rd. Potomac, MD 20854	Volunteer	11/3/99	\$250.00	
Potomac, no 20034	Y-T-D \$550.00			
Phyllis S. Eliot 2 Tucks Pt. Road	Information Requested	11/8/99	\$10.00	
Manchester, MA 01944	Y-T-D \$210.00			
Richard J Elkinton 551 24th Avenue	Retired	11/1/99	\$250.00	
Longview, WA 98632	Y-T-D \$1,250.00			
Patricia E. Ellis 2122 California St., NW	Information Requested	11/15/99	\$100.00	
Washington, DC 20008	Y-T-D \$500.00			
Ruth Epstein Westbourne 4A	Information Requested	11/19/99	\$1,000.00	
Bronxville, NY 10708	Y-T-D \$1,000.00		•	

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	ATIC SENATORIAL CAMPAIG		
Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Arthur J. Ernst 1519 Holman Avenue	Retired	11/5/99	\$25.00
Covington, KY 41011	Y-T-D \$320.00		
Frank Evans	Milwaukee School of		_
6535 North Range Line Road Milwaukee, WI 53209	College Prof.	11/2/99	\$200.00
	Y-T-D \$300.00		
Earl F Evans 911 West Dearborn Avenue Muscle Shoals, AL 35661	Wratt Foundation		
	Accountant	11/5/99	\$50.00
,	Y-T-D \$250.00		
Lisbeth Evans	West Third Street M		
8 West 3rd Street Suite 400		11/18/99	\$5,000.00
Winston Salem, NC 27101	Y-T-D \$5,000.00		
Garold Faber	Self		
2850 Artesia Blvd #209 Redondo Beach, CA 90278	Medical Doctor	11/29/99	\$100.00
Redolldo Dedelly di 50270	Y-T-D \$350.00		
Jane Fanelli	Information Request		
62 Springvale Road Apartment 375 Croton On Hudson, NY 10520		11/26/99	\$45.00
CLOCON ON AUGSON, NI 10520	Y-T-D \$340.00		

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE				
Name, Mailing Address and ZIP Code	Employer/ Occupation		Date	Amount
Victor Farah 5417 Olde South Road Raleigh, NC 27606	Attorney		11/19/99	\$500.00
	Y-T-D	\$500.00		
Cecile Farber 610 Waring Avenue	Retired		11/29/99 11/8/99	\$25.00 \$35.00
Bronx, NY 10467	Y-T-D	\$275.00	, 0, 55	4-2
M Brennan Farrell Post Office Box 520	Informat	ion Requested	11/22/99	\$100.00
Haslett, MI 48840	Y-T-D	\$300.00		
Michael J Fasman 701 North Rexford Drive	Author		11/29/99	\$205.00
Beverly Hills, CA 90210	Y-T-D	\$410.00		
Joe A Fidel Post Office Box 968	Self Real Est	ate Broker	11/8/99	\$25.00
Grants, NM 87020	Y-T-D	\$275.00		
Arlene R Fife				
46 Remsen Road Great Neck, NY 11024	Retired		11/22/99	\$100.00
orono noon, ne meno	Y-T-D	\$275.00		

Subtotal of Receipts This Page ...... \$990.00

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE					
Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount		
Linda K Firzgerald 32 Mary Elaine Dr. Hamilton, OH 45013	Retired Y-T-D \$550.00	11/29/99	\$50.00		
Frances Fishbein 660 Thwaites Place Bronx, NY 10467	Information requested Y-T-D \$1,050.00	11/9/99	\$300.00		
Chandler Flickinger 5000 Alphine Road Portola Valley, CA 94028	Information Requested Y-T-D \$250.00	11/8/99	\$150.00		
Harold I. Forde 422 East 11th Street Davis, CA 95616	Retired Y-T-D \$450.00	11/1/99	\$100.00		
Robert Fortier 5515 East Lake Drive Apartment A Lisle, IL 60532	Law Office Of Robert F. Attorney At Law Y-T-D \$240.00	Fortie 11/26/99 11/26/99 11/26/99	\$10.00 \$10.00 \$10.00		

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

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DEMO	CRATIC SENATOR	IAL CAMPAIGN COMMI	1166	
Name, Mailing Address and ZIP Code	Employer/ Occupation		Date	Amount
Elizabeth Franczek 6282 East Morgan Circle	Retired		11/19/99	\$25.00
Westland, MI 48185	Y-T-D	\$205.00		
Helena Fraser 264 Pantigo Road	Retired		11/22/99	\$50.00
East Hampton, NY 11937	Y-T-D	\$350.00		
Sigrid Freese 5400 E. 17th Avenue	Informat	cion Requested	11/29/99	\$500.00
Denver, CO 80220	Y-T-D	\$500.00		
Herman Frye 425 Florida Avenue	Informat	cion Requested	11/15/99	\$168.00
Portsmouth, VA 23707	Y-T-D	\$480.06		
David Gahlinger 703 Forest Hill Drive	Commonwe Chemist	ealth Of Kentucky	11/22/99	\$100.00
Frankfort, KY 40601	Y-T-D	\$450.00		
Sally Garcia 5623 Anita	Informat	cion Requested	11/19/99	\$1,000.0
Dallas, TX 75206	Y-T-D	\$1,000.00		

\$1,843.00 Subtotal of Receipts This Page .....

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Name, Mailing Address	Employer			
and ZIP Code	Occupati	ion	Date	Amount
Celia T. Garnett 18 Foster St Newark, NJ 07114	Informat	Information Requested		\$30.00
	Y-T-D	\$270.00		
Eleanor D Garvin 93 Norview Drive	Retired		11/11/99 11/29/99	\$30.00 \$40.00
Charleston, SC 29407	Y-T-D	\$210.00	_	
Albert Gegenheimer Post Office Box 17012	Retired		11/8/99	\$25.00
Tucson, AZ 85731	Y-T-D	\$275.00		
Mary Ellen Geisser 1192 Park Ave.	Homemaker		11/8/99	\$250.00
New York, NY 10128	Y-T-D	\$250.00		
Evalyn P Gill 2900 Turner Grove Drive North	Informat	Information Requested		\$100.00
Greensboro, NC 27455	Y-T-D	\$300.00		
Richard Gill 2800 LaSalle Plaza	Robins, Attorney	Kaplan Miller & (	Ciresi 11/29/99	\$1,000.00
Minneapolis, MN 55402	Y-T-D	\$1,000.00		

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DEMOCE	DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE				
Name, Mailing Address and ZIP Code	Employer/ Occupation		Amount		
Patricia Gilmartin 3217 184th Street Homewood, IL 60430	Housewife	11/23/99	\$150.00		
	Y-T-D \$280.00				
Sharon Glaser 5407 Snow Road Cleveland, OH 44129	Thompson, Hine & Flory	11/4/99	\$100.00		
Cieverand, On 44125	Y-T-D \$300.00				
Jane E Goldhamer 10930 Southwest Walker Road	Volunteer	11/1/99	\$50.00		
Beaverton, OR 97005	Y-T-D \$240.00				
Stanley Goodman 414 Old Lancaster Haverford, PA 19041	Builder/Architect	11/16/99	\$1,125.00		
	Y-T-D \$1,625.00				
Joan Gordon 140 Odgen Street	Information Requested	11/26/99	\$50.00		
New Haven, CT 06511	Y-T-D \$500.00				
Deborah Gordon 10616 Strickland Road Raleigh, NC 27615	Information Requested	11/18/99	\$500.00		
Rateryn, NC 2/013	Y-T-D \$500.00				

Subtotal of Receipts This Page .......\$1,975.00

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE							
Name, Mailing Address and ZIP Code							Amount
E C Gordon 2401 Horton Street Fort Scott, KS 66701	Retired		11/16/99	\$250.00			
	Y-T-D \$1,	000.00					
Roebrt W Graham 4707 Oak Terrence	Retired		11/22/99	\$50.00			
Pennsavken, NJ 08109	Y-T-D \$	400.00					
Gibson Gray				\$40.00			
3630 Kale Drive Lumberton, NC 28358	Retired		11/2/99 11/22/99	\$40.00			
Immerion, No 2000	Y-T-D \$	400.00					
Marian U Greisman	Retired		11/2/99	\$250.00			
1634 James Court Vineland, NJ 08361	Recifed		11/2/33	720000			
•	Y-T-D \$	400.00		·			
Margrette Grimmer	Homemaker		11/19/99	\$25.00			
869 Chandler Muskegon, MI 49442	Homemaker		11/13/33	Ç25.00			
nabhagair, iid ea a a	Y-T-D \$	220.00					
Roy R Grinker							
676 Norht Saint Clair Street Chicago, IL 60611	Physician		11/22/99	\$50.00			
CILLORGO, ID GOOZE	Y-T-D \$	300.00					

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE				
Name, Mailing Address and ZIP Code		Employer/ Occupation Dartmouth College Crew Coach		Amount \$150.00
Richard W Grossman Post Office Box 82 Norwich, VT 05055	Dartmout Crew Coa			
	Y-T-D	\$300.00		
Judith Grunberg 83 Silvernail Road Valatie, NY 12184	Self-emp Designe		11/8/99	\$500.00
	Y-T-D	\$500.00		
Charles Haber 15 Encina Dr	Retired		11/29/99	\$300.00
Carmel Valley, CA 93924	Y-T-D	\$600.00		
Adeline R Halvorson 8047 Burke Avenue North	Retired		11/1/99	\$50.00
Seattle, WA 98103	Y-T-D	\$316.00		
Mark D Hamilton 103 Tabscott In.	Counsel	or	11/26/99 11/26/99	\$10.00 \$15.00
Chapel Hill, NC 27514	Y-T-D	\$325.00	11/20/33	<b>720100</b>
Virginia H Hammond 836 River Road	Informa	tion Requested	11/2/99	\$50.00
Brunswick, ME 04011	Y-T-D	\$335.00		

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE				
Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount	
Cecil Hampton 4115 Schroeder Dr. Hamilton, OH 45011	Retired	11/26/99	\$20.00	
	Y-T-D \$220.00			
Harvey E Hanson 40 Falcon Coute Mechanicsburg, PA 17055	Information Requested	11/11/99	\$100.00	
	Y-T-D \$300.00			
Jean V. Hardisty 34 Day Street Somerville, MA 02144	Political Research Assoc Administrator	iaties 11/15/99	\$1,000.00	
	Y-T-D \$1,000.00			
Robert Harris 3601 L Street Lincoln, NE 68510	Retired	11/29/99	\$200.0	
	Y-T-D \$1,200.00			
Julia Elizabeth Harris 54 Burroughs Street Boston, MA 02130	UNC Partners, inc. Venture Capitalist	11/30/99	\$500.0	
	Y-T-D \$500.00			
Lois Harrison Po Box 3 Corner Harrison Ave Lois Ln Berlin, MD 21811	Information Requested	11/1/99	\$100.0	
	Y-T-D \$400.00			

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE				
Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount	
Anne B Hartnett 50 Fairview Avenue Watertown, MA 02472	Dana Forber Cancer Insti Translator Y-T-D \$779.66	tute 11/11/99	\$479.66	
Lillian E Hay 1714 Morton Avenue Ann Arbor, MI 48104	Information Requested	11/26/99	\$30.00	
	Y-T-D \$215.00			
John F. Hayward Route 4, Union Hill Carbondale, IL 62901	Information Requested	11/23/99	\$250.00	
	Y-T-D \$250.00			
William Hecht 3111 Aurelia Court Apt. 213 Brooklyn, NY 11210	Retired	11/19/99	\$1,500.00	
	Y-T-D \$2,700.00			
Cathrine Herman 6357 Waterway Drive Falls Church, VA 22044	Information Requested	11/11/99	\$500.00	
	Y-T-D \$500.00			
Catherine W Herman 4900 Seminary Road Alexandria, VA 22311	Information Requested .	11/18/99	\$150.00	
	Y-T-D \$300.00			

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DEMOCE	RATIC SENATOR	IAL CAMPAIGN CO	MMITTEE	
Name, Mailing Address and ZIP Code	Employer Occupati		Date	Amount
Robert F Herring 49 South Mercer Street Apartment 1	Retired		11/29/99	\$100.00
Greenville, PA 16125	Y-T-D	\$350.00		
Larry A Hoellwarth 5510 North Magnolia Avenue Chicago, IL 60640	Peterson Attorney		11/29/99	\$250.00
	Y-T-D	\$250.00		
Olive Hollingsworth 900 S. Santa Fe St. Shady Acres Park, No. 58	Retired		11/29/99	\$20.00
Deming, NM 88030	Y-T-D	\$290.00		
Ralph Horwitz 20 Sidney Place	Retired		11/8/99	\$100.00
Brooklyn, NY 11201	Y-T-D	\$375.00		
Carolyn Houes 7 Allandale Drive Apartment G6	Retired		11/4/99	<b>\$75.0</b> 0
Newark, DE 19713	Y-T-D	\$375.00		

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

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## ITEMIZED RECEIPTS

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DEMOC	DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE			
Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount	
Garry Hough 1 B West Lake Drive Orange City, FL 32763	Retired	11/22/99	\$50.00	
	Y-T-D \$300.00			
Harry Hummel 29 Crosslands Dr	Retired	11/29/99	\$250.00	
Kennet Sq, PA 19348	Y-T-D \$500.00			
Charles Humpstone Post Office Box 328	Retired	11/9/99	\$100.00	
South Woodstock, VT 05071	Y-T-D \$280.00			
Jeanette Hyde 2405 Glenwood Avenue Raleigh, NC 27608	RETIRED-AMBASSADOR	11/18/99	\$10,000.00	
Raieigh, NC 27608	Y-T-D \$10,000.00			
Lawrence Jackson 19500 Canterbury Road	Information Requested	. 11/8/99	\$75.00	
Detroit, MI 48221	Y-T-D \$225.00			
Gerald L Jacobsen		***************************************		
P.o. Box 1699 Chandler, TX 75758	Retired	. 11/1/99	\$5.00	
	Y-T-D \$559.00			

Subtotal of Receipts This Page .......\$10,480.00

#### ITEMIZED RECEIPTS

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Dinocia	ATIC SENATORIAL CAMPAIGN COM		
Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amoun
Linda Jaech 3729 East Prospect Street	Information Requested	11/3/99	\$15,000.0
Seattle, WA 98112	Y-T-D \$15,000.00		
Jeremy Jaech 2211 Elliott Avenue	Visio Corporation Executive	11/3/99	\$10,000.0
Seattle, WA 98121	Y-T-D \$20,000.00		
Irving James 14801 Pennfield Circle Apartment 305	Retired	11/26/99	\$25.0
Silver Spring, MD 20906	Y-T-D \$235.00		
Ruth Jarrot 220 E. 54th Street Apartment Ph. E	Retired	11/23/99 11/8/99	\$30.( \$30.
New York, NY 10022	Y-T-D \$420.00		
Orville D Jensen 1616 Louisiana Avenue South	Retired	11/8/99	\$30.0
Saint Louis Park, MN 55426	Y-T-D \$230.00		
Raymond Jewett P.o. Box 2073	Walchem Corporation Director	11/30/99	\$35.
Dennis, MA 02638	Y-T-D \$220.00		

Subtotal of Receipts This Page ......\$25,150.00

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### ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE			
Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Brian F Johnson 21 Willow Lane	Pfizer, Inc. Physician	11/29/99	\$250.00
East Lyme, CT 06333	Y-T-D \$850.00		
Howard L Jones 3930 Connecticut Avenue N.w. Washington, DC 20008	US Dept. of Agriculture Computer Specialist	11/3/99	\$65.00
	Y-T-D \$225.00		
Jack Journey 1217 Trotwood Avenue Columbia, TN 38401	Retired	11/10/99	\$35.00
	Y-T-D \$210.00		
Mary Kahn 221 Savage Farm Dr	Information Requested	11/24/99	\$200.00
Ithaca, NY 14850	Y-T-D \$300.00		
Candace Kalish 19 Drummer Boy Lane	Retired	11/15/99 11/19/99	\$7,000.00 \$3,000.00
Cambridge, MA 02420	Y-T-D \$10,000.00		· ·
Renee Kaplan 533 Spoleto Drive	U.C.L.A. Professor	11/3/99	\$500.00
Pacific Plsds., CA 90272	Y-T-D \$500.00		

Subtotal of Receipts This Page ......\$11,050.00

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DEMO	OCRATIC SENATORIAL CAMPAIGN COM	MITTEE	
Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Robert Kargman 246 Dudley Street	Information Requested	11/18/99	\$5,000.00
Brookline, MA 02146	Y-T-D \$5,000.00		
Muriel Kasdon 127 Bay State Road Boston, MA 02215	Information Requested	11/18/99	\$5,000.00
	Y-T-D \$5,000.00		
Phyllis Katz 520 Pearl Street Boulder, CO 80302	Institute for Research Psychologist	11/24/99	\$2,500.00
	Y-T-D \$2,500.00		
Beth Kebschull 1801 263rd Street	Information Requested	11/23/99	\$100.00
Lomita, CA 90717	Y-T-D \$300.00		
Kurt Keller 9708 Tunbridge Lane	Information Requested	11/29/99	\$100.00
Knoxville, TN 37922	Y-T-D \$450.00		
Thomas Kirk 2400 South Ocean Drive Apartment 81144	Retired	11/24/99	\$25.00
Fort Pierce, FL 34949	Y-T-D \$225.00		

DEMO	OCRATIC SENATORIAL CAMPAIGN C	OMMITTEE	
Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Jane Rauch Kitchen 1735 Lenhill Court Petoskey, MI 49770	Retired Y-T-D \$250.00	11/22/99	\$50.00
	1-1-D \$230.00	· · · · · · · · · · · · · · · · · · ·	
Florence Klemmer 307 Plantation Drive Cinnaminson, NJ 08077	Retired	11/26/99 11/8/99	\$10.00 \$10.00
Cinnaminson, No 66677	Y-T-D \$220.00		
Fredrica Klemm 600 Research Drive Number 1 Wilmington, MA 01887	Swix Sport USA Controller	11/18/99	\$5,000.00
	Y-T-D \$5,000.00		
Eve Klothen 525 Walnut Lane	Self-Employed Attorney	11/1/99	\$1,000.00
Swarthmore, PA 19081	Y-T-D \$1,000.00		
Ellen Knox 11 Wildwood Lane	Homemaker	11/8/99	\$25.00
Amherst, MA 01002	Y-T-D \$375.00		
Evelyn S Kritchevsky 136 Lee Circle	Retired	11/23/99	\$20.00
Bryn Mawr, PA 19010	Y-T-D \$220.00	, , , , ,	

Subtotal of Receipts This Page ...... \$6,115.00

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE				
Name, Mailing Address and ZIP Code	Employer Occupati		Date	Amount
George W. Krumme Post Office Box 749	Krumme ( Presider	Dil Company nt	11/9/99	\$100.00
Bristow, OK 74010	Y-T-D	\$300.00		
Paul S Kuhns 500 1st Street North Apartment 314	Retired		11/24/99	\$10.00
Newton, IA 50208	Y-T-D	\$305.00		
John Kuitert 1331 South Columbia Street	Retired		11/12/99	\$35.00
Seaside, OR 97138	Y-T-D	\$255.00		
Camille Kurtz 2401 Calvert Street, N.W. Apartment 902	Self		11/26/99	\$10.00
Washington, DC 20008	Y-T-D	\$210.00		
Kay E. Kuter 6207 Satsuma Ave North Hollywood, CA 91606	Retired Actor		11/29/99	\$250.00
	Y-T-D	\$250.00		
Thomas Kuykendall 3444 Charlene Avenue	Informa	tion Requested	11/8/99	\$20.00
Oroville, CA 95966	Y-T-D	\$220.00		

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DEMOCI	DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE			
Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount	
Harold Kwok 2 Laurus Lane Newton, MA 02459	Retired Y-T-D \$215.00	11/8/99	\$40.00	
Nicholas S Kyle Rural Route 2 Box 233b Carthage, MO 64836	Information Requested Y-T-D \$210.00	11/26/99 11/8/99	\$10.00 \$10.00	
Lee Kyser 2801 Buford Highway Suite 505 Atlanta, GA 30329	Information Requested	11/11/99	\$250.00	
	Y-T-D \$250.00	·····		
Ester La Bay 93 Railroad Street Saint Johnsbury, VT 05819	Retired Y-T-D \$275.00	11/8/99	\$25.00	
G. Barrie Landry 42 Round Hill Road Lincoln, MA 01773	Mother Caroline Academy Development Y-T-D \$5,000.00	11/18/99	\$5,000.00	
Robert E Lane 558 Chapel St New Haven, CT 06511	Information Requested	11/2/99	\$500.00	
	Y-T-D \$500.00			

Name, Mailing Address	Employer			_
and ZIP Code	Occupation	on	Date	Amount
Therese Weil Lansburgh 3801 Canterbury RD Apartment 1101	Retired		11/22/99	\$500.00
Baltimore, MD 21218	Y-T-D	\$2,000.00		
Armand Leboeuf Rural Route 6 Box Sl30 Gilmanton, NH 03237	Retired		11/24/99	\$50.00
	Y-T-D	\$250.00		
Lynne S Lees 29 Tower Road	Retired		11/16/99	\$225.00
Lexington, MA 02421	Y-T-D	\$450.00		
Lou A Leger 102 Big Pine Drive	Self-Emp Geoscien	oloyed ace Technician	11/26/99	\$20.00
Covington, LA 70433	Y-T-D	\$220.00		
Anne S. Leifer 128 N Craig Street Apt. 401	Retired		11/3/99	\$25.00
Pittsburgh, PA 15213	Y-T-D	\$425.00		
Jack Lemann	Self-Emp	oloyed	11/02/00	\$250.00
2601 Saint Charles Avenue New Orleans, LA 70130	Doctor Y-T-D	\$500.00	11/23/99	\$250.00

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE				
Name, Mailing Address and ZIP Code	Employer Occupati		Date	Amount.
Steven M Levin 12664 Sarah St	Essilts Business		11/30/99	\$200.00
Studio City, CA 91604	Y-T-D	\$900.00		
David M Lewis 7223 Reservation Drive Springfield, VA 22153	Retired		11/22/99	\$80.00
	Y-T-D	\$490.00		
Leo Libowitz 2 Grace Court, Apartment 4t	Retired		11/23/99	\$50.00
Brooklyn, NY 11201	Y-T-D	\$350.00		
Doris K Linardakis O-153 Tunbridge Road	Retired		11/5/99	\$100.00
Fair Lawn, NJ 07410	Y-T-D	\$500.00		
Marilyn Link 4737 194th Street	Retired		11/22/99	\$100.00
Flushing, NY 11358	Y-T-D	\$350.00		
Ann L Lorhies 5537 East Lake Road	Informat	cion Requested	11/2/99	\$100.00
Sheffield Lake, OH 44054	Y-T-D	\$300.00		

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

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DEMO	OCRATIC SENATORIAL CAMPAIGN CO	MMITTEE	<del></del>
Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Milton Lozoff 1850 Sandhill Road Apartment 41 Palo Alto, CA 94304	Retired	11/29/99	\$50.00
	Y-T-D \$225.00		
James J. Lynch 19 Pocono Road Apartment A233 Denville, NJ 07834	Retired	11/22/99	\$50.00
Denville, No 0/034	Y-T-D \$350.00		
Peter Lynch 429 Ocean Avenue	Fidelity Investments	11/18/99	\$5,000.00
Marblehead, MA 01945	Y-T-D \$5,000.00		
Eugene J Magsamen 1410 Collins Street Rock Springs, WY 82901	Retired	11/1/99	\$50.00
	Y-T-D \$240.00		
Marjorie D. Main 3440 S Jefferson Street Apt 725 Falls Church, VA 22041	Volunteer	11/22/99	\$300.00
	Y-T-D \$300.00		

Subtotal of Receipts This Page ......\$5,450.00

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE			
Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Edward O. Malott Box 327	Retired	11/29/99	\$300.00
Gilsum, NH 03448	Y-T-D \$300.00		
William Manning 463 Mount Curve Blvd. St. Paul, MN 55105	Information Requested	11/23/99	\$1,000.00
	Y-T-D \$1,000.00		
Mary M Matheson 2281 Meadow Brook Court Walled Lake, MI 48390	Retired	11/15/99	\$50.00
	Y-T-D \$335.00		
Joyce Mathews 1010 Centinela Avenue	Retired	11/1/99	\$100.00
Santa Monica, CA 90403	Y-T-D \$450.00		
Michael F. Mayer 9 Inverness Road	Self-Employed Attorney	11/2/99	\$100.00
Scarsdale, NY 10583	Y-T-D \$415.00	_	
Russell McCaughan 2754 Timbertrails Circle	Retired	11/1/99	\$300.00
Tallahassee, FL 32308	Y-T-D \$600.00		

# ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE				
Name, Mailing Address and ZIP Code	Employer, Occupation		Date	Amount
Peggy W Mccrory 700 Jamescrest Dr. Beckley, WV 25801	Secretar	ial	11/24/99	\$500.00
Beckley, "W 25001	Y-T-D	\$500.00		
James M Mcguire 8140 Township Line Rd #5415 Indianapolis, IN 46260	Retired		11/29/99	\$100.00
	Y-T-D	\$275.00		
Joseph Meadows 2685 Overidge Drive	Self-emp Doctor O	loyed of Medic	11/24/99	\$50.00
Ann Arbor, MI 48104	Y-T-D	\$225.00		
Modesta Medina 2473 Poinciana Street	Retired		11/22/99	\$35.00
Naples, FL 34105	Y-T-D	\$270.00		
Richard Melancon 403 Charleston Drive	Informat	cion Requested	11/16/99	\$10,000.00
Friendswood, TX 77546	Y-T-D \$	\$10,000.00		
Florence Mello 366 Mina Street		s Adminstration Federal	11/1/99	\$50.00
New Bedford, MA 02744	Y-T-D	\$300.00		

Subtotal of Receipts This Page ......\$10,735.00

DEMOCRAT	IC SENATORIAL CAMPAIGN COM	MITTEE	
Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Marjorie Meyer 1700 S. River Rd. Janesville, WI 53546	Housewife	11/8/99	\$20.00
ounce value of the same	Y-T-D \$220.00		
Elizabeth Ernst Meyer 28 Church Street Newport, RI 02840	J. Class Management	11/29/99	\$10,000.00
	Y-T-D \$10,000.00		
Laurie F. Michaels 2601 31st Street, NW Washington, DC 20037	Psychologist	11/16/99	\$5,000.00
	Y-T-D \$5,000.00		
Rebecca G. Milikowsky 117 Lyman Road	Information Requested	11/18/99	\$5,000.00
Chestnut Hill, MA 02167	Y-T-D \$5,000.00		
Patty J. Miller 821 San Francisco Court	Retired	11/1/99	\$200.00
Stanford, CT 94305	Y-T-D \$600.00		
Lawrence H Miller	Dating 3	11/5/99	\$50.00
610 Polk Street, Apartment 605 San Francisco, CA 94102	Retired Y-T-D \$250.00	11/3/33	70000
	1-1-0 3230.00		

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DEMOCRA	DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE				
Name, Mailing Address and ZIP Code	Employer Occupati		Date	Amount	
Allen Miller 28039 Jordan Street Flushing, NY 11358	Retired		11/29/99 11/8/99	\$25.00 \$25.00	
	Y-T-D	\$260.00		<del> </del>	
Robert J Miller 7830 S. Leewynn Drive	Retired		11/23/99	\$300.00	
Sarasota, FL 34240	Y-T-D	\$800.00			
Roger Miller 905 Nisqually Park Way S.e.	Retired		11/26/99	\$20.00	
Olympia, WA 98513	Y-T-D	\$220.00			
Jean Mirfield 45666 Linden Lane	Retired		11/26/99 11/26/99	\$10.00 \$10.00	
Lexington Park, MD 20653	Y-T-D	\$205.00			
Robert Mittenbuhler 43 Gale Road, Apartment A	Retired		11/26/99 11/26/99	\$20.00 \$10.00	
Williamstown, MA 01267	Y-T-D	\$300.00	11/26/99	Ģ10.00	
Helen Moksnes 1835 Corporal Kennedy Street	Self He	lp Clearview Se	11/1/99	\$150.00 \$250.00	
Bayside, NY 11360	Y-T-D	\$5,400.00	11/29/99	\$250.00	

Subtotal of Receipts This Page ...... \$820.00

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE			
Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Eugene C. Montgomery 3101 Boardwalk Atlantic City, NJ 08401	Retired	11/19/99	\$300.00
	Y-T-D \$2,450.00		
Burton B. Moyer 4633 Seminary Rd #t-2 Alexandria, VA 22304	Retired	11/22/99	\$100.00
	Y-T-D \$475.00	)	
Carl A Nandrasy 3336 Olympic Lane	Retired	11/22/99	\$35.00
Mt. Pleasant, SC 29464	Y-T-D \$235.00	0	
William Neighbors 4700 Ricara Drive	Judicial Arbiter Arbiter	Group, Inc. 11/15/99	\$100.00
Boulder, CO 80303	Y-T-D \$325.0	0	
Bessie L Nelson 1033 West 10th Street	Information Requ	11/2/99	\$30.00 \$50.00
Wahoo, NE 68066	Y-T-D \$230.0	11/24/99	\$50.00
Susan Nelson			
12 Talaquah Boulevard Ormond Beach, FL 32174	Retired	11/15/99	\$500.00
Olimond Beach, In 321,4	Y-T-D \$500.0	0	

Subtotal of Receipts This Page ......\$1,115.00

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE			
Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Luella Nielsen RR 2 Box 220 Albert Lea, MN 56007	Retired	11/8/99	\$20.00
-	Y-T-D \$280.00		
Carl O Noddin 4563 W Avenue M4 Unit V	Retired	11/5/99	\$100.00
Lancaster, CA 93536	Y-T-D \$1,100.00		
William B. Novoa 39 Farm Drive Farmington, CT 06032	Connecticut State	Univ. 11/8/99	\$18.00
	Y-T-D \$266.00		
Margaret E Oakley 950 Massacheusetts Avenue Apartment 419	Information Reques	ted 11/2/99	\$150.00
Cambridge, MA 02139	Y-T-D \$350.00		
Herman Ohler 3728 Beacon Lane	Retired	11/24/99	\$100.00
Virginia Beach, VA 23452	Y-T-D \$400.00		
Richardson Okie 30 Peninsula Rd.	Information Reques	ted 11/1/99	\$100.00
White Bear Lake, MN 55110	Y-T-D \$350.00		

### ITEMIZED RECEIPTS

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Name, Mailing Address	Employer/	D. b	3
and ZIP Code	Occupation	Date	Amount
Claire Pappas	Self-employed	11/17/99	\$120.00
1412 Ebert Street	Electrologist	11/1//99	Ş120.00
Winston Salem, NC 27103	Y-T-D \$280.00		
Gail Paris 176 East Torrence Road	Information Requested	11/8/99	\$100.00
Columbus, OH 43214	Y-T-D \$300.00		
Jane A. Parsons 412 Woodbine Avenue Baltimore, MD 21204	Towson State University	11/8/99	\$25.00
	Librarian	11/8/99	<i>\$25.00</i>
	Y-T-D \$275.00		
Paul E. Patton	Commonwealth of Kentucky	11/15/00	\$500.00
State Capitol 700 Capitol Avenue	Governor	11/16/99	\$500.00
Frankfort, KY 40601	Y-T-D \$1,000.00		
Anne Peretz	The Family Center Inc.		#2 000 N
20 Larchwood Dr.	Family Therapist	11/15/99	\$3,000.00
Cambridge, MA 02138	Y-T-D \$3,000.00		
Pascal Piazza	Retired	11/8/99	\$25.0
523 N Post Oak Ln	ketired	TT10122	7
Houston, TX 77024	Y-T-D \$275.00		

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Peter Pikturna Rural Route 1, Box 29 Oxford, WI 53952	Retired	11/3/99	\$35.00
	Y-T-D \$205.00		
William Plough 8350 Greensboro Drive Apartment 222	Retired	11/22/99	\$30.00
iclean, VA 22102	Y-T-D \$270.00		
Cheryl Pope 2232 - 34th Avenue South	Information Requested	11/19/99	\$2,500.0
Seattle, WA 98144	Y-T-D \$2,500.00		
Donald Popham 5160 East Atherton Street	Retired	11/15/99	\$100.0
Long Beach, CA 90815	Y-T-D \$300.00		
Everett K Porterfield 6318 Balky Street	Retired	11/8/99	\$20.0
San Antonio, TX 78240	Y-T-D \$220.00		
Ellen M. Poss	Self Physician	11/15/99	\$5,000.0
450 Warren Street Brookline, MA 02146	Y-T-D \$5,000.00		-

# ITEMIZED RECEIPTS

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DEMOC	RATIC SENATORIAL	CAMPAIGN COMM	ITTEE	
Name, Mailing Address and ZIP Code	Employer/ Occupation		Date	Amount
Robert M. Powell 12509 Woodside Drive	Information	Requested	11/1/99	\$250.00
Saratoga, CA 95070	Y-T-D \$6	500.00		
Virginia Pratt 2574 Hilgard Avenue Berkeley, CA 94709	Information	Requested	11/5/99	\$100.00
	Y-T-D \$	300.00		
Weldon Rash 455 Upper Terrace Apartment 2 San Francisco, CA 94117	Retired		11/22/99	\$30.0
	Y-T-D \$	330.00		<del>-</del>
Wilmer H Raver Post Office Box 308	Retired		11/26/99	\$20.0
Philomath, OR 97370	Y-T-D \$	250.00		
Betty Reagan 420 West Poplar St. Rogers, AR 72756	Retired		11/4/99	\$50.0
	Y-T-D \$	275.00		
Robert L. Reece 1569 Willard St.	Information	Requested	11/26/99	\$20.0
San Francisco,, CA 94117	Y-T-D \$	250.00		

## ITEMIZED RECEIPTS

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Name, Mailing Address	Employer/	Date	Amount
and ZIP Code	Occupation		
John Reeves 9 Newey Lane	Retired	11/15/99	\$50.00
Brookhaven, NY 11719	Y-T-D \$400.00		
David Reich 6205 27th Street North	U.s House Of Representations Congressional Staff	ive 11/29/99	\$150.0°
Arlington, VA 22207	Y-T-D \$300.00		
Dorothy Richardson 1711 Bellevue Avenue Apartment D-1217	Retired	11/29/99	\$35.0
Richmond, VA 23227	Y-T-D \$275.00		
Timothy M. Ridley 1133 Connecticut Ave., NW	The Ridley Group	11/30/99	\$10,000.0
Suite 300 Washington, DC 20036	Y-T-D \$10,000.00		
Christina Rifkin 12 Causeway Road	Self-employed Artist	11/29/99	\$1,000.
Hingham, MA 02043	Y-T-D \$1,000.00		
Mario Rios 5230 Alton Road	Information Requested	11/23/99	\$1,000.
Miami Beach, FL 33140	Y-T-D \$1,000.00		

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE			
Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Bonnie Robbins 154 Lake Washington Boulevard Seattle, WA 98112	.Homemaker Y-T-D \$1,000.00	11/19/99	\$1,000.00
F David Roberts 154 Lyme Road Hanover, NH 03755	Retired Y-T-D \$800.00	11/30/99 11/30/99	\$200.00 \$100.00
Mary E. Robinson 23 Church Street Rockaway, NJ 07866	Retired Y-T-D \$330.00	11/26/99	\$30.00
Diana N. Rockefeller 24 Craigie Street Cambridge, MA 02138	Freelance Writer Y-T-D \$5,000.00	11/18/99	\$5,000.00
Francene Rodgers 72 Evans Road	Information Requested	11/18/99	\$5,000.00
Alexander Ropchan 1501 S Flagler Dr. Apt 2D	Y-T-D \$5,000.00  Retired	11/2/99	\$100.00
West Palm Beach, FL 33401	Y-T-D \$300.00		

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE				
Name, Mailing Address and ZIP Code	Employer Occupati		Date	Amount
Michael Rosen 184 Chace Avenue	Informat	cion Requested	11/30/99	\$100.00
Providence, RI 02906	Y-T-D	\$300.00		
Moris Rosenfeld 1662 Lincoln Court Apartment 305	Informat	cion Requested	11/1/99	\$60.00
Miami, FL 33139	Y-T-D	\$230.00		
Hedy Rosenn 9421 Sunrise Lakes Boulevard B-122	Retired		11/1/99	\$35.00
Sunrise, FL 33322	Y-T-D	\$245.00		
Norman Rosenzweig 1234 Cedarholm Street	Self-em Retired	oloyed Physician	11/16/99	\$100.00
Bloomfield Hills, MI 48302	Y-T-D	\$275.00		
Michael Rothman 2020 North Lincoln Park West Apartment 33a	Self-Em Futures		11/8/99	\$100.00
Chicago, IL 60614	Y-T-D	\$300.00		

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

DEMOC	CRATIC SENATORIAL CAMPAIGN COMMIT	TES	
Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Joanna Rubin 3426 Aston St.	Information Requested	11/26/99	\$25.00
Annandale, VA 22003	Y-T-D \$275.00		
Elizabeth Ruffin 1707 Jarvis Street	Homemaker	11/19/99	\$50.00
Raleigh, NC 27608	Y-T-D \$1,270.00	11/19/99 11/22/99	\$500.00 \$90.00
Arthur Sadin 211 E. Parkwood Suite 207	Youngdahl, Sadin, & Morgan	L.L.P. 11/16/99	\$5,000.00
Friendswood, TX 77546	Y-T-D \$5,000.00		
Tejinder Sandhu 2570 Jensen Avenue	Information Requested	11/29/99	\$500.00
Suite 10 Sanger, CA 93657	Y-T-D \$500.00		
Walter A Schenkman 710 East 19th Street	Retired	11/12/99	\$25.00
Greeley, CO 80631	Y-T-D \$265.00	11/29/99	\$20.00

Subtotal of Receipts This Page ..... \$6,210.00

DEMOC	CRATIC SENATORIAL CAMPAIGN COM	MITTEE	
Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Louis W. Schmuhl 3117 Superior Street Elkhart, IN 46516	Retired	11/16/99	\$30.00
Elmaic, in 10010	Y-T-D \$415.00		
Edward W. Schneider 4114 North 23rd Street Arlington, VA 22207	Retired	11/8/99	\$30.00
	Y-T-D \$330.00		
Mary Schneider 1405 Nichols Street	Retired	11/29/99	\$50.00
Manhattan, KS 66502	Y-T-D \$275.00		
Robert Schumann 27 Stratford Place	Retired	11/19/99	\$1,000.00
Binghamton, NY 13905	Y-T-D \$1,500.00		
Noreen Schwarz 56 Montague Street	Information Requested	11/23/99	\$70.00
Turners Falls, MA 01376	Y-T-D \$210.00		
Stanley Scott 98 Regency Dr.	Retired	11/29/99	\$50.00
Clayton, CA 94517	Y-T-D \$250.00		

Subtotal of Receipts This Page .......\$1,230.00

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#### ITEMIZED RECEIPTS

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DEMOCRAI	.IC SENATOR	CIAL CAMPAIGN COMP			
Name, Mailing Address and ZIP Code Lois Scott 5615 Oak Street Kansas City, MO 64113	Name, Mailing Address Employer/ and ZIP Code Occupation			Date	Amount
	Retired		11/5/99	\$50.00	
Manual Carl, Inc.	Y-T-D	\$260.00			
O Seligmann 59 Gordon Way	Self Accounta	ant	11/29/99	\$350.00	
Princeton, NJ 08540	Y-T-D	\$350.00			
Frank Senkowsky 517 Satelite Drive	Self Consulta		11/24/99	\$250.00	
El Paso, TX 79912	Y-T-D	\$250.00			
Gregory L. Shaw 5402 Lake Washington Blvd., NE #E	Microsof Software	ft e Engineer	11/29/99	\$2,500.00 <sup>3</sup>	
Kirkland, WA 98033	Y-T-D	\$5,000.00			
Frank W Sheppard 1403 Angelina Circle	Retired		11/2/99	\$50.00	
College Station, TX 77840	Y-T-D	\$250.00			
Marc Shinderman 454 West Barry Avenue	Informa	tion Requested	11/29/99	\$500.00	
Chicago, IL 60657	Y-T-D	\$500.00			

Subtotal of Receipts This Page ......\$3,700.00

 $<sup>\</sup>star$  \$2500 to be transferred to Non-federal on 12/13/99 per contributor request.

### ITEMIZED RECEIPTS

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DEMOC	CRATIC SENATOR	RIAL CAMPAIGN COM	MITTEE	
Name, Mailing Address and ZIP Code	Employer/ Occupation		Date	Amount
Melvin Shure PO Box 57	Informat	cion Requested	11/29/99	\$50.00
Searsmont, ME 04973	Y-T-D	\$260.00		
Siegfried & Jensen 5684 S. Green Street	(PARTNEI	RSHIP BREAKDOWN A	TTACHED) 11/30/99	\$500.00
Murray, UT 84123	Y-T-D	\$500.00		
Willis S. Siferd 212 N. Elizabeth Street	Self Lawyer		11/22/99	\$200.00
Lima, OH 45801	Y-T-D	\$800.00		
Beth Simon 147 Porter Lake Drive Springfield, MA 01106	Social N	Norker	11/24/99	\$50.00
Springiteid, MA 01100	Y-T-D	\$230.00		
Harold Smick 139 Amwellbury Road Old Amwellbury Farm	Retired		11/8/99	\$100.00
Salem, NJ 08079	Y-T-D	\$400.00		
Walter L Smith	Retired		11/5/99	\$60.00
2212 Sears Street Philadelphia, PA 19146	Y-T-D	\$815.00	11, U, JJ	40000

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE				
Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount	
Craig Smyth Post Office Box 39	Information Requested	11/2/99	\$100.00	
Cresskill, NJ 07626	Y-T-D \$350.00			
Susan Lewis Solomont 220 Ridgeway Road Weston, MA 02193	Sales WGBH	11/4/99	\$5,000.00	
	Y-T-D \$5,000.00			
David Spicer 681 El Tango	Retired	11/3/99	\$250.00	
North Port, FL 34287	Y-T-D \$250.00			
Vincent E Spiritosanto 6083 Stoney Hill Road	Dental Lab Technician	· 11/26/99	\$25.00	
New Hope, PA 18938	Y-T-D \$275.00			
Craigen K Spottswood 5155 North High Street #802w	Columbus Public Schools Retired	11/22/99	\$105.00	
Columbus, OH 43214	Y-T-D \$260.00			
Wendy Stayman 236 Shelburne Falls Road Conway, MA 01341	Information Requested	11/29/99 11/4/99	\$50.00 \$50.00	
	Y-T-D \$250.00	11/4/33	423.0	

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DEMOCRA	ATIC SENATORI	AL CAMPAIGN COMM	TTTEE	
Name, Mailing Address and ZIP Code	Employer/ Occupation		Date	Amount
Melva Steen 43 Glen Royal Drive Apartment M	Information Requested		11/26/99	\$10.00
Pueblo, CO 81005	Y-T-D	\$210.00		
John L Stephenson 530 East 72nd Street Apartment 15A	Informati	Information Requested		\$400.00
New York, NY 10021	Y-T-D	\$400.00		
Frances W Stevenson 60498 Arnold Market Rd	Self-employed Ceramount		11/29/99	\$500.00
Bend, OR 97702	Y-T-D	\$500.00		
Fiora Stone 11721 Gwynne Lane	Retired		11/24/99	\$50.00
Los Angeles, CA 90077	Y-T-D	\$350.00		
Glenn Story 363 Shasta Drive	Compar Co Software		11/4/99	\$250.00
Palo Alto, CA 94306	Y-T-D	\$250.00		
Cynthia Stroum 1420 Fifth Ave., Suite 3000	Self Private l	Investor	11/11/99	\$5,000.00
Seattle, WA 98101	Y-T-D \$	\$5,000.00		

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE				
Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount	
Cathy Stuart 3209 Brantford Place Raleigh, NC 27607	Stewart Law Firm, PLLC Attorney	11/18/99	\$2,000.00	
<b>.</b>	Y-T-D \$2,000.00			
John Sutter 3627 Klamath Street	Retired	11/1/99	\$100.00	
Oakland, CA 94602	Y-T-D \$300.00			
William E. Swift	Self			
P.O. Box 80	Physician	11/2/99	\$100.00	
Eastham, MA 02642	Y-T-D \$250.00			
Janice Symchych	Dorsey & Whitney	11/20/00	#1 000 00	
6110 Lawndale Lane N. Plymouth, MN 55446	Attorney	11/29/99	\$1,000.00	
	Y-T-D \$1,000.00			
Maryanne Tagney-Jones 8401 - 309th Place, SE	Information Requested	11/19/99	\$5,000.00	
Preston, WA 98050	Y-T-D \$5,000.00			
Tony Tezak	Fred Meyer Inc.			
2477 East 50th South Layton, UT 84040	Security Guard	11/10/99	\$100.00	
najedni oz ozozo	Y-T-D \$450.00			

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE				
Name, Mailing Address and ZIP Code	Employer/ Occupation		Date	Amount
Edward D Thomas 2300 Airacobra St. Levittown, PA 19057	Retired		11/8/99	\$50.00
Hevicoomi, III Isoo	Y-T-D	\$750.00		
William Thurnauer 628 North Forest Drive	Retired		11/22/99	\$100.00
Teaneck, NJ 07666	Y-T-D	\$400.00		
Floyd C Tolleson 1114 School Avenue Walla Walla, WA 99362	Retired		11/1/99	\$25.00
Walla Walla, WA 99302	Y-T-D	\$215.00		
Tracy Tondro 424 Turner Terr. Apartment 4	Longview Computer	int'l Programmer	11/26/99	\$25.00
San Mateo, CA 94401	Y-T-D	\$275.00		
Gladys F. Tong P.O. Box 9136	Informat	ion Requested	11/8/99	\$100.00
Pittsburgh, PA 15224	Y-T-D	\$600.00		
James Torrey 540 Madison Avenue, 30th Floor	The Torr	ey Funds	11/16/99	\$10,000.00
New York, NY 10022	Y-T-D \$	10,000.00		

Name, Mailing Address and ZIP Code	Employer/ Occupation  Self-Employed Interpreter  Y-T-D \$435.00		Date	Amount
Yinpo Tschang 10833 63rd Drive Forest Hills, NY 11375			11/12/99	\$70.00
Ralph Turner 842 Santa Rosa Drive Tallahassee, FL 32301	Retired Y-T-D	\$260.00	11/3/99	\$60.00
Walter Uglow 2410 Split Rock Drive Colorado Springs, CO 80919	Hewlett Sales En	Packard Company gineer \$250.00	11/29/99 11/8/99	\$25.00 \$50.00
Andrea Van Houweling 920 Lincoln Ave. Ann Arbor, MI 48104	Homemake Y-T-D	r \$220.00	11/26/99	\$20.00
Joseph S. Vandiver 4008 NW 18th Place Gainesville, FL 32605	Retired Y-T-D	\$600.00	11/19/99	\$300.00
Marian L Vogel 200 West International Avenue Prairie Village Rantoul, IL 61866	Retired	\$505.00	11/29/99	\$20.00

	FIC SENATORIAL CA		
Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Raymond W Wagner 74 Bank Street New York, NY 10014	Simpson Thoche Attorney	r And Bartlett 11/4/99	\$250.00
YEM TOTY' HI TOOTS	Y-T-D \$500	.00	
Judith B. Wagner 3200 Cherry Creek South Drive Suite 240 Denver, CO 80209	Wagner Investm	ent Management, Inc. 11/11/99	\$2,500.00
	Y-T-D \$2,500	.00	
Chiao Wang 1300 Army Navy Dr	International President	Corporation of Amer; 11/23/99	\$10,000.00
Arlington, VA 22202	Y-T-D \$10,000	.00	
Frank L Watson 15 Woodmere Court	Retired	11/11/99	\$35.00
Paoli, PA 19301	Y-T-D \$225	5.00	
George Watson 422 Heron Point	Information Re	equested 11/22/99	\$100.00
Chestertown, MD 21620	Y-T-D \$300	0.00	
James Weaver 2935 S. Logan Street	Retired	11/29/99	\$30.00
Englewood, CO 80110	Y-T-D \$470	0.00	

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE					
Name, Mailing Address and ZIP Code	Employer, Occupation		Date	Amount	
John Weidman 1755 N.w. Woodland Drive Corvallis, OR 97330	Retired		11/3/99	\$70.00	
COLVALIZO, OK 5,550	Y-T-D	\$280.00			
William Weiss Post Office Box 1413	Retired		11/8/99	\$100.00	
Lakeside, CA 92040	Y-T-D	\$300.00			
Susan R. Weld 28 Fayerweather Street	Boston Co Professor	ollege Law Scho	ol 11/18/99	\$1,000.00	
Cambridge, MA 02138	Y-T-D 5	\$1,000.00			
John White 97 Sunset Drive	Retired		11/26/99	\$50.00	
Sarasota, FL 34236	Y-T-D	\$400.00			
Hartmut Wiedersich 121 Fearrington Post	Retired		11/12/99	\$35.00	
Pittsboro, NC 27312	Y-T-D	\$285.00			
Eileen Williams	Lindabury	y, McCormick Es			
2 Edgewood Pl South River, NJ 08882	Accountar		11/17/99	\$50.00	
	Y-T-D	\$250.00			

DEMOCR	ATIC SENATORIAL CAMPAIGN COM	MITTEE	
Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Sherman Williams Post Office Box 7246 Grand Rapids, MI 49510	Retired	11/15/99	\$500.00
	Y-T-D \$500.00		•
Robert Wolsch 4a Hertiage Village Apartment 4	Retired	11/8/99	\$50.00
Southbury, CT 06488	Y-T-D \$220.00	•	
Josephine Woodbury 7426 Cedar Creek Trail	Information Requested	11/8/99	\$100.00
Madison, WI 53717	Y-T-D \$250.00		
Preston S. Woodley 500 N. Montgomery Ave #415	Retired	11/16/99	\$450.00
Sheffield, AL 35660	Y-T-D \$2,250.00		
Helen Wood 10450 Lottsford Road Apartment 4116	Retired	11/2/99	\$250.00
Mitchelleville, MD 20721	Y-T-D \$300.00		
Frances R. Wooten Route 2, Box 515	Information Requested	11/8/99	\$35.00
Chestertown, MD 21620	Y-T-D \$205.00		

DEMO	OCRATIC SENATORIAL	CAMPAIGN CO	MWILLEE	
Name, Mailing Address and ZIP Code	Employer/ Occupation		Date	Amount
Patricia Wormser 3b One Markham Road Princeton, NJ 08540	Information	Requested	11/23/99	\$200.00
	Y-T-D \$	350.00		
Charles A Wright Post Office Box 64 Unionville, VA 22567	Retired		11/1/99	\$25.00
	Y-T-D \$	235.00	11/26/99	\$10.00
Marion S Wyeth Mount Holly Road Katonah, NY 10536	Information	Requested	11/24/99	\$25.00
	Y-T-D \$	250.00		
Lorraine Wyler	Information	ı Requested	11/1/99	\$30.00
1311 Talmadge Street Los Angeles, CA 90027	Y-T-D \$	3215.00	11/16/99	\$25.00
Mary S Yoder 433 Maple Street	Retired		11/22/99	\$100.00
Lafayette, IN 47906	Y-T-D \$	5500.00		
Linda Zane 8297 Bridle Path	Self Employ Physical Th		11/24/99	\$250.00
Boca Raton, FL 33496	•	250.00		

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

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE				
Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount	
William W Zavarello 313 South High Street Akron, OH 44308	Information Requested Y-T-D \$350.00	11/29/99	\$100.00	
	Y-T-D \$350.00			
Lois Zoller 3180 Lake Shore Drive Apartment 5 E	Self-Employed Investor	11/23/99	\$5,000.00	
Chicago, IL 60657	Y-T-D \$5,000.00			
Janice Robinson 120 Via Del Lago Palm Beach, FL. 33480	Homemaker Y-T-D \$5,075.25	11/11/99 Stock	\$5,075.25 MEMO	
Harding Willinger 120 Via Del Lago	Self-employed Investor	11/16/99	\$4,997.75	
Palm Beach, FL. 33480	Y-T-D \$10,222.75	Stock	MEMO	

Subtotal of Receipts This Page	\$5,100.00
Total This Period	\$376,295.66

### ITEMIZED RECBIPTS PARTNERSHIP BREAKDOWN FOR SIEGFRIED & JENSEN MEMO ENTRY

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	DEMOCRATIC SENATORIAL CAMPAIGN	COMMITTEE	
Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Peston Handy ,5684 S. Green St. Murray, UT 84123	Siegfried & Jensen Attorney Y-T-D \$250.00	11/30/99 (Memo)	\$250.00
Ned P. Siegfried ,5684 S. Green Street Murray, UT 84123	Siegfried & Jensen Attorney Y-T-D \$250.00	11/30/99 (Memo)	\$250.00



Name / Address	Occupation / Employer		
Ms. Elizabeth Aitken 3 Imperial Promenade, Suite 800 Santa Ana, CA 92707 Last Contribution: Jun 15, 1999	Housewife		
Ms. Elyse Arnow-Brill 12 Fancher Road Pound Ridge, NY 10576 Last Contribution: Aug 09, 1999	Self-Employed		
Mr. Gilbert Bettman 2200 Victory Pkwy #2003 Cincinnati, OH 45206 Last Contribution: May 17, 1999	Attorney Self-Employed		
William Brukoff 2000 Town Center Suite 900 Southfield, MI 48075 Last Contribution: Nov 05, 1999	Attorney Sommers, Schwartz, Silver & Schwartz P.C.		
Henry O. Button, II 117 State Highway 310 Canton, NY 13617 Last Contribution: Sep 28, 1999	CEO Volet Air Service/CDS		
Mrs. Louise Coggins 1904 Prescott Place Raleigh, NC 27615 Last Contribution: Nov 18, 1999	Clinical Social Worker F-C Heaton, MD. P.A.		
Mr. Michael Coles 2450 Kirk Lane Kennesaw, GA 30152 Last Contribution: Nov 18, 1999	Investor		
Mrs. Eileen M. Connors 71 Sears Road Brookline, MA 02146 Last Contribution: Nov 18, 1999	Social-Worker		
Mr. Daniel Costa 2253 North Beachwood Drive Los Angeles, CA 90068 Last Contribution: Aug 06, 1999	Souno Engineer Self-Employed		

## Democratic Senatorial Campaign Committee (DSCC) Addendum to FEC Report for period 11/01/99 - 11/30/99 (Contributor information received during this period in response

to the DSCC's inquiry for additional information.)

Name / Address	Occupation / Employer		
Ms. Teresa Croxton 3733 Valley Oaks Drive Fairfax, VA 22033 Last Contribution: Aug 04, 1999	Retired		
Mr. Michael De Palma 135 South Fourth Street, #f8 Easton, PA 18042 Last Contribution: Nov 22, 1999	Retired		
Mr. Richard M. Dudley 92 Lewis Street Newton, MA 02158 Last Contribution: Nov 18, 1999	Professor  Massachusetts Institute of Technology		
Mr. Robert Evans, Ii N635 Highway 35 La Crosse, WI 54601 Last Contribution: Aug 03, 1999	Retired		
Ms. Sondra Fear 2 Oakben Court Springfield, IL 62704 Last Contribution: Oct 26, 1999	Retired		
Mr. John Ferring, IV 22 Portland Place St. Louis, MO 63108 Last Contribution: Nov 08, 1999	President Plaze Inc.		
Donald G. Fisher  1 Maritime Plaza Suite 1300 San Francisco, CA 94111 Last Contribution: Nov 17, 1999	Retail Gap Inc.		
Mr. Robertson Gannaway 2 Eastview Drive Brevard, NC 28712 Last Contribution: Aug 03, 1999	Retired		
Donald J. Gasiorek 2000 Town Center Suite 900 Southfield, MI 48075 Last Contribution: Nov 05, 1999	Attorney Sommers, Schwartz, Silver & Schwartz, P.C.		

## Democratic Senatorial Campaign Committee (DSCC) Addendum to FEC Report for period 11/01/99 - 11/30/99 (Contributor information received during this period in response

to the DSCC's inquiry for additional information.)

Name / Address	Occupation / Employer	
Mr. Lester Gill Post Office Box 438 Grantsville, MD 21536 Last Contribution: Oct 05, 1999	Retired Disability Social Serurity	
Ms. Maxine S. Goad P.O. Box 2502 Santa Fe, NM 87504 Last Contribution: May 03, 1999	Retired	
Joseph A. Golden 2000 Town Center Suite 900 Southfield, MI 48075 Last Contribution: Nov 05, 1999	Attorney Sommers, Schwartz, Silver & Schwartz	
Ms. Barbara W. Grossman 30 Cobble Hill Road Sommerville, MA 02143 Last Contribution: Nov 18, 1999	Professor University, Dept of Drama	
Mrs. Sheila Gutman 2094 Windy Hill Lane Highland Park, IL 60035 Last Contribution: May 25, 1999	Attorney Self-Employed	
Ms. Jean V. Hardisty 34 Day Street Somerville, MA 02144 Last Contribution: Nov 15, 1999	Administrator Political Research Associaties	
Ms. Gloria Harvey 135 W. Gladstone Street Glendora, CA 91740 Last Contribution: May 20, 1999	Retired	
Paul W. Hines 2000 Town Center Suite 900 Southfield, MI 48075 Last Contribution: Nov 05, 1999	Attorney Sommers, Schwartz, Silver, Schwartz, P.C	
Rev. Bonnie Hoffman 3434 Eagle Drive Chambersburg, PA 17201 Last Contribution: Oct 28, 1999	Memorial Lutheran Church	

Name / Address	Occupation / Employer
Mrs. Frances Hurst 3972 Plymouth Circle - Madison, WI 53705 Last Contribution: Oct 27, 1999	Retired
Mr. Martin Kalb, Esq. 1221 Brickell Avenue Miami, FL 33131 Last Contribution: Oct 17, 1994	Greenberg Traurig
Ms. Candace Kalish 19 Drummer Boy Lane Cambridge, MA 02420 Last Contribution: Nov 19, 1999	Retired
Ms. Marsha King 215 Pryor Street Atlanta, GA 30303 Last Contribution: Apr 26, 1999	Attorney King, King. P.C.
Mr. Sandor Korein 701 Market Street Gateway One Building, #300 St. Louis, MO 63101 Last Contribution: Jun 23, 1999	Attorney Carr, Korein, Tillery, Kunin, Montroy, Cates & Glas
Allen J. Kovinsky 2000 Town Center Suite 900 Southfield, MI 48075 Last Contribution: Nov 05, 1999	Attorney Sommers, Schwartz, Silver & Schwartz
Mr. Micheal J Krakovski 628 Amwell Road Neshanic Station, NJ 08853 Last Contribution: Aug 06, 1999	Retried
Mrs. Therese Weil Lansburgh 3801 Canterbury RD Apartment 1101 Baltimore, MD 21218 Last Contribution: Nov 22, 1999	Retired .
Miss Geraldine Le May 200 Pierce Ave. Apt. 307b Magnolis Manor Of Macon Macon, GA 31204 Last Contribution: Oct 04, 1999	Retired

Name / Address Occupation / Employer		
Mr. Richard Melancon 403 Charleston Drive Friendswood, TX 77546 Last Contribution: Nov 16, 1999	Attorney Self-Employed	
Mr. Robert J Miller 7830 S. Leewynn Drive Sarasota, FL 34240 Last Contribution: Nov 23, 1999	Retired ·	
Mr. James E. Nave 7171 La Mirada Circle Las Vegas, NV 89120 Last Contribution: Nov 16, 1999	Veterinarian Tropicana Animal Hospital	
Mr. Kevin O'Sullivan 4 Bridle Path Drive Old Westbury, NY 11568 Last Contribution: Jun 09, 1999	Retired	
David G. Oliveira 1617 W. Minister Brownsville, TX 78521 Last Contribution: Sep 13, 1999	Robrins Oliveria Attorney	
Mrs. Kirsten Peckerman Post Office Box 369 Washington Depot, CT 06794 Last Contribution: Oct 04, 1999	Housewife	
Ms Anne Peretz 20 Larchwood Dr. Cambridge, MA 02138 Last Contribution: Nov 15, 1999	Family Therapist The Family Center Inc.	
Mr. Seymour Piwoz 656 Foxcroft Road Elkins Park, PA 19027 Last Contribution: May 21, 1999	Physician Retired	
Robert Schoetz 1 Wayside Lane New York, NY 10583 Last Contribution: Nov 10, 1999	Schroder Investment Banker	
Leon Schurgin 2000 Town Center Suite 900 Southfield, MI 48075 Last Contribution: Nov 05, 1999	Attorney Sommers, Schwart	

Name / Address	Occupation / Employer		
Mrs. Irene Schwartz 944 Fifth Avenue New York, NY 10021 Last Contribution: Sep 28, 1999	Loral Space & Communications		
Ms. Diane Lander Simon 623 North Oakhurst Drive Beverly Hills, CA 90210 Last Contribution: Mar 31, 1999	Writer Freelance		
Mr. Joseph Steelman 16302 Mahan Road Houston, TX 77068 Last Contribution: Oct 04, 1999	Retired		
Ms. Susan Stremple 1894 Westridge Road Los Angeles, CA 90049 Last Contribution: May 21, 1999	Housewife		
Gary A. Taback 2000 Town Center Suite 900 Southfield, MI 48075 Last Contribution: Nov 05, 1999	Attorney Sommers, Schwartz, Silver, Schwartz		
Ms. Chiao Wang 1300 Army Navy Dr Arlington, VA 22202 Last Contribution: Nov 23, 1999	President International Corporation of America		
Mr. Jonathan Weil 11 Hawthorne Road Windham, NH 03087 Last Contribution: Aug 10, 1999	Attorney Agilent Technologies, Inc.		
Mr. Lou Weisbach 5980 W. Touhy Ave Niles, IL 60714 Last Contribution: Nov 02, 1999	President Ha-Lo Advertising		
Ms. Susan R. Weld 28 Fayerweather Street Cambridge, MA 02138 Last Contribution: Nov 18, 1999	Professor Boston College Law School		

Name / Address	Occupation / Employer
Mr. Richard Williams 5001 Stoneridge Drive Raleigh, NC 27612 Last Contribution: Oct 27, 1999	Real Estate Self-Employed
Mr. Harding Willinger 120 Via Del Lago Palm Beach, FL 33480 Last Contribution: Nov 16, 1999	Retired

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Name, Mailing Address and ZIP Code	Date	Amount
American Bankers Association PAC 1120 Connecticut Avenue, NW Suite 510	11/11/99	\$5,000.00
Washington, DC 20036 Y-T-D \$5,000.00		
American Physical Therapy PAC Committee 1111 North Fairfax Street Alexandria, VA 22314	11/18/99	\$15,000.00
Y-T-D \$15,000.00		
American Society of Anesthesiologists PAC 1101 Vermont Ave, NW #606 Washington, DC 20005	· 11/29/99	\$2,500.00
Y-T-D \$10,000.00		
AT&T Inc. PAC 1120 20th Street, NW Suite 1000	11/3/99	\$15,000.00
Washington, DC 20036 Y-T-D \$15,000.00		
Coca-Cola Company Nonpartisan Comm. for Good Government PAC		
P.O. Drawer 1734 Atlanta, GA 30301 Y-T-D \$2,500.00	11/29/99	\$2,500.00
General Electric Company PAC		
1299 Pennsylvania Avenue, NW Suite 1100W	11/3/99	\$5,000.00
Washington, DC 20004 Y-T-D \$15,000.00		

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DEMOCRAT	IC SENA	TORIAL CAMPAIGN C	OMMITTEE	
Name, Mailing Address and ZIP Code	· · · · · · · · · · · · · · · · · · ·		Date	Amount
Hartford Advocates Fund PAC 1101 Connecticut Avenue, NW Suite 401			11/29/99	\$500.00
Washington, DC 20036	Y-T-D	\$500.00		
Human Rights Campaign PAC 919 18th Street, NW Suite 800			11/30/99	\$10,000.00
Washington, DC 20006	Y-T-D	\$15,000.00		
International Association of Fir	ce Fight	ers		
PAC 1750 New York Avenue, NW Washington, DC 20006			11/8/99	\$12,500.00
Magnington, Do Doos	Y-T-D	\$12,500.00		
MCI Communications PAC 1801 Pennsylvania Avenue, NW Washington, DC 20006			11/15/99	\$5,000.00
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Y-T-D	\$10,000.00		
Riegle for Senate Committee PAC 655 15th Street Suite 475			11/19/99	\$5,000.00
Washington, DC 20005	Y-T-D	\$5,750.00		
The Sabre Group, Inc. PAC 4255 Amon Carter Blvd. MD 4204			11/16/99	\$7,500.00
Fort Worth, TX 76155	מ-ייי-ע	\$15 000 00		

Subtotal of Receipts This Page .......\$40,500.00

Y-T-D \$15,000.00

### ITEMIZED RECEIPTS

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

#### DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code

Date

Amount

Subtotal of Receipts This Page\$0.00Total This Period\$85,500.00



DEMOCRATIC \*

SENATORIAL \*

CAMPAIGN \*

COMMITTEE \*

N Robert G. Torricelli, NJ

Chai

Patty Murray, WA Vice Chair

BOARD OF TRUSTEES

John D. Rockefeller IV, WV

MAIORITY TRUST

Harry Reid, NV

Charles E. Schumer, NY

LEADERSHIP CIRCLE
Blanche L. Lincoln, AR

Evan Bayh, IN

ROUNDTABLE

Jack Reed, RI

Mary Landrieu, LA

LABOR COUNCIL

Edward M. Kennedy, MA

Tom Harkin, IA

Richard J. Durbin, IL

LEGAL COUNCIL

Ernest F. Hollings, SC

John Edwards, NC

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

430 South Capitol St., S

Washington, DC 2000.

Phone: (202) 224-2447

Fax: (202) 485-3120

Internet: info@dscc.org

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

These schedules are provided for informational purposes only.

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

Paid for by the Democratic Senatorial Campaign Committee.

### ITEMIZED RECEIPTS CALIFORNIA VICTORY 2000 MEMO ENTRY

DEMOCI	RATIC SENATORIAL CAMPAIGN CO	MMITTEE	
Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Paul Goldenberg 500 North Harbor Boulevard La Habra, CA 90631	Paul's TV and Video Owner Y-T-D \$4,000.00	11/5/99 (Memo)	\$3,000.00
subtotal of Receipts This Pag	e		\$3,000.00

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DEMOC	RATIC SENATORIAL CAMPAIGN C	OMMITTEE	
Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Wanda Grayson 9840 North Heather Drive Fresno, CA 93720	Retired Y-T-D \$4,000.00	11/24/99 \$ (Memo)	4,000.00
Greene, Broillet, Taylor, Whe LLP 100 Wilshire Boulevard Twenty First Floor Santa Monica, CA 90401	See Partnership Breakdown Y-T-D \$14,250.00	11/17/99 \$ (Memo)	8,000.0
Paul Marciano 9465 Wilshire Blvd. Suite 400 Beverly Hills, CA 90212	Guess, Inc. President Y-T-D \$18,000.00	11/4/99 \$1 (Memo)	.8,000.0

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE			
Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Armand Marciano 9465 Wilshire Boulevard Suite 400 Beverly Hills, CA 90212	Guess, Inc. Vice President	11/4/99 (Mem	\$18,000.00 O)
-	Y-T-D \$18,000.00		
Howard S. Marks 550 South Hope St. 22nd Floor	Oaktree Capital Investments	: 11/30/99 (Mem	\$8,000.00 o)
Los Angeles, CA 90071	Y-T-D \$8,000.00		
Ann Moss	Dolphin Connection President	11/5/99	\$3,000.00
360 North La Cienega Los Angeles, CA 90048	Y-T-D \$3,000.00	(Mem	

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amour
Jerome S. Moss 360 North LaCienega Blvd. Los Angeles, CA 90048	Alamo Sounds/Rondor Music	11/5/99 (Memo)	\$3,000.
	Y-T-D \$3,000.00		
William L. Tooley 11150 Santa Monica Boulevard Suite 230	Trammell Crow Company Real Estate Developer	11/30/99 (Memo)	\$3,000.
Los Angeles, CA 90025	Y-T-D \$3,000.00		

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE				
Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount	
Donald G. Fisher 1 Maritime Plaza Suite 1300	Gap Inc. Retail	11/17/99 (Memo)	\$500.00	
San Francisco, CA 94111	Y-T-D \$500.00			
Doris F. Fisher One Harrison Street San Francisco, CA 94105	The Gap, Incorporated Consultant/Founder Y-T-D \$500.00	11/17/99 (Memo)	\$500.00	
John H. Scully 591 Redwood Highway, #3215 Mill Valley, CA 94941	SF Partners & Co. Managing Partner	11/17/99 (Memo)	\$4,000.00	
	Y-T-D \$5,000.00	11/17/99 (Memo)	\$1,000.00	
Peggy F. Drexler 2737 Valley St San Francisco, CA 94123	Homemaker	11/17/99 (memo)	\$1,000.00	
Sail Francisco, on 7.235	Y-T-D \$1,500.00			

Subtotal of Receipts This Page .....

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\$6,000.00

\$87,000.00

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### ITEMIZED RECEIPTS California Victory 2000 MEMO ENTRY

Name, Mailing Address	Employer/		
and ZIP Code	Occupation	Date	Amount
Millard Drexler	The Gap, Inc.		
1 Harrison	President	11/17/99	\$4,000.00
San Francisco, CA 94105	Y-T-D \$6,500.00	(Memo)	
Richard Goldman	Goldman Insurance Services	11/30/99	\$8,000.00
One Bush Street 9th Floor		(Memo)	\$8,000.00
San Francisco, CA 94104			
	Y-T-D \$8,000.00		

### ITEMIZED RECEIPTS

PARTNERSHIP BREAKDOWN FOR GREENE, BROILLET, TAYLOR, WHEELER & PANISH LLP

MEMO ENTRY

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

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	3
		Date	Amoun
Bruce A. Broillet	Greene, Broillet, Tay	lor & Wheeler	_
100 Wilshire Boulevard Santa Monica, CA 90401	Attorney	11/17/99	\$1,600.00
	Y-T-D \$2,850.00	(Memo)	
Browne Greene 100 Wilshire Boulevard 21st Floor	Greene, Broillet, Tayl	lor & Wheeler 11/17/99 (Memo)	\$1,600.00
Santa Monica, CA 90401	Y-T-D \$2,850.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Brian Panish 100 Wilshire Blvd. Santa Monica, CA 90401	Greene, Broillet, Tayl Attorney Y-T-D \$2,850.00	lor, Wheeler, 11/17/99 (Memo)	\$1,600.00
•			
John Taylor 100 Wilshire Boulevard Santa Monica, CA 90401	Greene, Broillet, Tayl Partner/Attorney	11/17/99	\$1,600.00
Santa Monica, CA 90401	Y-T-D \$2,850.00	(Memo)	
Fimothy J. Wheeler 100 Wilshire Boulevard	Greene, Broillet, Tayl Attorney	or & Wheeler 11/17/99	\$1,600.00
Santa Monica, CA 90401	Y-T-D \$2,850.00	(Memo)	91, <del>0</del> 00.00

#### ITEMIZED RECEIPTS MISSOURI 2000 MEMO ENTRY

Name, Mailing Address	Employer/		
and ZIP Code	Occupation	Date 	Amount
Charles Abele	Abele & Sanderson		410 000 0
13063 Starbuck Road	Attorney	11/17/99 (Men	
Fown & Country, MO 63141	Y-T-D \$10,000.00	·	·.
John Ferring 22 Portland Place	Plaze Inc. President	11/8/99	\$10,000.00
22 Portland Place St. Louis, MO 63108	Y-T-D \$10,000.00	(Mer	no)
Robert E. Grote		11/24/99	\$4,000.00
601 South Price Road Ladue, MO 63124	Retired	11/24/99 (Mei	
nadde, Mo 03221	Y-T-D \$4,000.00		
Subtotal of Receipts This Page	ge.		\$24,000.00
Total This Period			\$24,000.00

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#### ITEMIZED RECEIPTS Florida 2000 MEMO ENTRY

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

	DEMOCRATIC SENATORIAL CAMPAIGN CO	MMITTEE
Name, Mailing Address and ZIP Code	Employer/ Occupation	Date Amount
and zir code		· · · · · · · · · · · · · · · · · · ·
Bernyce Adler		
3 Grove Isle Drive #1205	Retired	11/11/99 \$4,000.00 (Memo)
Miami, FL 33133	Y-T-D \$4,000.00	
Michael M. Adler 1400 NW 107th Avenue 4th Floor	Adler Group, Inc. Chairman/CEO	11/11/99 \$4,000.00 (Memo)
Miami, FL 33172	Y-T-D \$4,000.00	
Stephen Muss 4441 Collins Ave. #452	Muss Organization real estate	11/11/99 \$5,000.0
Miami, FL 33140	Y-T-D \$5,000.00	(Memo)

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### ITEMIZED RECEIPTS Florida 2000

MEMO ENTRY

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Robert N. Elkins 10065 Red Run Blvd. Owings Mills, MD 21117	Integrated Health Services, CEO & Chair Y-T-D \$3,000.00	Inc. 11/24/99 (Memo)	\$3,000.00
John R. Lee 912 Constantinople Street New Orleans, LA 70115	Hibernia CEO Y-T-D \$3,000.00	11/11/99 (Memo)	\$3,000.00
Thomas Panza 3081 East Commercial Blvd. Ft. Lauderdale, FL 33308	Panza, Maurer & Maynard Attorney Y-T-D \$5,000.00	11/11/99 (Memo)	\$5,000.00

#### ITEMIZED RECEIPTS Florida 2000 MEMO ENTRY

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Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Carlos M. de la Cruz 5 Harbor Point Key Biscayne, FL 33149	Eagle Brands Inc. Chairman of the Board Y-T-D \$3,000.00	11/29/99 (Memo)	\$3,000.00
Andres B. Fanjul 316 Royal Poinciana Plaza Palm Beach, FL 33480	Florida Crystals Director Y-T-D \$3,000.00	11/24/99 (Memo)	\$3,000.00
William E. Graham 6843 Main Street Miami Lakes, FL 33014	The Graham Companies Executive Y-T-D \$3,000.00	11/23/99 (Memo)	\$3,000.00
Joseph P. Klock 200 South Biscayne Blvd. 41st Floor Miami, FL 33131	Steel Hector & Davis Attorney Y-T-D \$4,000.00	11/24/99 (Memo)	\$4,000.00

Subtotal of Receipts This Page .......\$13,000.00

### ITEMIZED RECEIPTS Florida 2000 MEMO ENTRY

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DEMO	CRATIC SENATORIAL CAMPAIGN CO	MMITTEE	
Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
and zir code			
Thomas J. Korge	Korge & Powell		
1424 Algardi Ave.	Attorney	11/24/99 (Memo)	\$4,000.00
Coral Gables, FL 33146	Y-T-D \$4,000.00	(Alamo)	
Chris Korge 201 South Biscayne Blvd Suite 2500	Korge & Powell P.A.	11/24/99 (Memo)	\$4,000.00
Miami, FL 33131	Y-T-D \$4,000.00		
Philip Levine 960 Alton Road	On Board Media President	11/24/99	\$3,000.00
Miami Beach, FL 33139	Y-T-D \$3,000.00	(Memo)	

Subtotal of Receipts This Page ......\$11,000.00

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#### ITEMIZED RECEIPTS

Florida 2000 MEMO ENTRY

	DEMOCRATIC SENATORIAL CAMPAIGN COMMI	TTEE
Name, Mailing Address and ZIP Code	Employer/ Occupation	Date Amoun
Jenny May 1717 Madrid Street Coral Gables, FL 33134	Montgomery Watson environmental engineer Y-T-D \$1,500.00	11/24/99 \$1,500.0 (Memo)
Brian May 1717 Madrid Street Coral Gables, FL 33134	Barreto Cunningham & May Attorney Y-T-D \$1,500.00	11/24/99 \$1,500.0 (Memo)
Subtotal of Receipts Th	nis Page	\$3,000.00 \$51,000.00

### ITEMIZED RECEIPTS Michigan Senate 2000 MEMO ENTRY

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE			
Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Dwight D. Carlson 25 Southwick Ct. Ann Arbor, MI 48105	Perceptron & XYCOM Founder Y-T-D \$3,750.00	11/22/99 (Memo)	\$3,000.00
Dickinson Wright PLLC 525 North Woodward Avenue Suite 2000 Bloomfield Hills, MI 48304	All partners contributions less than \$200.	11/29/99 (Memo)	\$500.00
Murem Sharpe P.O. Box 978 Bloomfield Hills, MI 48303	Aviders, Inc. Business Executive Y-T-D \$500.00	11/22/99 (Memo)	\$500.0

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### ITEMIZED RECEIPTS Michigan Senate 2000 MEMO ENTRY

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Sommers, Schwartz, Silver & Investment Co. 2000 Town Center Suite 900 Southfield, MI 48075	Schwartzmmers  See Partnership Breakdown Y-T-D \$13,000.00	11/5/99 (Memo)	\$13,000.00
Subtotal of Receipts This P	age		\$13,000.00 \$17,000.00

### ITEMIZED RECEIPTS

PARTNERSHIP BREAKDOWN FOR SOMMERS, SCHWARTZ, SILVER & SCHWARTZ INVESTMENT CO.

MEMO ENTRY

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date Amount
Tracey Allen 2000 Town Center Suite 900 Southfield, MI 48075	Sommers Et. al. Attorney  Y-T-D \$286.67	11/5/99 \$286.67 (Memo)
Charles Ash 2000 Town Center Suite 900 Southfield, MI 48075	Sommers Et. al Attorney Y-T-D \$286.67	11/5/99 \$286.67 (Memo)
David M. Black 2000 Town Center Suite 900 Southfield, MI 48075	Sommers Et. al. Attorney Y-T-D \$286.67	11/5/99 \$286.67 (Memo)
Joseph H. Bourgon 2000 Town Center Suite 900 Southfield, MI 48075	Sommers Et. al Attorney Y-T-D \$130.00	11/5/99 \$130.00 (Memo)
William Brukoff 2000 Town Center Suite 900 Southfield, MI 48075	Sommers, Schwartz, Silv Attorney Y-T-D \$286.67	er & Schwart 11/5/99 \$286.6 (Memo)

#### ITEMIZED RECEIPTS

PARTNERSHIP BREAKDOWN FOR SOMMERS, SCHWARTZ, SILVER & SCHWARTZ INVESTMENT CO.
MEMO ENTRY

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amoun
Patrick Burkett 2000 Town Center Suite 900 Southfield, MI 48075	Sommers Et. al. Attorney Y-T-D \$286.67	11/5/99 (Memo)	\$286.6
Victor Coen 2000 Town Center Suite 900 Southfield, MI	Sommers Et. al Attorney Y-T-D \$286.67	11/5/99 (Memo)	\$286.6
Mike Cunningham 2000 Town Center Suite 900 Southfield, MI 48075	Sommers, Schwarts, et., al Attorney Y-T-D \$286.67	11/5/99 (Memo)	\$286.6
Matt Curtis 2000 Town Center Suite 900 Southfield, MI 48075	Sommers Et. al. Attorney Y-T-D \$286.67	11/5/99 (Memo)	\$286.6
Robert H. Darling 2000 Town Center Suite 900 Southfield, MI 48075	Sommers Et. al Attorney Y-T-D \$286.67	11/5/99 (Memo)	\$286.67

SCHEDULE A ITEMIZED RECEIPTS

PARTNERSHIP BREAKDOWN FOR SOMMERS, SCHWARTZ, SILVER & SCHWARTZ INVESTMENT CO.

MEMO ENTRY

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Richard D. Fox 2000 Town Center Suite 900	Sommers Et. al. Attorney	11/5/99 (Memo)	\$286.67
Southfield, MI 48075	Y-T-D \$286.67		
Donald J. Gasiorek 2000 Town Center Suite 900	Sommers, Schwartz, Si Attorney	lver & Schwart 11/5/99 (Memo)	\$286.67
Southfield, MI 48075	Y-T-D \$286.67		
David R Getto 2000 Town Center Suite 900	Sommers Et. al Attorney	11/5/99 (Memo)	\$286.67
Southfield, MI 48075	Y-T-D \$286.67		
Joseph A. Golden 2000 Town Center Suite 900	Sommers, Schwartz, Si Attorney	lver & Schwart 11/5/99 (Memo)	\$286.67
Southfield, MI 48075	Y-T-D \$286.67		
Joseph Grinnan 2000 Town Center Suite 900	Sommers, Schwartz, et Attorney	: al 11/5/99 (Memo	\$286.6°
Southfield, MI 48075	Y-T-D \$286.67		

SCHEDULE A ITEMIZED RECEIPTS

PARTNERSHIP BREAKDOWN FOR SOMMERS, SCHWARTZ, SILVER & SCHWARTZ INVESTMENT CO.

MEMO ENTRY

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Richard L. Groffsky 2000 Town Center Suite 900	Sommers Et. al Attorney	11/5/99 (Memo)	\$286.67
Southfield, MI 48075	Y-T-D . \$286.67		
Paul W. Hines 2000 Town Center Suite 900	Sommers, Schwartz, Silver Attorney	r, Schwartz 11/5/99 (Memo)	\$286.6
Southfield, MI 48075	Y-T-D \$286.67		
Helen Joyner	Sommers Et. al	11/5/99	\$130.0
2000 Town Center Suite 900 Southfield, MI 48075	Attorney Y-T-D \$130.00	(Memo)	•
Andy Kochanowski 2000 Town Center	Sommers Et. al Attorney	11/5/99 (Memo)	\$130.0
Suite 900 Southfield, MI 48075	Y-T-D \$130.00		
David Kotzian 2000 Town Center Suite 900	Sommers Et. al Attorney	11/5/99 (Memo)	\$286.6
Southfield, MI 48075	Y-T-D \$286.67		
	Page		\$1,120.0

### ITEMIZED RECEIPTS

PARTNERSHIP BREAKDOWN FOR SOMMERS, SCHWARTZ, SILVER & SCHWARTZ INVESTMENT CO. MEMO ENTRY

Name, Mailing Address	Employer/		
and ZIP Code	Occupation	Date	Amoun
Allen J. Kovinsky 2000 Town Center Suite 900 Southfield, MI 48075	Sommers, Schwartz, Sil Attorney	ver & Schwart 11/5/99 (Memo)	\$286.6
7, 322	Y-T-D \$286.67		••
JD Ledbetter	Sommers Et. al		
2000 Town Center Suite 900 Southfield, MI 48075	Attorney	11/5/99 (Memo)	\$130.00
·	Y-T-D \$130.00		
Frank Mafrice 2000 Town Center	Sommers Et. al		
Suite 900 Southfield, MI 48075	Attorney	11/5/99 (Memo)	\$286.67
	Y-T-D \$286.67	•	
Patrick B. McCauley 2000 Town Center	Sommers Et. al		<u>-</u>
Suite 900 Southfield, MI 48075	Attorney	11/5/99 (Memo)	\$286.67
	Y-T-D \$286.67		
am Morgan 2000 Town Center	Sommers Et. al		· · · · · · · · · · · · · · · · · · ·
outhfield, MI 48075	Attorney	11/5/99 (Memo)	\$286.67
	Y-T-D \$286.67		
	ge		

#### ITEMIZED RECEIPTS

PARTNERSHIP BREAKDOWN FOR SOMMERS, SCHWARTZ, SILVER & SCHWARTZ INVESTMENT CO. MEMO ENTRY

Name, Mailing Address	Employer/		****
and ZIP Code	Occupation	Date .	Amount
David L. Nelson	Sommers Et. al		
2000 Town Center Suite 900	Attorney	11/5/99 (Memo)	\$286.67
Southfield, MI 48075	Y-T-D \$286.67		
Lisa Pernick	Sommers Et. al		
2000 Town Center Suite 900 Southfield, MI 48075	Attorney	11/5/99 (Memo)	\$130.00
Bouchileta, MI 400/3	Y-T-D \$130.00		
Susanne Pryce	Sommers Et. al		A
2000 Town Center Suite 900 Southfield, MI 48075	Attorney	11/5/99 (Memo)	\$130.00
JOUGHE 2021, 112 2001.0	Y-T-D \$130.00		
Justin C. Ravitz	Sommers Et. al		
2000 Town Center Suite 900 Southfield, MI 48075	Attorney	11/5/99 (Memo)	\$286.67
Bouchifera, Mr 400/3	Y-T-D \$286.67		
John Runco	Sommers Et. al	11/5/00	<b>4120.0</b> 6
2000 Town Center Suite 900	Attorney	11/5/99 (Memo)	\$130.00
Southfield, MI 48075	Y-T-D \$130.00		
Subtotal of Receipts This Pa			\$963.34

#### ITEMIZED RECEIPTS

PARTNERSHIP BREAKDOWN FOR SOMMERS, SCHWARTZ, SILVER & SCHWARTZ INVESTMENT CO.

MEMO ENTRY

Ann Schoepfle Sommers Et. al 2000 Town Center Attorney 11/5/99 Suite 900 Southfield, MI 48075  Leon Schurgin Sommers, Schwart 2000 Town Center Attorney 11/5/99 Suite 900 Southfield, MI 48075  Y-T-D \$286.66	(Memo)
Y-T-D · \$130.00  Leon Schurgin Sommers, Schwart  2000 Town Center Attorney 11/5/99  Suite 900  Southfield, MI 48075	\$286 66
2000 Town Center Attorney 11/5/99 Suite 900 Southfield, MI 48075	\$286 6
Suite 900 Southfield, MI 48075	5286 67
Southfield, MI 48075	(Memo)
	(IIIIII)
Leonard B. Schwartz Sommers Et. al	
2000 Town Center Attorney 11/5/99 Suite 900	\$286.6 (Memo)
Southfield, MI 48075	
Y-T-D \$286.66	
Robert Schwartz Sommers Et. al	†20 <i>C. C.</i>
2000 Town Center Attorney 11/5/99 Suite 900	\$286.6 (Memo)
Southfield, MI 48075 Y-T-D \$286.66	
Stanley S. Schwartz Sommers Et. al	
2000 Town Center Attorney 11/5/99	\$286.6 (Memo)
Suite 900 Southfield, MI 48075	(ramo)
Y-T-D \$286.66	

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### ITEMIZED RECEIPTS

PARTNERSHIP BREAKDOWN FOR SOMMERS, SCHWARTZ, SILVER & SCHWARTZ INVESTMENT CO.
MEMO ENTRY

Employer/ Occupation	Date	Amount
Sommers Et. al Attorney	11/5/99 (Memo)	\$286.66
Y-T-D \$286.66		•
Sommers Et. al Attorney	11/5/99 (Memo)	\$130.00
Y-T-D \$130.00		
Sommers Et. al Attorney	11/5/99 (Memo)	\$286.66
Y-T-D \$286.66		
Sommers Et. al Attorney	11/5/99 (Memo)	\$286.60
Y-T-D \$286.66		
Sommers Et. al Attorney	11/5/99 (Memo)	\$130.0
Y-T-D \$130.00		
	Sommers Et. al Attorney  Y-T-D \$286.66  Sommers Et. al Attorney  Y-T-D \$130.00  Sommers Et. al Attorney  Y-T-D \$286.66  Sommers Et. al Attorney  Y-T-D \$286.66  Sommers Et. al Attorney  Y-T-D \$286.66	Occupation       Date         Sommers Et. al       11/5/99 (Memo)         Y-T-D \$286.66       11/5/99 (Memo)         Y-T-D \$130.00       11/5/99 (Memo)         Sommers Et. al       11/5/99 (Memo)         Y-T-D \$286.66       11/5/99 (Memo)         Y-T-D \$286.66       11/5/99 (Memo)         Sommers Et. al       11/5/99 (Memo)         Y-T-D \$286.66       11/5/99 (Memo)

SCHEDULE A ITEMIZED RECEIPTS

PARTNERSHIP BREAKDOWN FOR SOMMERS, SCHWARTZ, SILVER & SCHWARTZ INVESTMENT CO.

MEMO ENTRY

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amoun
Dan Swanson 2000 Town Center Suite 900	Sommers Et. al Attorney	11/5/99 (Memo)	\$286.6
Southfield, MI 48075	Y-T-D \$286.66		
David Szymanski 2000 Town Center Suite 900	Sommers Et. al Attorney	11/5/99 (Memo)	\$130.0
Southfield, MI 48075	Y-T-D \$130.00		·
Gary A. Taback 2000 Town Center Suite 900	Sommers, Schwartz, Silve Attorney	er, Schwartz 11/5/99 (Memo)	\$286.
Southfield, MI 48075	Y-T-D \$286.66		
Lee Tilson 2000 Town Center	Sommers Et. al Attorney	11/5/99 (Memo)	\$130.
Suite 900 Southfield, MI 48075	Y-T-D \$130.00		
Norman D. Tucker 2000 Town Center Suite 900	Sommers Et. al Attorney	11/5/99 (Memo)	\$286.
Southfield, MI 48075	Y-T-D \$286.66		

SCHEDULE A ITEMIZED RECEIPTS

PARTNERSHIP BREAKDOWN FOR SOMMERS, SCHWARTZ, SILVER & SCHWARTZ INVESTMENT CO.

MEMO ENTRY

Employer/ Occupation	Date Amoun
Sommers Et. al Attorney	11/5/99 \$286.6 (Memo)
Y-T-D \$286.66	
Sommers Et. al Attorney	11/5/99 \$286.6 (Memo)
Y-T-D \$286.66	(Peno)
Sommers Et. al Attorney	11/5/99 \$286.6
Y-T-D \$286.66	(Memo)
Sommers Et. al Attorney	11/5/99 \$286.6 (Memo)
Y-T-D \$286.67	(i.c.i.o)
Sommers Et. al	11/5/99 \$286.6
Y-T-D \$286.67	(Memo)
	Sommers Et. al Attorney  Y-T-D \$286.66  Sommers Et. al Attorney  Y-T-D \$286.66  Sommers Et. al Attorney  Y-T-D \$286.66  Sommers Et. al Attorney  Y-T-D \$286.66

#### ITEMIZED RECEIPTS

PARTNERSHIP BREAKDOWN FOR SOMMERS, SCHWARTZ, SILVER & SCHWARTZ INVESTMENT CO. MEMO ENTRY

	DEMOCRATIC SENATORIAL CAMPAIGN COMMI	TTEE	
Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Ken Watkins 2000 Town Center Suite 900 Southfield, MI 48075	Sommers Et. al Attorney	11/5/99 (Memo)	\$130.0
Southfield, MI 40075	Y-T-D \$130.00		••
David J. Winter 2000 Town Center Suite 900 SOuthfield, MI 48075	Sommers, Schwartz, et al Attorney	11/5/99 (Memo)	\$286.6
Southfield, MI 48075	Y-T-D \$286.67		
Jay Yasso 2000 Town Center Suite 900	Sommers Et. al Attorney	11/5/99 (Memo)	\$130.00
Southfield, MI 48075	Y-T-D \$130.00	-	

Subtotal of Receipts This Page	\$546.67
Total This Period	\$13,000.00

# ITEMIZED RECEIPTS NY SENATE 2000 MEMO ENTRY

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

DEMO	OCRATIC SENATORIAL CAMPAIGN COM	MITTEE	
Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Lynn Forester 660 Madison Avenue 22nd Floor	First Mark Communication Executive	s /0·2/·99 (Memo	
New York, NY 10021	Y-T-D \$12,000.00	(Reattributed N	lovember 1999
Jill Iscol 63 Lyndel Road Pound Ridge, NY 10576	Iscol Family Foundation Self-Employed	10-21-99 (Memo	
	Y-T-D \$5,000.00	(Reattributed )	-
Thomas H. Lee 75 State Street Suite 2600	Thomas H. Lee Company President	11/2/99 (Memo	\$20,000.00 b)
Boston, MA 02109	Y-T-D \$20,000.00		

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# ITEMIZED RECEIPTS NY SENATE 2000 MEMO ENTRY

	DEMOCRATIC SENATORIAL CAMPAIGN	COMMITTEE
Name, Mailing Address and ZIP Code	Employer/ Occupation	Date Amount
Robert Schoetz 1 Wayside Lane New York, NY 10583	Investment Banker Schroder Y-T-D \$6,000.00	11/10/99 \$6,000.00 (Memo)
Subtotal of Receipts The Total This Period	nis Page	\$6,000.00 \$28,000.00

# ITEMIZED RECEIPTS NY SENATE 2000 ... MEMO ENTRY

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

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE			
Name, Mailing Address and ZIP Code	Employer/ Occupation	Date Amount	
Susan Axelrod 8110 Woodside Lane Burr Ridge, IL 60525	Homemaker Y-T-D \$500.00	11/2/99 \$500.00 (Memo)	
David Axelrod 8110 Woodside Lane Burr Ridge, IL 60525	Axelrod & Associates Public Relations Y-T-D \$500.00	11/2/99 \$500.00 (Memo)	
Farhad Azima 5921 Ward Parkway Kansas City, MO 64112	Aviation Leasing Group Chairman of the Board Y-T-D \$10,000.00	11/3/99 \$10,000.0 (Memo)	
Neil Bluhm 900 North Michigan Avenue Suite 3900 Chicago, IL 60611	JMB Realty Corporation Self-Employed Y-T-D \$13,000.00	11/16/99 \$3,000.0 (Memo)	

Subtotal of Receipts This Page .....

\$14,000.00

## ITEMIZED RECEIPTS NY SENATE 2000

MEMO ENTRY

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Name, Mailing Address	Employer/		
and ZIP Code	Occupation	Date	Amount
John H. Bryan	Sara Lee Corp.		
Three First National Plaza	Chairman & CEO	11/2/99	\$11,500.00
Chicago, IL 60602	Y-T-D \$11,500.00	(Me	mo)
Neville F. Bryan Box 454 Lake Bluff, IL 60044	Homemaker Y-T-D \$10,500.00	11/2/99 (Me	\$10,500.00 mo)
Robert A. Clifford	Clifford Law Office		.,
120 N. La Salle	Attorney	11/16/99 (Me	\$3,000.00
31st Floor Chicago, IL 60602		(Me	mo)
chicago, in ooouz	Y-T-D \$13,000.00		

## ITEMIZED RECEIPTS NY SENATE 2000

MEMO ENTRY

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

Name, Mailing Address	Employer/		
and ZIP Code	Occupation	Date	Amount
Joan E. Clifford 1660 Balmoral Circle	Total Travel, Inc. Travel Agent	11/16/99	\$3,000.00
Inverness, IL 60067	Y-T-D \$13,000.00	(Memo)	,
Ann M. Drake 4920 Woodmar Dr.	Information Requested	11/19/99	\$750.00
Roanoke, VA 24018	Y-T-D \$750.00	(Memo)	
Anita Drobny 2005 Keats Lane	AFD Ltd. Tax Consultant	11/19/99	\$3,000.00
Highland Park, IL 60035	Y-T-D \$3,000.00	(Memo)	
Sheldon Drobny 3000 Dundee Rd.	Adler Drobney Fischer Accountant	11/19/99	\$3,000.00
Apt. 105 Northbrook, IL 60062	Y-T-D \$3,000.00	(Memo)	

\$9,750.00 Subtotal of Receipts This Page .....

# ITEMIZED RECEIPTS NY SENATE 2000 --MEMO ENTRY

8

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Fred Eychaner 1645 West Fullerton Street Chicago, IL 60614	Newsweb President	11/16/99 (Memo)	\$3,000.00
Chicago, IL 60014	Y-T-D \$4,000.00		·.
Susan G. Gallagher	Arthur Anderson LLP		
525 S. Knight Ave.	Accountant	11/4/99 (Memo)	\$500.00
Park Ridge, IL 60068	Y-T-D \$500.00	(Memo)	
Nassar Ghanem 3047 Belair	Self-employed Entrepreneur	11/16/99 (Memo)	\$2,000.00
Las Vegas, NV 89109	Y-T-D \$2,000.00	,	
Elias F. Ghanem	Las Vegas Medical Center II		
8821 Canyon springs	Physician	11/16/99 (Memo)	\$3,000.0
Las Vegas, NV 89117	Y-T-D \$13,000.00	(rsano)	

## ITEMIZED RECEIPTS NY SENATE 2000

MEMO ENTRY

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DEMOCRA	ATIC SENATORIAL CAMPAIGN COMMI	TTEE	
Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Deborah Higginbottom 1927 North Burling Street Chicago, IL 60614	Homemaker Y-T-D \$3,000.00	11/2/99 (Memo)	\$3,000.00
Elzie L. Higginbottom 2850 South Michigan Avenue Chicago, IL 60616	East Lake Management and D President Y-T-D \$3,000.00	Developement 11/2/99 (Memo)	\$3,000.00
Blair M. Hull 311 S. Wacker Dr., #1400 Chicago, IL 60606	Hull Trading Co. Managing Principal Y-T-D \$4,000.00	11/2/99 (Memo)	\$4,000.00
James E. Nave 7171 La Mirada Circle Las Vegas, NV 89120	Tropicana Animal Hospital Veterinarian Y-T-D \$3,000.00	11/16/99 (Memo)	\$3,000.00

Subtotal of Receipts This Page ..... \$13,000.00

## ITEMIZED RECEIPTS NY SENATE 2000

8

MEMO ENTRY

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

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date Amount
Daniel L. O'Malley 2841 Illinois Road Wilmette, IL 60091	Parke Energy President Y-T-D \$3,000.00	11/16/99 \$3,000.00 (Memo)
Wendy J. Paulson 154 W. Dundee Road Barrington, IL 60010	Information Requested Y-T-D \$4,000.00	11/16/99 \$4,000.0 (Memo)
R.J. Pollack 2800 Birchwood Wilmette, IL 60091	Philip Pollack & Co. President Y-T-D \$8,000.00	11/2/99 \$3,000.0 (Memo)
Joseph A. Power, JR. 35 W. Wacker Drive Suite 3700 Chicago, IL 60601	Power, Rogers, & Smith Attorney Y-T-D \$500.00	11/2/99 \$500.0 (Memo)

Subtotal of Receipts This Page ...... \$10,500.00

## ITEMIZED RECEIPTS NY SENATE 2000

MEMO ENTRY

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

DEMOC	RATIC SENATORIAL CAMPAIGN CO	OMMITTEE	
Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Penny Pritzker 200 West Madison Street Suite 3700	Hyatt Development Corp Executive	oration 11/10/99 (Memo)	\$3,000.00
Chicago, IL 60606	Y-T-D \$8,000.00		
Maureen Schulman 161 E. Chicago Ave. No. 26E	Homemaker	11/2/99 (Memo)	\$500.00
Chicago, IL 60611	Y-T-D \$500.00		
Marc Schulman 161 Chicago Avenue East Chicago, IL 60611	Eli's Cheesecake Owner/Operator Y-T-D \$500.00	11/2/99 (Memo)	\$500.00 -

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## ITEMIZED RECEIPTS NY SENATE 2000

MEMO ENTRY

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I	DEMOCRATIC SENATORIAL CAMPAIGN COM	MITTEE	
Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Todd A. Smith 35 W Wacker Dr. Suite 3700 Chicago, IL 60601	Power, Rogers & Smith Attorney	11/2/99 (Memo)	\$500.00
· .	Y-T-D \$500.00		
Natalie Soref 4515 N. Lake Drive Milwaukee, WI 53211	Self-Employed Restaurant Owner		\$1,000.00
	Y-T-D \$1,000.00	(Memo)	
Lou Weisbach 5980 W. Touhy Ave Jiles, IL 60714	Ha-Lo Advertising President	11/2/99	\$1,500.00
	Y-T-D \$1,500.00	(Memo)	

## ITEMIZED RECEIPTS

NY SENATE 2000

MEMO ENTRY

Name, Mailing Address	DEMOCRATIC SENATO			
and ZIP Code	Employe Occupat		Date	Amount
Ruth Weisbach 2670 Point Drive Highland Park, IL 60035	Homemak	er	11/2/99	\$500.00
	Y-T-D	\$500.00	(Memo)	)
Subtotal of Receipts Thi Total This Period	s Page	•••••		\$500.0 \$88,250.0

# ITEMIZED RECEIPTS NY SENATE 2000 MEMO ENTRY

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE			
Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Gerald Breslauer 10345 W. Olympic Bl. Los Angeles, CA 90064	Breslauer & Rutman, LLC Business Manager Y-T-D \$13,000.00	11/3/99 (Memo)	\$8,000.00
Kelly Day 729 Bel Air Road Los Angeles, CA 90077	Information Requested Y-T-D \$4,000.00	11/19/99 (Memo)	\$4,000.00
Robert Day 729 Bel Air Road Los Angeles, CA 90077	Trust Company of the West Chairman Y-T-D \$4,000.00	11/19/99 (Memo)	\$4,000.00
Gary Goldberg PO Box 491578 Los Angeles, CA 90073	UBU Productions Inc. President Y-T-D \$16,000.00	11/19/99 (Memo)	\$8,000.0

#### ITEMIZED RECEIPTS NY SENATE 2000 MEMO ENTRY

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Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Paul Goldenberg 500 North Harbor Boulevard La Habra, CA 90631	Paul's TV and Video Owner Y-T-D \$4,000.00	11/19/99 (Memo)	\$1,000.00
Thomas Hanks 760 North LA Cienega Boulevard Los Angeles, CA 90069	Self-Employed Actor Y-T-D \$3,000.00	11/19/99 (Memo)	\$500.00
Rita W. Hanks 760 N. Lane Cienega Blvd. Los Angeles, CA 90069	Self-Employed Actress Y-T-D \$500.00	11/19/99 (Memo)	\$500.00
Cindy Harrell-Horn 401 St. Cloud Road Los Angeles, CA 90077	Homemaker Y-T-D \$1,000.00	11/18/99 (Memo)	\$1,000.00

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

## ITEMIZED RECEIPTS NY SENATE 2000

MEMO ENTRY

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE			
Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Dennis Holt 8544 W. Sunset Blvd. Los Angeles, CA 90069	Western International Media Chairman Y-T-D \$8,000.00	a 11/7/99 (Memo)	\$8,000.00
Suzanne Hughes 1052 N. Beverly Dr. Beverly Hills, CA 90210	Self-Employed Actress/Producer Y-T-D \$3,000.00	11/18/99 (Memo)	\$3,000.00
Curtis Jenkins 4400 MacArthur Blvd Newport Beach, CA 92660	McKinney, Jenkins, Core Mange Executive Director Y-T-D \$5,000.00	ment 11/18/99 (Memo) 11/19/99 (Memo)	\$2,000.00

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## ITEMIZED RECEIPTS NY SENATE 2000

MEMO ENTRY

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE			
Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amoun
Linda Jenkins 4400 MacArthur Blvd., 5th Fl.	Information Requested	11/19/99	\$3,000.00
Newport Beach, CA 92660	Y-T-D \$3,000.00	(Memo)	\$3,000.00
Michael King 12400 Wilshire Boulevard Suite 1220	King World Productions TV Syndication	11/18/99 (Memo)	\$9,000.00
Los Angeles, CA 90025	Y-T-D \$9,000.00		
Richard J. Lovett 9830 Wilshire Blvd. Beverly Hills, CA 90212,	Creative Artist Agency President	11/18/99	\$9,000.00
Beverly Hills, CA 90212,	Y-T-D \$9,000.00	11/18/99 (Memo)	\$9,000

Subtotal of Receipts This Page ..... \$21,000.00

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## ITEMIZED RECEIPTS NY SENATE 2000

MEMO ENTRY

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Name, Mailing Address	Employer/		_
and ZIP Code	Occupation	Date	Amount
Diana Meehan	Self-Employed		
P.O. Box 491578	Writer	11/18/99	\$8,000.00
Los Angeles, CA 90049	W III D 616 000 00	(Memo)	
•	Y-T-D \$16,000.00		
Ronald M. Meyer	Universal Studios		
100 Universal Plaza	President & CEO	11/18/99	\$3,000.00
Universal City, CA 91608		(Memo)	
	Y-T-D \$8,000.00		·
Lucia E. Noia	Noia Residential Services	/ /	
9840 N. Heather Drive	CEO	11/19/99 (Memo)	\$3,000.00
Fresno, CA 93720	Y-T-D \$3,000.00	(Peno)	
Michele Singer Reiner	Self-Employed		
9171 Willshire Blvd. Suite 530	Photographer	11/19/99 (Memo)	\$3,000.00
Beverly Hills, CA 90210	Y-T-D \$3,000.00		

Subtotal of Receipts This Page ..... \$17,000.00

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# ITEMIZED RECEIPTS NY SENATE 2000 MEMO ENTRY

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE			
Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Robert Reiner 9171 Wilshire Boulevard Suite 530	Castlerock Film Director	11/18/99 (Memo)	\$3,000.00
Beverly Hills, CA 90210	Y-T-D \$3,000.00		
Liz Robbins 441 New Jersey Avenue, SE Washington, DC 20003	Liz Robbins Associates President Y-T-D \$5,000.00	11/18/99 (Memo)	\$5,000.00
Anita Rosenstein 614 North Canon Drive Beverly Hills, CA 90210	AR Asset Management Investment Advisor Y-T-D \$1,000.00	11/3/99 (Memo)	\$1,000.00

## ITEMIZED RECEIPTS NY SENATE 2000

MEMO ENTRY

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE			
Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Carole Bayer Sager Daly 10950 Wilshire Boulevard Suite 4938	Self-Employed Musician	11/18/99 (Memo)	\$6,000.00
Los Angeles, CA 90024	Y-T-D \$9,000.00		
Robert Shaye 116 N. Robertson Blvd.	New Line Cinema Chairman	11/18/99 (Memo)	\$8,000.00
Los Angeles, CA 90048	Y-T-D \$8,000.00		
Stanley K. Sheinbaum 345 N. Rockingham Avenue	Self Economist	11/3/99 (Memo)	\$4,000.00
Los Angeles, CA 90049	Y-T-D \$4,000.00	(Memo)	

# ITEMIZED RECEIPTS NY SENATE 2000 \*\* MEMO ENTRY

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Name, Mailing Address	Employer/ Occupation	Date	Amount
and ZIP Code			· · · · · · · · · · · · · · · · · · ·
Edith Wasserman	Homemaker	11/19/99	\$6,000.00
911 North Foothill Road Beverly Hills, CA 90210	Homemaker	(Mem	
Beverly Hills, CA 30210	Y-T-D \$6,000.00	•	•
·•			
Cynthia Yorkin	Self-Empoyed	11/10/00	ć3.0.000 D
345 North Maple Drive Suite 206 Beverly Hills, CA 90210	Actress	11/18/99 (Mem	•
peverty utits, or years	Y-T-D \$10,000.00		
	•		
Richard Ziman	Pacific Financial Group	11/19/99	\$1,000.0
9100 Wilshire Blvd Beverly Hills, CA 90210		11/15/55 (Men	* *
Beveity niits, CA 30210	Y-T-D \$1,000.00	·	

Subtotal of Receipts This Page .....

\$17,000.00

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	DEMOCRATIC SENATORIAL CAMPAI	GN COMMITTEE	
Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Subtotal of Receipts Total This Period	his Page		\$0.00 \$125,000.00

## ITEMIZED RECEIPTS NY SENATE 2000

MEMO ENTRY

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Employer/ Occupation	Date	Amount
Information Requested Y-T-D \$3,000.00	11/19/99 (Memo)	\$3,000.00
LookSmart Limited President Y-T-D \$3,000.00	11/19/99 (Memo)	\$3,000.00
Highland-Blue Pictures TV/Film Producer Y-T-D \$3,000.00	11/23/99 (Memo)	\$3,000.00
Winds fo <sup>®</sup> Change Foundation Executive Y-T-D \$8,000.00	11/23/99 (Memo)	\$8,000.0
	Information Requested  Y-T-D \$3,000.00  LookSmart Limited President  Y-T-D \$3,000.00  Highland-Blue Pictures TV/Film Producer  Y-T-D \$3,000.00  Winds fo Change Foundation Executive	Occupation Date  Information Requested  11/19/99 (Memo)  Y-T-D \$3,000.00  LookSmart Limited President 11/19/99 (Memo)  Y-T-D \$3,000.00  Highland-Blue Pictures TV/Film Producer 11/23/99 (Memo)  Y-T-D \$3,000.00  Winds fo Change Foundation Executive 11/23/99 (Memo)

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Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Lorrie Greene 144 Avenida Miraflores	Information Requested	11/23/99 (Memo)	\$3,000.00
Tiburon, CA 94980	Y-T-D \$3,000.00	(1.6.110)	
Richard Greene 144 Avenida Miraflores	Information Requested	11/23/99	\$3,000.00
144 Avenida Miraliores Tiburon, CA 94920	Y-T-D \$3,000.00	(Memo)	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Jacqueline Hoefer	Self-Employed Consultant	11/23/99	\$8,000.0
2255 Lyon Street San Francisco, CA 94116		(Memo)	φο, σοστο
	Y-T-D \$8,000.00		
John R. Luongo 1080 Parrott Drive	Retired	11/19/99	\$3,000.0
Hillsborough, CA 94010	Y-T-D \$3,000.00	(Memo)	
	2 2 2 4-7		

# ITEMIZED RECEIPTS NY SENATE 2000 ... MEMO ENTRY

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	DEMOCRATIC SENATORIAL CAMPAIGN COMMI	TTEE	
Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Rhonda Ruth Luongo 1080 Parrott Drive Hillsborough, CA 94010	Derlyn Coorporation Interior Designer Y-T-D \$3,000.00	11/19/99 (Memo)	\$3,000.00
Dean Ornish 900 Brideway Suite 1 Sausalito, CA 94965	Univ. of CA, School of Med Physician Y-T-D \$4,000.00	licine 11/23/99 (Memo)	\$4,000.00
Bernice Patterson 1640 School Street, No. Morgan, CA 94556	MacKenzie Patterson Inc.  100 Financial Services  Y-T-D \$3,000.00	11/19/99 (Memo)	\$3,000.00

#### ITEMIZED RECEIPTS NY SENATE 2000 1.4

MEMO ENTRY

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

Name, Mailing Address	Employer/		· · · · · · · · · · · · · · · · · · ·
and ZIP Code	Occupation	Date	Amount
C.E. Patterson 1640 School Street, No.100 Moraga, CA 94556	McKenzie, Patterson, Inc. Financial Services Y-T-D \$3,000.00	11/19/99 (Memo)	\$3,000.00
Prad Rao 927 Bautista Court Palo Alto, CA 94303	Semtech Engineer Y-T-D \$3,000.00	11/22/99 (Memo)	\$3,000.00
Amy Rao 927 Bautista Court Palo Alto, CA 94303	Integrated Archive Systems CEO Y-T-D \$3,000.00	11/22/99 (Memo)	\$3,000.00
Foni Rembe 235 Montgomery St. Apt. 1623 San Francisco, CA 94104	Pillsbury Madison Sutro Attorney Y-T-D \$3,000.00	11/19/99 (Memo)	\$3,000.00

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



## ITEMIZED RECEIPTS NY SENATE 2000 \*\*

MEMO ENTRY

Name, Mailing Address	Employer/	
and ZIP Code	Occupation	Date Amou
Kaye Theimer	Self-Employed	
1904 Broadway Street San Francisco, CA 94109	Psychologist	11/19/99 \$3,000. (Memo)
•	Y-T-D \$3,000.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Jack Theimer	Self-Employed	
601 California St.	Businessman	11/19/99 \$3,000.
San Francisco, CA 94108	Y-T-D \$3,000.00	(Memo)
Evan Thornley	LookSmart Limited	· · · · · · · · · · · · · · · · · · ·
487 Bryant Street	CEO/Co -Founder	11/19/99 \$3,000.
San Francisco, CA 94107	Y-T-D \$3,000.00	(Memo)

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# ITEMIZED RECEIPTS NY SENATE 2000 MEMO ENTRY

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Harold Grinspoon 172 Creshview Circle Longmeadow, MA 01106	Aspen Square Management Y-T-D \$3,000.00	11/19/99 (Mem	\$3,000.00 no)
	·•	·•	
Subtotal of Receipts This F	Page		\$3,000.00 \$3,000.00

#### ITEMIZED RECEIPTS Florida 2000 MEMO ENTRY

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

DEMOCRATIC SENATORIAL CAMPAIGN	COMMITTEE	
Name, Mailing Address and ZIP Code	Date	Amount
Healthsouth Rehabilitation Corporation PAC 2 Perimeter Park South Birmingham, AL 35243	11/11/99 (Memo)	\$3,000.00
Y-T-D \$3,000.00		

# ITEMIZED RECEIPTS Michigan Senate 2000 MEMO ENTRY

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

# DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE Name, Mailing Address and ZIP Code Date Amount Kellogg Better Government Committee PAC 601 Pennsylvania Avenue, NW Suite 900 Washington, DC 20004 Y-T-D \$10,500.00

#### ITEMIZED RECEIPTS

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

NAME OF COMMITTEE (in Full)		solicit contributions from such committee.		
Democratic Senatorial Campaigr	1 Committee	FEC ID No. C	00042366	
A. Full Name, Mailing Address and ZII Michigan Democratic Part 606 Townsend St. Lansing, MI 48933	P Code Y	Name of Employer Transfer	Date (month, day, year) 11/08/99	Amount of Each Receipt this Period 25,000.00
Receipt for:	rimary General	Occupation		
Other (specify):		Aggregate Year-To-Date >- \$		1
B. Full Name, Mailing Address and ZIP Florida 2000 430 S. Capitol St., SE Washington, DC 20003	• Code	Name of Employer  Peturn of Advance	Date (month, day, year) 11/12/99	Amount of Each Receipt this Period 2,000,00
Receipt for: Pr	imary General	Occupation		
C. Full Name, Mailing Address and ZIP	Code	Aggregate Year-To-Date >- \$		
New York Senate 2000 430 S. Capitol St., SE Washington, DC 20003-4024		Name of Employer Transfer	Date (month, day, year) 11/30/99	Amount of Each Receipt this Period 300,000.00
	mary General	Occupation		
D. Full Name, Mailing Address and ZIP		Aggregate Year-To-Date == \$		
Receipt for: Prin	mary General	Name of Employer  Occupation	Date (month, day, year)	Amount of Each Receipt this Period
Other (specify):		Aggregate Year-To-Date >- \$		†
E. Full Name, Mailing Address and ZIP	Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt for: Prin	nary General	Occupation		
Other (specify):	·	Aggregate Year-To-Date >- \$		
F. Full Name, Mailing Address and ZIP (	Code	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
Receipt for: Prim	nary General	Occupation		
Other (specify):		Aggregate Year-To-Date == \$	-	
G. Full Name, Mailing Address and ZIP C	ode	Name of Employer	Date (month, day, year)	Amount of Each Receipt this Period
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Other (specify):		Aggregate Year-To-Date >- \$		
SUBTOTAL of Receipts This Page (op			>	327,000.00
TOTAL This Period (last page this line	number only)		K	327 000 00

## ITEMIZED RECEIPTS

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

Del Papa For Senate P.O. Box 8111 Reno. NV 99507-8111 Receipt for:    Dither (specify):   Aggregate Year-To-Date > 9   Date (month, day, year)     Dither (specify):   Aggregate Year-To-Date > 9   Date (month, day, year)     Dither (specify):   Aggregate Year-To-Date > 9   Date (month, day, year)     Dither (specify):   Aggregate Year-To-Date > 9   Date (month, day, year)     Dither (specify):   Aggregate Year-To-Date > 9   Date (month, day, year)     Dither (specify):   Aggregate Year-To-Date > 9   Date (month, day, year)     Dither (specify):	NAME OF COMMITTEE (in Full)			
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Del Papa For Senate P.O. Box 8111 Reno. NV 89507-8111 Recipit for:		Name of Employer	Date (month,	Amount of Each
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Reno_NV_89507-8111			11/30/33	10,500.
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## ITEMIZED RECEIPTS

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

ny information copied from such Reports and Statements may not be sold or urposes, other than using the name and address of any political committee to	solicit contributes	niciting contributions of	for commercial
urposes, other than using the name and address of any political committee to NAME OF COMMITTEE (in Full)	solicit contributions from such committe	е.	
emocratic Senatorial Campaign Committee	FEC ID No.	C00042366	
A. Full Name, Mailing Address and ZIP Code Merrill Lynch 1850 K. Street, NW Washington, DC 20005  Receipt for: Primary General	Name of Employer Proceeds from sale of 101 shares of Schering Plough Occupation	Date (month, day, year) 11/16/99	Amount of Ea Receipt this Per 5,5(
Other (specify):	Aggregate Year-To-Date >- \$		4
B. Full Name, Mailing Address and ZIP Code Janice Robinson 120 Via Del Lago Palm Beach, FL 33480	Name of Employer	Date (month, day, year) 11/11/66	Amount of Eac Receipt this Per
Receipt for: Primary General Other (specify):	Occupation HOMEMaker Aggregate Year-To-Date >> \$	5,075.25	MEMO 101 shares
C. Full Name, Mailing Address and ZIP Code Merrill Lynch 1850 K. Street, NW Washington, DC 20005  Receipt for: Primary General	Name of Employer Proceeds from sale of 10 Shares of M & T Bank Corp. Occupation	Date (month, day, year) 11/16/99	Schering Pi Amount of Eac Receipt this Peri 4,80
Other (specify):	Aggregate Year-To-Date >> \$		
D. Full Name, Mailing Address and ZIP Code Harding Willinger 120 Via Del Lago Palm Beach, FL 33480	Name of Employer Self Employed	Date (month, day, year)	Amount of Eac Receipt this Perio 4,997.7
Receipt for: Primary General Other (specify):	Occupation Investor Aggregate Year-To-Date \$ 10	.225.75	MEMO 10 Shares o M&T Bank Co
E. Full Name, Mailing Address and ZIP Code Bank of America 730 15th St., NW Washington, DC 20005	Name of Employer Interest	Date (month, day, year) 11/30/99	Amount of Each Receipt this Perio
Receipt for: Primary General	Occupation		
Other (specify):  F. Full Name, Mailing Address and ZIP Code	Aggregate Year-To-Date \$		
Bank of America 730 15th St., NW Washington, DC 20005	Name of Employer Interest	Date (month, day, year)	Amount of Each Receipt this Period 1,581
Receipt for: Primary General	Occupation		
Other (specify): G. Full Name, Mailing Address and ZIP Code	Aggregate Year-To-Date >- \$		
Bank of America 730 15th St., NW Washington, DC 20005	Name of Employer Interest	Date (month, day, year)	Amount of Each Receipt this Period 751
Receipt for: Primary General	Occupation	1	
Other (specify):	Aggregate Year-To-Date >- \$		
TOTAL of Receipts This Page (optional)			

#### ITEMIZED RECEIPTS

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

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (in Full) Democratic Senatorial Campaign Committee FEC ID No. C00042366 A. Full Name, Mailing Address and ZIP Code A.B. Data Ltd. Amount of Each Date (month. Name of Employer List Rental Income Receipt this Period day, year) 7.569.87 11/30/99 8050 N. Port Washington Rd. Milwaukee, WI 53217 Occupation Receipt for: Primary General Aggregate Year-To-Date - \$ Other (specify): Name of Employer List Rental Income Date (month, Amount of Each B. Full Name, Mailing Address and ZIP Code Receipt this Period A.B. Data Ltd. day, year) 11/30/99 258.26 8050 N. Port Washington Rd. Milwaukee, WI 53217 Occupation Receipt for: Primary General Aggregate Year-To-Date == \$ Other (specify): Amount of Each Date (month, C. Full Name, Mailing Address and ZIP Code Name of Employer Receipt this Period day, year) Occupation Receipt for: General Primary Aggregate Year-To-Date == \$ Other (specify): Amount of Each Date (month, Name of Employer D. Full Name, Mailing Address and ZIP Code Receipt this Period day, year) Occupation General Receipt for: Primary Aggregate Year-To-Date > \$ Other (specify): Amount of Each Date (month, Name of Employer E. Full Name, Mailing Address and ZIP Code day, year) Receipt this Period Occupation General Primary Receipt for: Aggregate Year-To-Date \$ Other (specify): Amount of Each Date (month, Name of Employer F. Full Name, Mailing Address and ZIP Code Receipt this Period day, year) Occupation General Primary Receipt for: Aggregate Year-To-Date >- \$ Other (specify): Date (month, Amount of Each Name of Employer G. Full Name, Mailing Address and ZIP Code Receipt this Period day, year) Occupation Primary Receipt for: Aggregate Year-To-Date == \$ Other (specify): SUBTOTAL of Receipts This Page (optional) . . . . . . . 7.828.13 21,190.31 TOTAL This Period (last page this line number only) . . .

#### SCHEDULE H1

(effective 1/1/91)

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

NAME OF COMMITTEE	<del></del>
Democratic Constantal Compains Communication	v
Democratic Senatorial Campaign Committee	
NATIONAL PARTY COMMITTEES	
FIXED FEDERAL PERCENTAGE (CHECK THE APPROPRIATE LINE AND ENTER % IN BOX TO RIGHT)	
ALL OTHER YEARS (60%)	· · · · · · · · · · · · · · · · · · ·
HOUSE AND SENATE PARTY CAMPAIGN COMMITTEES	
MINIMUM FEDERAL PERCENTAGE (65%) (IF CHECKED, ENTER 65% IN BOX TO RIGHT)	
<u>on</u>	
FUNDS EXPENDED:	
ESTIMATED DIRECT CANDIDATE SUPPORT - FEDERAL	
ESTIMATED DIRECT CANDIDATE SUPPORT - NON-FEDERAL %	• • • • • • • • • • • • • • • • • • • •
AD II ICTAINTO TO TAKE	
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 YE	
	:AH. 
SEPARATE SEGREGATED FUNDS AND NON-CONNECTED COMMITTEES	
FUNDS EXPENDED:	
ESTIMATED DIRECT CANDIDATE SUPPORT - FEDERAL	
ESTIMATED DIRECT CANDIDATE SUPPORT - FEDERAL     ESTIMATED DIRECT CANDIDATE SUPPORT - NON-FEDERAL	
■ ESTIMATED DIRECT CANDIDATE SUPPORT - FEDERAL	
STIMATED DIRECT CANDIDATE SUPPORT - NON-FEDERAL %	
ADJUSTMENTS TO FUNDS EXPENDED:  ACTUAL DIRECT CANDIDATE SUPPORT - FEDERAL  S  ACTUAL DIRECT CANDIDATE SUPPORT - FEDERAL	
ADJUSTMENTS TO FUNDS EXPENDED:  ACTUAL DIRECT CANDIDATE SUPPORT - FEDERAL  S  ACTUAL DIRECT CANDIDATE SUPPORT - FEDERAL	
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ADJUSTMENTS TO FUNDS EXPENDED:  ACTUAL DIRECT CANDIDATE SUPPORT — FEDERAL	
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ADJUSTMENTS TO FUNDS EXPENDED:  ACTUAL DIRECT CANDIDATE SUPPORT - FEDERAL	
ADJUSTMENTS TO FUNDS EXPENDED:  ACTUAL DIRECT CANDIDATE SUPPORT - FEDERAL	
ADJUSTMENTS TO FUNDS EXPENDED:  ACTUAL DIRECT CANDIDATE SUPPORT - FEDERAL . \$	
ADJUSTMENTS TO FUNDS EXPENDED:  ACTUAL DIRECT CANDIDATE SUPPORT - FEDERAL.  ACTUAL DIRECT CANDIDATE SUPPORT - FEDERAL.  ACTUAL DIRECT CANDIDATE SUPPORT - NON-FEDERAL.  S  TATE AND LOCAL PARTY COMMITTEES  BALLOT COMPOSITION  CHECK ALL OFFICES APPEARING ON THE NEXT GENERAL ELECTION BALLOT:  1. PRESIDENT.  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 POINT).  7. STATE SENATE.  (1 POINT).  8. STATE REPRESENTATIVE.  (1 POINT).  (1 POINT).  (1 POINT).  (1 POINT).  (1 POINT).	
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ADJUSTMENTS TO FUNDS EXPENDED:  ACTUAL DIRECT CANDIDATE SUPPORT - FEDERAL.  ACTUAL DIRECT CANDIDATE SUPPORT - FEDERAL.  ACTUAL DIRECT CANDIDATE SUPPORT - NON-FEDERAL.  S  TATE AND LOCAL PARTY COMMITTEES  BALLOT COMPOSITION  CHECK ALL OFFICES APPEARING ON THE NEXT GENERAL ELECTION BALLOT:  1. PRESIDENT.  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 POINT).  7. STATE SENATE.  (1 POINT).  8. STATE REPRESENTATIVE.  (1 POINT).  (1 POINT).  (1 POINT).  (1 POINT).  (1 POINT).	
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ADJUSTMENTS TO FUNDS EXPENDED:  ACTUAL DIRECT CANDIDATE SUPPORT - FEDERAL . \$ ACTUAL DIRECT CANDIDATE SUPPORT - NON-FEDERAL . \$ ACTUAL DIRECT CANDIDATE SUPPORT - NON-FEDERAL . \$ ACTUAL DIRECT CANDIDATE SUPPORT - NON-FEDERAL . \$  TATE AND LOCAL PARTY COMMITTEES  BALLOT COMPOSITION  CHECK ALL OFFICES APPEARING ON THE NEXT GENERAL ELECTION BALLOT:  1. PRESIDENT	
ADJUSTMENTS TO FUNDS EXPENDED:  ACTUAL DIRECT CANDIDATE SUPPORT - FEDERAL.  ACTUAL DIRECT CANDIDATE SUPPORT - FEDERAL.  ACTUAL DIRECT CANDIDATE SUPPORT - NON-FEDERAL.  S  TATE AND LOCAL PARTY COMMITTEES  BALLOT COMPOSITION  CHECK ALL OFFICES APPEARING ON THE NEXT GENERAL ELECTION BALLOT:  1. PRESIDENT	

NAME OF ACTIVITY OR EVENT

ACTIVITY IS: ... FUNDRAISING . DEXEMPT . . . . DIRECT CANDIDATE SUPPORT

ACTIVITY IS: ... FUNDRAISING . EXEMPT . . . . DIRECT CANDIDATE SUPPORT

FEDERAL %

NON-FEDERAL %

#### PAGE OF TRANSFERS FROM **RECEIPT SCHEDULE H3** 6 (effective 1/1/91) **NON-FEDERAL ACCOUNTS** FOR LINE 18 TOTAL AMOUNT NAME OF COMMITTEE TRANSFERRED Democratic Senatorial Campaign Committee DATE OF RECEIPT NAME OF ACCOUNT 15,378,96 11/4/99 N.F. Mixed BREAKDOWN OF TRANSFER RECEIVED **EXEMPT** ADMIN./VOTER DIRECT FUND -ACTIVITY/DIRECT RAISING AMOUN DRIVE AMOUNT CANDIDATE SUPPORT Total Administrative/Voter Drive ..... Direct Fundraising (List Events-Amounts for Each) 5,323.97 a) RS'99 ы <u>SP</u>'99 c) d) e) Total Amount Transferred For Direct Fundraising iii) Exempt Activity/Direct Candidate Support (List Events-Amounts For Each) a) - 4 b) c) e) Total Amount Transferred for Exempt Activity/Direct DATE OF RECEIPT NAME OF ACCOUNT 11/5/99 16,093.83 N.F. Mixed BREAKDOWN OF TRANSFER RECEIVED ADMIN./VOTER DIRECT FUND-**EXEMPT** RAISING AMOUNTACTIVITY/DIRECT DRIVE AMOUNT CANDIDATE . SUPPORT 6.774.66 Direct Fundraising (List Events-Amounts for Each) a) CO'00 6.806.57 ы RS'99 2.478.54 c) d) e) Total Amount Transferred For Direct Fundraising Exempt Activity/Direct Candidate Support (List Events-Amounts For Each) a١ bì ·俄罗。 25种 e) Total Amount Transferred for Exempt Activity/Direct TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED DIRECT FUND-**EXEMPT** ADMIN./VOTER RAISING AMOUNT ACTIVITY/DCS DRIVE AMOUNT 31,472.79 15.584.34 15.888.45

TOTAL THIS PERIOD ......

RECEIPT SCHEDULE H3  TRANSFERS FROM  PAGE OF  NON-FEDERAL ACCOUNTS  PAGE OF  2 6						
NAME OF COMMITTEE				FOR LINE 18		
	TOTAL AMOUNT					
Democratic Senatorial Campaign Commit	TRANSFERRED					
		DATE C	F RECEIPT			
Non-Federal Corporate	\$					
	BREA	11/10. KDOWN OF TRANSF		24.488.57		
	ADMIN./VOTER	ADMIN./VOTER DIRECT FUND. EVI		T		
	DRIVE AMOUNT	RAISING AMOUN	ACTIVITY/DIRECT	7		
i) Total Administrative/Voter Drive	8.446.33		SUPPORT			
ii) Direct Fundraising It is: Supple Assets						
a) CO'00						
ы RS'99		2,237.63				
c) SP'99		12.835.22 969.39	<b>建筑建筑设置</b>			
d)		309.39				
e) Total Amount Transferred For Direct Fundraising		16.042.24	The second			
iii) Exempt Activity/Direct Candidate Support		<b>会下在在20</b> 第	TALL BULLEY			
(List Events-Amounts For Each)						
a)						
D)						
c)d)	Control of the second					
e) Total Amount Transferred for Exempt Activity/Di						
Candidate Support	rect					
NAME OF ACCOUNT		DATE OF	RECEIPT			
Non Federal Corporate		l l	ľ	\$		
	BREAKE	11/1 DOWN OF TRANSFER		40,257.31		
	ADMIN./VOTER	DIRECT FUND-				
	DRIVE AMOUNT	RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT			
Total Administrative/Voter Drive	10, 650, 00		CANDIDATE			
Dilye	18,662.23		SUPPORT			
Direct Fundraising (List Events-Amounts for Each)						
a) <u>RS 99</u>	Signal Control	12,380.32	Mari Merciji (1966)			
ы <u>SP '99</u>						
c)d)			502.A2.73.77			
e) Total Amount Transferred For Direct Fundraising .		į.				
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Exempt Activity/Direct Candidate Support						
(List Events-Amounts For Each)						
b)		The same of the sa				
c)	Markette Commence		45			
d)	Section 1					
e) Total Amount Transferred for Exempt Activity/Direc	to the second					
Candidate Support		The state of the state of	10 to			
<u>_</u>	TOTALS FOR BRE	AKDOWN OF TRAN	SFER RECEIVED			
	ADMIN./VOTER	DIRECT FUND-	EXEMPT			
	DRIVE AMOUNT R	AISING AMOUNT A	CTIVITY/DCS			
BTOTAL THIS PAGE	27.108.56	37,637.32				
TAI THIS PERIOR		37,007.32		64.745.88		
TAL THIS PERIOD			1	ĺ		

### RECEIPT SCHEDULE H3

(effective 1/1/91)

## TRANSFERS FROM NON-FEDERAL ACCOUNTS

PAGE OF 6

AME OF COMMITTEE emocratic Senatorial Campaign Committee	TOTAL AMOUNT TRANSFERRED				
AME OF ACCOUNT		DATE OF	RECEIPT	. IN-KIND	
		11/10/9	\$ 879.75		
on Federal Mixed	RRFAK	BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER	DIRECT FUND.	EXEMPT		
	DRIVE AMOUNT	RAISING AMOUNT	ACTIVITY/DIRECT		
			CANDIDATE SUPPORT		
Total Administrative/Voter Drive	# # # # # # # # # # # # # # # # # # #		\$.\$2 <b>66</b> 437657.4876		
Direct Fundraising (List Events-Amounts for Each)					
a) RS'99		5.5	STATES OF THE STATES		
b) c)					
d) ·			化分类性的 克拉		
e) Total Amount Transferred For Direct Fundraising .		879.75			
i) Exempt Activity/Direct Candidate Support					
(List Events-Amounts For Each)	TALL STREET				
a) b)					
c)	विक्रिक्त । अध्यानिकार वैद्यानिकार अभि	经 经 计			
d)					
e) Total Amount Transferred for Exempt Activity/Dire	ct ·				
Candidate Support	The state of the s	DATE O	RECEIPT		
NAME OF ACCOUNT				\$	
Non-Federal Corporate		11/12/	99	13.572.9	
	BREA	KDOWN OF TRANSF			
	ADMIN./VOTER	DIRECT FUND-	EXEMPT TACTIVITY/DIREC		
	DRIVE AMOUNT	RAISING AMOUN	CANDIDATE		
Total Administrative/Voter Drive	79.21		SUPPORT		
) Total Administrative/Voter Drive		The secretary field			
i) Direct Fundraising (List Events-Amounts for Each)	A ST Comment of the C		in the second		
a) CO'00			NP		
ы RS'99	The Bank of the second	5,936.09	The Foundation		
c) SP'99		657.61			
d)		1	The second second		
e) Total Amount Transferred For Direct Fundraising	. <mark>무취실 관리 (육리 시설 수</mark> 1823년 - 1823년 1823년 1823년	13,493.70	4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	1	
iii) Exempt Activity/Direct Candidate Support					
(List Events-Amounts For Each)					
8)	Franks. Fran	4.10年,中华大学			
b)	Claya to a set y				
c)					
d)	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1			+	
e) Total Amount Transferred for Exempt Activity/Dir	ect				
Candidate Support	• • • • • • • • • • • • • • • • • • • •	R BREAKDOWN OF T	RANSFER RECEIVE	o de la companya dela companya dela companya dela companya de la c	
	ADMIN./VOTER		EXEMPT		
	DRIVE AMOUN		T ACTIVITY/DCS		
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SUBTOTAL THIS PAGE	. 79.21	14,373.45		14,452.	
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TOTAL THIS PERIOD	1	Į.	i	1	

#### RECEIPT SCHEDULE H3

(effective 1/1/91)

### TRANSFERS FROM NON-FEDERAL ACCOUNTS

PAGE OF 4 6

FOR LINE 18 TOTAL AMOUNT NAME OF COMMITTEE TRANSFERRED Democratic Senatorial Campaign Committee NAME OF ACCOUNT DATE OF RECEIPT Non-Federal - Mixed 11/18/99 13,585.12 **BREAKDOWN OF TRANSFER RECEIVED** ADMIN./VOTER DIRECT FUND-**EXEMPT** ACTIVITY/DIRECT **DRIVE AMOUNT** RAISING AMOUNT CANDIDATE SUPPORT 6.542.53 Total Administrative/Voter Drive . . . . . . . . . Direct Fundraising (List Events-Amounts for Each) 6,375.72 a) RS'99 gen <u>Griffen</u>te frans ы SP'99 c) d) e) Total Amount Transferred For Direct Fundraising iii) Exempt Activity/Direct Candidate Support (List Events-Amounts For Each) a) gran di b) يداؤر المقامر التي حيد المراجعين c) e) Total Amount Transferred for Exempt Activity/Direct NAME OF ACCOUNT DATE OF RECEIPT Non Federal Corporate 11/23/99 48.327.30 BREAKDOWN OF TRANSFER RECEIVED ADMIN./VOTER **DIRECT FUND-DRIVE AMOUNT** RAISING AMOUNTACTIVITY/DIRECT CANDIDATE SUPPORT 8,213.92 Direct Fundraising (List Events-Amounts for Each) 730.30 a) CO'00 مال المحمد المراجعة ы RS'99 39,372.88 SP'99 c) หรือเรื่องเรื่องเรื่องเรื่อง d) 40,113.38 e) Total Amount Transferred For Direct Fundraising iii) Exempt Activity/Direct Candidate Support (List Events-Amounts For Each) de la companya de la ы c) d١ e) Total Amount Transferred for Exempt Activity/Direct.
Candidate Support Candidate Support . . . . . . TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED ADMIN./VOTER **DIRECT FUND-FXFMPT DRIVE AMOUNT** RAISING AMOUNT ACTIVITY/DCS 14,756.45 47,155.97 61,912.42 TOTAL THIS PERIOD .....

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

TRANSFERS FROM NON-FEDERAL ACCOUNTS

PAGE	OF
5	6

FOR LINE 18 NAME OF COMMITTEE TOTAL AMOUNT TRANSFERRED Democratic Senatorial Campaign Committee NAME OF ACCOUNT DATE OF RECEIPT 11/23/99 40,400.76 Non Federal Corporate BREAKDOWN OF TRANSFER RECEIVED ADMIN./VOTER **DIRECT FUND-EXEMPT** ACTIVITY/DIRECT **DRIVE AMOUNT** RAISING AMOUNT CANDIDATE SUPPORT 19.180.60 Total Administrative/Voter Drive ..... Direct Fundraising (List Events-Amounts for Each) 11,960.55 RS'99 SP'99 9,259,61 b) c) d) 21,220,16 Total Amount Transferred For Direct Fundraising iii) Exempt Activity/Direct Candidate Support (List Events-Amounts For Each) a) ы c) e) Total Amount Transferred for Exempt Activity/Direct 🛒 Candidate Support . . . DATE OF RECEIPT NAME OF ACCOUNT 23,025.84 Non Federal Corporate 11/30/99 BREAKDOWN OF TRANSFER RECEIVED DIRECT FUND-ADMIN./VOTER EXEMPT **DRIVE AMOUNT** RAISING AMOUNTACTIVITY/DIRECT CANDIDATE SUPPORT 5,074.28 Total Administrative/Voter Drive Direct Fundraising (List Events-Amounts for Each) a) CO'00 6,900.00 RS'99 10.933.44 b) SP'99 118.12 c) in a property of d) Sales Sales Total Amount Transferred For Direct Fundraising iii) Exempt Activity/Direct Candidate Support (List Events-Amounts For Each) a) b) c) d) e) Total Amount Transferred for Exempt Activity/Direct TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED ADMIN./VOTER **DIRECT FUND-EXEMPT** RAISING AMOUNT ACTIVITY/DCS DRIVE AMOUNT 24.254.88 39,171.72 63,426.60 SUBTOTAL THIS PAGE..... TOTAL THIS PERIOD .....

#### RECEIPT SCHEDULE H3

(effective 1/1/91)

### TRANSFERS FROM NON-FEDERAL ACCOUNTS

PAGE OF 6

**TOTAL AMOUNT** NAME OF COMMITTEE **TRANSFERRED** Democratic Senatorial Campaign Committee DATE OF RECEIPT NAME OF ACCOUNT 20,575.86 11/30/99 Non-Federal Corporate BREAKDOWN OF TRANSFER RECEIVED ADMIN./VOTER DIRECT FUND -**EXEMPT** RAISING AMOUN ACTIVITY/DIRECT DRIVE AMOUNT CANDIDATE SUPPORT 10,240.60 Total Administrative/Voter Drive ..... Direct Fundraising (List Events-Amounts for Each) 1,087.45 **经验的企业** a) CO'00 9.301.23 美國 中央 1 RS'99 income charge. ы (53.42) SP'99 c) dales de d) **建设建筑建筑建筑** 10.335.26 e) Total Amount Transferred For Direct Fundraising iii) Exempt Activity/Direct Candidate Support (List Events-Amounts For Each) a) b) C) 编門權法學系 d) \_\_\_\_\_\_
e) Total Amount Transferred for Exempt Activity/Direct DATE OF RECEIPT NAME OF ACCOUNT BREAKDOWN OF TRANSFER RECEIVED ADMIN./VOTER DIRECT FUND-**EXEMPT** RAISING AMOUNTACTIVITY/DIRECT DRIVE AMOUNT CANDIDATE SUPPORT Total Administrative/Voter Drive . . . . . . . . . Direct Fundraising (List Events-Amounts for Each) b) cl d) e) Total Amount Transferred For Direct Fundraising Exempt Activity/Direct Candidate Support (List Events-Amounts For Each) a) b) c) WATER NA 200 TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED **DIRECT FUND-**ADMIN./VOTER RAISING AMOUNT ACTIVITY/DCS DRIVE AMOUNT 10,240.60 10,335.26 20,575.86 164,258.06 256.586.21 92,328.15 TOTAL THIS PERIOD ......

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PAGE	OF			
1	54			
FOR LINE 21s				

NAME OF COMMITTEE Democratic Senatorial Campaign Committee					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Carlson Audio Visual 59 Technology Park Drive East Falmouth, MA 02536	Catering/Events	11/01/99	1,110.23	555.12	555.11
CATEGORIT. E3 12	FUNDRAISING  DIRECT CANDIDATE SI	EXEMPT UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Frank Parsons Paper Co., Inc. 2270 Beaver Road Landover, MD 20785-3277	Office Expenses	11/01/99	29.40	19.11	. 10.29
CATEGORY: X: ADMINISTRATIVE/VOTER DRIVE	FUNDRAISING	EXEMPT			
EVENT YEAR-TO-DATE: 1,890,327.96	DIRECT CANDIDATE S				
FULL NAME, MAILING ADDRESS & ZIP CODE US Postmaster	PURPOSE/EVENT  Postage	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Longworth HOB	Postage	11/01/99	145.20	72.60	72.60
Washington, DC 20500	99RS				
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 1,559,955.84	FUNDRAISING DIRECT CANDIDATES	EXEMPT UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
US Postmaster Longworth HOB Washington, DC 20500	Postage	11/01/99	145.20	72.60	72.60
	99RS				
CATEGORY: ADMINISTRATIVE/VOTER DRIVE	T FUNDRAISING	EXEMPT			
EVENT YEAR-TO-DATE: 1,560,101.04	DIRECT CANDIDATE S	UPPORT	<u> </u>		
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
US Postmaster Longworth HOB	Postage	44 (04 (00	145,20	72.60	72.60
Washington, DC 20500		11/01/99	145.20	72.60	72.00
	99RS		]		
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 1,560,246.24	* FUNDRAISING DIRECT CANDIDATE S	EXEMPT UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
US Postmaster Longworth HOB	Postage	11/01/99	145.20	72.60	SHARE <b>72.60</b>
Washington, DC 20500	99RS				
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 1,560,391.44	FUNDRAISING	EXEMPT UPPORT			

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	1,720.43	864.63	855.80
TOTAL THIS PERIOD (last page for each line only)		:	

PAGE	OF	
2	54	
EOD LINE DA		

NAME OF COMMITTEE Democratic Se	enatorial Cam	oaign Con	nmittee		
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
US Postmaster	Postage				SHARE
Longworth HOB Washington, DC 20500	. 1	11/01/99	145.20	72.60	72.60
Washington, DC 20300	99RS				
CATEGORY: ADMINISTRATIVE/VOTER DRIVE	X FUNDRAISING	EXEMPT			
EVENT YEAR-TO-DATE: 1,560,536.64	DIRECT CANDIDATE S	JPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Wheaton Party Rentals	Catering/Events				. –
10700 Hanna Street Beltsville, MD 20705		11/01/99	190.35	95.18	95.17
Dollovino, ind 20100	99RS				
CATEGORY: ADMINISTRATIVE/VOTER DRIVE	FUNDRAISING	EXEMPT			
EVENT YEAR-TO-DATE: 1,560,726.99	DIRECT CANDIDATE S	UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Hungerford Printers	Printing				
1228 Ninth Street, N.W. Washington, DC 20001		11/02/99	251.00	125.50	125.50
trustington, De nees	99RS				
CATEGORY: ADMINISTRATIVE/VOTER DRIVE	X FUNDRAISING	EXEMPT			
EVENT YEAR-TO-DATE: 1,560,977.99	☐ DIRECT CANDIDATE S	UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Hyatt Regency Washington	Catering/Events				
Dept. # 6012 Washington, DC 20042-6012		11/02/99	1,233.10	616.55	616.55
Washington, DC 20042-0012	99RS				
CATEGORY: ADMINISTRATIVE/VOTER DRIVE	X FUNDRAISING	EXEMPT	]		
EVENT YEAR-TO-DATE: 1,562,211.09	☐ DIRECT CANDIDATE S	UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Mindv's	Catering/Events				SHARE
4816 MacArthur Blvd. NW		11/02/99	772.18	386.09	386.09
Washington, DC 20007	99SP				
CATEGORY: ADMINISTRATIVE/VOTER DRIVE	X FUNDRAISING	EXEMPT	1		
EVENT YEAR-TO-DATE: 914,281.79	DIRECT CANDIDATE S	-		•	
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Peter Hart Research Associates	Polling				SHARE
1724 Connecticut Ave., NW		11/02/99	19,500.00	12,675.00	6,825.00
Washington, DC 20009	99ADM	l			
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE	TI FUNDRAISING T	EXEMPT	1		
EVENT YEAR-TO-DATE: 1,909,827.96	DIRECT CANDIDATE S				
	<u> </u>	······································			
			T		
SUBTOTAL OF JOINT FEDERAL AND NON	-FEDERAL ACTIVITY	THIS PAGE	22,091.83	13,970.92	8,120.91
TOTAL THIS PERIOD (last page for each lin	e onlv)				

PAGE	OF			
3	54			
FOR LINE 21a				

NAME OF COMMITTEE Democratic Se	NAME OF COMMITTEE Democratic Senatorial Campaign Committee				
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Word of Mouth, Inc. 919 W. 12th Street	Catering/Events	11/02/99	6,000.00	3,000.00	3,000.00
Austin, TX 78703	99RS				
CATEGORY: ADMINISTRATIVE/VOTER DRIVE	🗓 FUNDRAISING	EXEMPT			
EVENT YEAR-TO-DATE: 1,568,211.09	DIRECT CANDIDATE SI				
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
The Mellman Group, Inc. 1000 Thomas Jefferson St. #520	Polling	11/02/99	. 6,510.00	4,231.50	2,278.50
Washington, DC 20007	99ADM				
oatzootti S tzminotti	☐ FUNDRAISING ☐ DIRECT CANDIDATE S	EXEMPT UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Meghan Johnson 1201 Braddock Place, #1013	Consulting/ Profess. Service	11/02/99	1,500.00	750.00	SHARE <b>750.00</b>
Alexandria, VA 22314	99RS				
CATEGORY: ADMINISTRATIVE/VOTER DRIVE	T FUNDRAISING	EXEMPT			
EVENT YEAR-TO-DATE: 1,569,711.09	_ DIRECT CANDIDATE S	•			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Klein, Amalia 1330 New Hampshire Ave., NW #611	Travel/Lodging	11/02/99	23.50	11.75	11.75
Washington, DC 20036	99RS		]		
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 1,569,734.59	FUNDRAISING DIRECT CANDIDATES	EXEMPT UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Klein, Amalia 1330 New Hampshire Ave., NW #611	Travel & Meeting Local	11/02/99	15.00	7.50	SHARE <b>7.50</b>
Washington, DC 20036	99RS				
CATEGORY: [] ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 1,569,749.59	FUNDRAISING DIRECT CANDIDATES	EXEMPT UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Klein, Amalia	Travel/Lodging				SHARE
1330 New Hampshire Ave., NW #611		11/02/99	527.50	263.75	263.75
Washington, DC 20036	99RS		4		
	FUNDRAISING DIRECT CANDIDATES	EXEMPT			
EVENT YEAR-TO-DATE: 1,570,277.09	LI DIRECT CANDIDATES	UFFURI	<u> </u>	<u> </u>	

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	14,576.00	8,264.50	6,311.50
TOTAL THIS PERIOD (last page for each line only)			

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PAGE	OF	
4	54	
FOR LINE AL		

					FOR LINE 21a
NAME OF COMMITTEE Democratic S	enatorial Cam	paign Co	mmittee		
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
U.S. Postmaster	Postage				SHARE
Washington, DC 20500		11/03/99	181.50	90.75	90.75
	99RS	ļ	1		
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 1,570,458.59	FUNDRAISING DIRECT CANDIDATES	EXEMPT SUPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Bell Atlantic P.O. Box 15124	Telephone				SHARE
Albany, NY 12212-5124		11/04/99	127.19	82.67	44.52
	99ADM				
CATEGORY: (X) ADMINISTRATIVE/VOTER DRIVE	FUNDRAISING	EXEMPT .			
EVENT YEAR-TO-DATE: 1,916,465.15	☐ DIRECT CANDIDATE S	UPPORT	<u> </u>		
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
CamerArts One Sconset Square	Catering/Events	1			SHARE
Westport, CT 06880		11/04/99	207.50	103.75	103.75
	99RS			<u> </u>	
CATEGORY: ADMINISTRATIVE/VOTER DRIVE	X FUNDRAISING	EXEMPT			
EVENT YEAR-TO-DATE: 1,570,666.09	DIRECT CANDIDATE S	UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
David Cherkis Photography 3229 Canyon Lake Drive	Catering/Events				SHARE
Las Vegas, NV 89117		11/04/99	248.00	124.00	124.00
	99RS				
CATEGORY: ADMINISTRATIVE/VOTER DRIVE	X FUNDRAISING	EXEMPT			
EVENT YEAR-TO-DATE: 1,570,914.09	DIRECT CANDIDATE SE	JPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Danka	Office Expenses				SHARE
P.O. Box 641980 Pittsburgh, PA 15264-1980		11/04/99	634.50	412.43	222.07
	99ADM				
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE	FUNDRAISING	EXEMPT			
EVENT YEAR-TO-DATE: 1,917,099.65	DIRECT CANDIDATE SU	JPPORT		•	i
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Democratic Properties Corp.	Rent/Occupancy				SHARE
430 S. Capitol Street, SE Washington, DC 20003		11/04/99	13,669.00	8,884.85	4,784.15
	99ADM				
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE	FUNDRAISING	EXEMPT			
EVENT YEAR-TO-DATE: 1,930,768.65	DIRECT CANDIDATE SU	,			
		<del></del>			
SUBTOTAL OF JOINT FEDERAL AND NON-F	EDERAL ACTIVITY T	HIS PAGE	15,067.69	9,698.45	5,369.24
TOTAL THIS PERIOD (last page for each line of	only)				

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

					PAGE C
NAME OF COMMITTEE Democratic S	Constant O				FOR LINE 21
FULL NAME MAILURG APPESSOR	Senatorial Can	npaign Co	ommittee		
FULL NAME, MAILING ADDRESS & ZIP CODE  Economy Office Products, Inc. P.O. Box 3328	PURPOSE/EVENT Office Expense	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Merrifield, VA 22116-3328	99ADM	11/04/99	225.86	146.81	79.0
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 1,930,994.51		EXEMPT SUPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE  Economy Office Products, Inc. P.O. Box 3328	PURPOSE/EVENT Office Expenses	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Merrifield, VA 22116-3328	99ADM	11/04/99	255.92	166.35	89.57
CATEGORY: (¾ ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 1,931,250.43		EXEMPT SUPPORT	1		
FULL NAME, MAILING ADDRESS & ZIP CODE  Economy Office Products, Inc. P.O. Box 3328	PURPOSE/EVENT Office Expenses	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Merrifield, VA 22116-3328	99ADM	11/04/99	420.27	273.18	147.09
CATEGORY: ② ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 1,931,670.70	FUNDRAISING				
FULL NAME, MAILING ADDRESS & ZIP CODE Economy Office Products, Inc. P.O. Box 3328	PURPOSE/EVENT Office Expenses	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Merrifield, VA 22116-3328	99ADM	11/04/99	76.17	49.51	26.66
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 1,931,746.87	FUNDRAISING DIRECT CANDIDATE SU	EXEMPT			
FULL NAME, MAILING ADDRESS & ZIP CODE Economy Office Products, Inc. P.O. Box 3328	PURPOSE/EVENT Office Expenses	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Merrifield, VA 22116-3328	99ADM	11/04/99	17.57	11.42	6.15
ATEGORY: X ADMINISTRATIVE/VOTER DRIVE VENT YEAR-TO-DATE: 1,931,764.44	FUNDRAISING [] DIRECT CANDIDATE SUF	EXEMPT PPORT			
JLL NAME, MAILING ADDRESS & ZIP CODE Economy Office Products, Inc. P.O. Box 3328	PURPOSE/EVENT Office Expenses	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Merrifield, VA 22116-3328	99ADM	11/04/99	6.65	4.32	2.33
TEGORY: [X] ADMINISTRATIVE/VOTER DRIVE [] ENT YEAR-TO-DATE: 1,931,771.09	FUNDRAISING [ ] I	EXEMPT PORT			

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	1,002.44	651.59	350.85
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FORLE	VF 21a

NAME OF COMMITTEE Democratic Se					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Economy Office Products, Inc. P.O. Box 3328 Merrifield, VA 22116-3328	Office Expenses	11/04/99	38.05	24.73	13.32
motivation, and a second	99ADM				
CATEGOTII.	FUNDRAISING DIRECT CANDIDATE S	EXEMPT UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Economy Office Products, Inc. P.O. Box 3328 Merrifield, VA 22116-3328	Office Expenses	11/04/99	76.11	49.47	26.64
	99ADM				
CATEGORII.	FUNDRAISING DIRECT CANDIDATES	EXEMPT UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Economy Office Products, Inc. P.O. Box 3328	Office Expenses	11/04/99	125.76	81.74	44.02
Merrifield, VA 22116-3328	99ADM				
CATEGORY: LK ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 1,932,011.01	FUNDRAISING DIRECT CANDIDATE S	EXEMPT UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL- SHARE
Economy Office Products, Inc. P.O. Box 3328 Merrifield, VA 22116-3328	Office Expenses	11/04/99	170.86	111.06	59.80
CATEGORY: ,X ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 1,932,181.87	FUNDRAISING DIRECT CANDIDATES	EXEMPT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Gilbert & Wolfand, P.C. 2201 Wisconsin Avenue, N.W. Washington, DC 20007	Accounting 99SP	11/04/99	3,731.00	1,865.50	янапе <b>1,865.5</b> 0
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 918,012.79	X FUNDRAISING DIRECT CANDIDATES	EXEMPT SUPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Patricia L. Ogle 1201 South Barton St., #105 Arlington, VA 22204	Travel/Lodging	11/04/99	37.02	2.96	34.06
	00CO		4		
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 101,386.37	FUNDRAISING [	EXEMPT			

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	4,178.80	2,135.46	2,043.34
TOTAL THIS PERIOD (last page for each line only)			

# JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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NAME OF COMMITTEE Democratic Senatorial Campaign Committee					
FULL NAME, MAILING ADDRESS & ZIP CODE PBCC 1 Box 85460 Louisville, KY 40285-5460	PURPOSE/EVENT Taxes 99ADM	11/04/99	TOTAL AMOUNT 791.87	FEDERAL SHARE 514.72	NON-FEDERAL SHARE 277.15
CATEGOTT.	☐ FUNDRAISING ☐ ☐ DIRECT CANDIDATE SI	EXEMPT JPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE Quick Messenger Service Box 27378 Washington, DC 20038-7378	PURPOSE/EVENT  Delivery  99ADM	DATE 11/04/99	176.78	FEDERAL SHARE	NON-FEDERAL SHARE 61.87
	FUNDRAISING DIRECT CANDIDATE S	EXEMPT .			
FULL NAME, MAILING ADDRESS & ZIP CODE Quick Messenger Service Box 27378 Washington, DC 20038-7378	PURPOSE/EVENT  Delivery  99SP	DATE 11/04/99	TOTAL AMOUNT	FEDERAL SHARE 6.29	NON-FEDERAL SHARE 6.29
C/11230111	X FUNDRAISING DIRECT CANDIDATE S	EXEMPT JPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE Staples Dept. 80-0065747018 P.O. Box 30292 Salt Lake City, UT 84130-0292	PURPOSE/EVENT Office Expenses 99ADM	11/04/99	TOTAL AMOUNT 899.67	FEDERAL SHARE 584.79	NON-FEDERAL SHARE 314.88
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 1,934,050.19	FUNDRAISING DIRECT CANDIDATES	EXEMPT UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE United Airlines Acct. 693226 PO Box 7780-21729 Philadelphia, PA 19182-2110	PURPOSE/EVENT Travel/Lodging 99ADM	DATE 11/05/99	TOTAL AMOUNT 404.00	FEDERAL SHARE 262.60	NON-FEDERAL SHARE 141.40
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 1,934,454.19	FUNDRAISING DIRECT CANDIDATES	EXEMPT UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE United Airlines Acct. 693226 PO Box 7780-21729 Philadelphia, PA 19182-2110	PURPOSE/EVENT Travel/Lodging 99RS	DATE 11/05/99	TOTAL AMOUNT 249.00	FEDERAL SHARE	NON-FEDERAL SHARE 124.50
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 1,571,163.09	FUNDRAISING DIRECT CANDIDATES	EXEMPT UPPORT			

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	2,533.90	1,607.81	926.09
TOTAL THIS PERIOD (last page for each line only)			

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## JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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NAME OF COMMITTEE Democratic Senatorial Campaign Committee					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
United Airlines	Travel/Lodging			ļ <b>l</b>	SHARE
Acct. 693226		11/05/99	2,704.50	1,352.25	1,352.25
PO Box 7780-21729			-	·	
Philadelphia, PA 19182-2110	99RS				
CATEGORY: ADMINISTRATIVE/VOTER DRIVE	FUNDRAISING	EXEMPT			
EVENT YEAR-TO-DATE: 1,573,867.59	C DIRECT CANDIDATE SE	JPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
United Airlines	Travel/Lodging				SHARE
Acct. 693226	Traveucouging	11/05/99	660.00	330.00	330.00
PO Box 7780-21729		11/05/55	000.00	000.00	333.00
Philadelphia, PA 19182-2110	99RS				
CATEGORY: ADMINISTRATIVE/VOTER DRIVE	X FUNDRAISING	EXEMPT			
CATEGORY: [] ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 1,574,527.59	DIRECT CANDIDATE S				
LVLNI IBITIO DITTO			TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	IOIAL AWOUNT	LEDEUAL SUARE	SHARE
United Airlines	Travel/Lodging		7.005.00	0.547.50	2 547 50
Acct. 693226 PO Box 7780-21729		11/05/99	7,035.00	3,517.50	3,517.50
Philadelphia, PA 19182-2110	99RS				
	50				
OM COUNTY ( )		EXEMPT			
EVENT YEAR-TO-DATE: 1,581,562.59	DIRECT CANDIDATE S	UPPORT		<u> </u>	<u></u>
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
United Airlines	Travel/Lodging				
Acct. 693226		11/05/99	401.61	200.81	200.80
PO Box 7780-21729 Philadelphia, PA 19182-2110	99RS				
Filladelphia, FA 13102-2110	3303	<u> </u>	ł		
CATEGORY: ADMINISTRATIVE/VOTER DRIVE	X FUNDRAISING	EXEMPT	ļ	}	
EVENT YEAR-TO-DATE: 1,581,964.20	DIRECT CANDIDATE S	UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
United Airlines	Travel/Lodging			-	SHARE
Acct. 693226		11/05/99	465.00	302.25	162.75
PO Box 7780-21729					
Philadelphia, PA 19182-2110	99ADM	L	1		
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE	T FUNDRAISING	EXEMPT			
EVENT YEAR-TO-DATE: 1,934,919.19	C DIRECT CANDIDATE S	UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	I PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
United Airlines	Travel/Lodging	1			SHARE
Acct. 693226	HavenLoughig	11/05/99	809.00	404.50	404.50
PO Box 7780-21729		11/03/39			
Philadelphia, PA 19182-2110	99SP		]		
CATEGORY: ADMINISTRATIVE/VOTER DRIVE	T FUNDRAISING F	EXEMPT			
EVENT YEAR-TO-DATE: 918,834.37	DIRECT CANDIDATE S				
EACH LEAU-IO-DVIC			<u> </u>	<u> </u>	<u> </u>

12,075.11

6,107.31

5,967.80

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

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### JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE	OF			
9	54			
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NAME OF COMMITTEE Democratic Se	enatorial Cam	paign Cor	nmittee		
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
United Airlines Acct. 693226 PO Box 7780-21729 Philadelphia, PA 19182-2110	Travel/Lodging	11/05/99	404.50	202.25	SHARE <b>202.25</b>
	T DUDDANGE D	ever est			
	FUNDRAISING  DIRECT CANDIDATE SI	JPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
United Airlines Acct. 693226 PO Box 7780-21729	Travel/Lodging	11/05/99	259.00	129.50	SHARE <b>129.50</b>
Philadelphia, PA 19182-2110	99RS		]		i.
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 1,582,223.20	E FUNDRAISING DIRECT CANDIDATE S	EXEMPT JPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
United Airlines	Travel/Lodging				SHARE
Acct. 693226 PO Box 7780-21729		11/05/99	892.00	446.00	446.00
Philadelphia, PA 19182-2110	99RS				
CATEGORY: ADMINISTRATIVE/VOTER DRIVE	E FUNDRAISING	EXEMPT	1	•	
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 1,583,115.20	DIRECT CANDIDATE S	•			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
United Airlines Acct. 693226	Travel/Lodging	11/05/99	1,236.54	618.27	SHARE <b>618.27</b>
PO Box 7780-21729 Philadelphia, PA 19182-2110	99RS	i !			
CATEGORY: ADMINISTRATIVE/VOTER DRIVE	T FUNDRAISING	EXEMPT	1		
EVENT YEAR-TO-DATE: 1,584,351.74	DIRECT CANDIDATE S	•			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
United Airlines	Travel/Lodging				SHARE
Acct. 693226 PO Box 7789-21729	1	11/05/99	124.00	62.00	62.00
Philadelphia, PA 19182-2110	99RS				
<del></del>		EXEMPT			
EVENT YEAR-TO-DATE: 1,584,475.74	_ DIRECT CANDIDATE S		<u> </u>	l repend	
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
United Airlines Acct. 693226	Travel/Lodging Refund	11/05/99	-404.00	-202.00	-202.00
PO Box 7780-21729 Philadelphia, PA 19182-2110	99RS	11/03/33		202.00	-202.00
		EXEMPT			
EVENT YEAR-TO-DATE: 1,584,071.74	DIRECT CANDIDATE S	UFFURI	<u> </u>	<u> </u>	<u> </u>
SUBTOTAL OF JOINT FEDERAL AND NON-	FEDERAL ACTIVITY	THIS PAGE	2,512.04	1,256.02	1,256.02

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FOR LI	NE 21a

NAME OF COMMITTEE Democratic Senatorial Campaign Committee					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Daniel A. Freedberg 2032 Belmont Rd., #123 Washington, DC 20009	Catering/Events	11/05/99	35.72	23.22	SHARE 12.50
Washington, 20 2000	99ADM				
CATEGORY: (3) ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 1,934,954.91	FUNDRAISING DIRECT CANDIDATE SI	EXEMPT UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
US Postmaster Longworth HOB	Postage	11/05/99	825.00	536.25	288.75
Washington, DC 20500	99ADM				
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE	=	EXEMPT	· .		
EVENT YEAR-TO-DATE: 1,935,779.91	☐ DIRECT CANDIDATE S				
FULL NAME, MAILING ADDRESS & ZIP CODE  Bank of America	PURPOSE/EVENT  Bank Charges	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
P.O. Box 85580 Louisville, KY 40285	Adjustment	11/08/99	-0.20	-0.13	-0.07
Lodisville, K. 40200	99ADM				
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE	T FUNDRAISING	EXEMPT			
EVENT YEAR-TO-DATE: 1,935,779.71	☐ DIRECT CANDIDATE S	UPPORT	<u> </u>		
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
TSR Wireless-Balt/Wash Box 820042	Equipment Rental	11/08/99	385.46	250.55	134.91
Philadelphia, PA 19182-0042	99ADM	11700133	000.40	230.00	104.51
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 1,936,165.17	FUNDRAISING DIRECT CANDIDATE S	EXEMPT UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
UPS Box 4980	Delivery	44/00/00	166 00	100 40	
Hagerstown, MD 21747-4980		11/08/99	166.80	108.42	58.38
	99ADM		1		
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE	_	EXEMPT			
EVENT YEAR-TO-DATE: 1,936,331.97	☐ DIRECT CANDIDATE S	UPPORT	<u></u>	<u> </u>	
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Bank of America* P.O. Box 85580	Telephone	11/09/00	61.39	39.90	21.49
Louisville, KY 40285-5580		11/08/99	01.55	39.50	21.73
*See Memo Entry Attached	99ADM		1		
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 1,936,393.36	FUNDRAISING DIRECT CANDIDATES	EXEMPT			
EVENT TEAR-TO-DATE.	E. BREOT GARBIERIE		l	L	
SUBTOTAL OF JOINT FEDERAL AND NON-	FEDERAL ACTIVITY	THIS PAGE	1,474.17	958.21	515.96
TOTAL THIS PERIOD (last page for each line	only)				

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FOR LI	NE 21a

NAME OF COMMITTEE Democratic Se	NAME OF COMMITTEE Democratic Senatorial Campaign Committee					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL	
Bank of America* P.O. Box 85580 Louisville, KY 40285-5580	Travel & Meeting Local	11/08/99	1,530.97	765.49	SHARE <b>765.48</b>	
*See Memo Entry Attached	99RS					
	X FUNDRAISING	EXEMPT				
EVENT YEAR-TO-DATE: 1,585,602.71	DIRECT CANDIDATE S					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE	
Bank of America* P.O. Box 85580 Louisville, KY 40285-4024	Delivery	11/08/99	166.45	83.23	83.22	
*See Memo Entry Attached	99SP					
		EXEMPT				
CVEIT TEST TO STATE	DIRECT CANDIDATE S					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE	
Bank of America* P.O. Box 85580	Travel/Lodging	11/08/99	1,229.95	614.98	614.97	
Louisville, KY 40285-4024		11/00/33	1,223.33	014.50	014.57	
*See Memo Entry Attached	99RS					
CATEGORY: ADMINISTRATIVE/VOTER DRIVE	(_, · - · · - · · - · · - · · · · · · · ·	EXEMPT				
EVENT YEAR-TO-DATE: 1,586,832.66	☐ DIRECT CANDIDATE S	UPPORT				
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE	
United Airlines Acct. 693226 PO Box 7780-21729	Travel/Lodging	11/08/99	292.00	146.00	146.00	
Philadelphia, PA 19182-2110	99RS					
CATEGORY: ADMINISTRATIVE/VOTER DRIVE	T FUNDRAISING	EXEMPT				
1-	DIRECT CANDIDATE S	UPPORT				
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL	
Runge, Nicole M.	Travel/Lodging				SHARE	
421 Constitution Ave. N.E. Washington, DC 20002		11/08/99	330.00	165.00	165.00	
Washington, DC 20002	99RS					
CATEGORY: ADMINISTRATIVE/VOTER DRIVE	X FUNDRAISING	EXEMPT	1			
EVENT YEAR-TO-DATE: 1,587,454.66	DIRECT CANDIDATE S	-				
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL	
Bank of America.*	Travel/Lodging		i i	1	SHARE	
P.O. Box 85580		11/08/99	2,432.21	194.58	2,237.63	
Louisville, KY 40285-5580 *See Memo Entry Attached	0000					
	TI FINDRAISING [	EXEMPT	1			
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 103,818.58	☐ DIRECT CANDIDATE S	-				
			<u> </u>	.L	<u> </u>	
SUBTOTAL OF JOINT FEDERAL AND NON-	FEDERAL ACTIVITY	THIS PAGE	5,981.58	1,969.28	4,012.30	
TOTAL THIS PERIOD (last page for each line	only)					

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PAGE	OF
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FOR LI	NE 21a

					FOR LINE 21a
NAME OF COMMITTEE Democratic Senatorial Campaign Committee					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Bank of America.* P.O. Box 85580 Louisville, KY 40285-5580	Catering/Events	11/08/99	92.27	46.14	SHARE <b>46.13</b>
*See Memo Entry Attached	99RS				
CATEGORY: ADMINISTRATIVE/VOTER DRIVE	X FUNDRAISING	EVENDE	j		
EVENT YEAR-TO-DATE: 1,587,546.93	DIRECT CANDIDATES	EXEMPT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Bank of America.* P.O. Box 85580	Travel/Lodging	44 (00)00			SHARE
Louisville, KY 40285-5580		11/08/99	2,955.14	1,477.57	1,477.57
*See Memo Entry Attached	99RS				
	T FUNDRAISING	EXEMPT			
EVENT YEAR-TO-DATE: 1,590,502.07	☐ DIRECT CANDIDATE S	•			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Bank of America.*	1	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
P.O. Box 85580	Travel/Lodging	11/08/99	240.02	120.01	
Louisville, KY 40285-5580		11/00/39	240.02	120.01	120.01
*See Memo Entry Attached	99RS				
CATEGORY: ADMINISTRATIVE/VOTER DRIVE	X FUNDRAISING	EXEMPT			
EVENT YEAR-TO-DATE: 1,590,742.09	DIRECT CANDIDATE S	UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Bank of America.*	Travel/Lodging				SHARE
P.O. Box 85580	"Ture" Louging	11/08/99	713.64	356.82	356.82
Louisville, KY 40285-5580					333.52
*See Memo Entry Attached	99RS				
===	X FUNDRAISING	EXEMPT			
EVENT YEAR-TO-DATE: 1,591,455.73	DIRECT CANDIDATE S	UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Padrino Limousine	Travel/Lodging				SHARE
4120 N.W. 25th Street		11/09/99	1,008.00	504.00	504.00
Miami, FL 33142	99RS				
	3303				
		EXEMPT			
EVENT YEAR-TO-DATE: 1,592,463.73	DIRECT CANDIDATE SI	UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
United Airlines	Travel/Lodging				SHARE
Acct. 693226 PO Box 7780-21729		11/09/99	82.66	41.33	41.33
Philadelphia, PA 19182-2110	99RS				
<b></b>		EXEMPT			
EVENT YEAR-TO-DATE: 1,592,546.39	☐ DIRECT CANDIDATE SE	JPPORT			

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	5,091.73	2,545.87	2,545.86
TOTAL THIS PERIOD (last page for each line only)			

# JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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NAME OF COMMITTEE Democratic Senatorial Campaign Committee					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Bank of America* P.O. Box 85580 Louisville, KY 40285-5580	Travel/Lodging	11/09/99	559.72	279.86	SHARE 279.86
*See Memo Entry Attached	99RS				
CATEGORY: ADMINISTRATIVE/VOTER DRIVE	🗵 FUNDRAISING 🗌	EXEMPT			
EVENT YEAR-TO-DATE: 1,593,106.11	DIRECT CANDIDATE SU	JPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Bank of America* P.O. Box 85580 Louisville, KY 40285-5580	Catering/Events	11/09/99	140.95	70.48	70.47
*See Memo Entry Attached	99RS				
CATEGORII.	FUNDRAISING CONDIDATE S	EXEMPT .			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Bank of America* P.O. Box 85580 Louisville, KY 40285-5580	Travel/Lodging	11/09/99	1,317.25	658.63	658.62
*See Memo Entry Attached	99SP				
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 920,722.57	FUNDRAISING  DIRECT CANDIDATES	EXEMPT UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Bank of America* P.O. Box 85580 Louisville, KY 40285-5580	Travel/Lodging	11/09/99	3,369.19	1,684.60	SHARE 1,684.59
*See Memo Entry Attached	99RS				
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 1,596,616.25	FUNDRAISING DIRECT CANDIDATES	EXEMPT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
AFLAC, Inc. 1201 New York Ave. N.E., Penth Washington, DC 20005	Travel/Lodging	11/09/99	838.00	419.00	SHARE <b>419.00</b>
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 1,597,454.25	X FUNDRAISING DIRECT CANDIDATES	EXEMPT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Word of Mouth, Inc. 919 W. 12th Street Austin, TX 78703	Catering/Events	11/09/99	6,000.00	3,000.00	3,000.00
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 1,603,454.25		EXEMPT SUPPORT			
SUBTOTAL OF JOINT FEDERAL AND NON	-FEDERAL ACTIVITY	THIS PAGE	12,225.11	6,112.57	6,112.54
TOTAL THIS PERIOD (last page for each line	e only)				

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FOR LI	NF 21a

					FOR LINE 21a
NAME OF COMMITTEE Democratic Sc	enatorial Cam	paign Con	nmittee		
FULL NAME, MAILING ADDRESS & ZIP CODE Word of Mouth, Inc. 919 W. 12th Street Austin, TX 78703	PURPOSE/EVENT Catering/Events 99RS	DATE 11/09/99	TOTAL AMOUNT 5,417.02	FEDERAL SHARE 2,708.51	NON-FEDERAL SHARE 2,708.51
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 1,608,871.27	FUNDRAISING DIRECT CANDIDATE SE	EXEMPT UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Adams, Gregory 3524 South Utah Street Arlington, VA 22206	Salary 99ADM	11/15/99	1,183.49	769.27	SHARE <b>414.22</b>
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 1,937,576.85	FUNDRAISING DIRECT CANDIDATE S	EXEMPT UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Allison, Katherine B. 94 Clinton Ave., #1R Brooklyn, NY 11205-2319	Salary 99ADM	11/15/99	1,543.70	1,003.41	SHARE <b>540.29</b>
CATEGORY: (X: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 1,939,120.55		, EXEMPT UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Holly J. Armstrong 252 8th Street SE Washington, DC 20003	Salary	11/15/99	984.32	639.81	SHARE <b>344.51</b>
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 1,940,104.87	99ADM  FUNDRAISING  DIRECT CANDIDATE S	EXEMPT SUPPORT			-
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Allison A. Baker 1014 E. Capitol St., N.E. Apt. 2 Washington,, DC 20003	Salary 99SP	11/15/99	1,439.34	719.67	719.67
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 922,161.91	FUNDRAISING DIRECT CANDIDATES	EXEMPT SUPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE  Colleen A. Browne 2507 N. Vernon St. Arlington, VA 22207	PURPOSE/EVENT Salary 99RS	11/15/99	1,729.64	FEDERAL SHARE 864.82	NON-FEDERAL SHARE <b>864.82</b>
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 1,610,600.91	FUNDRAISING DIRECT CANDIDATES	EXEMPT SUPPORT			
SUBTOTAL OF JOINT FEDERAL AND NON-	-FEDERAL ACTIVITY	THIS PAGE	12,297.51	6,705.49	5,592.02
TOTAL THIS PERIOD (last page for each line	e only)				

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FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Angelique R. Cannon 7209 Flower Tuft Court Springfield, VA 22153	Salary	11/15/99	1,442.54	721.27	721.2
Springheid, VA LL 100	99RS				
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 1,612,043.45	FUNDRAISING DIRECT CANDIDATES	EXEMPT UPPORT			
ULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Adam Crain 106 Fourth St., S.E. Washington, DC 20003	Salary	11/15/99	2,549.85	1,274.93	1,274.9
4143111119totil De 1000	99SP				
ATEGORY: ADMINISTRATIVE/VOTER DRIVE	FUNDRAISING DIRECT CANDIDATES	•			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Andrea E. Dew 2012 Wyoming Ave., N.W., #301 Washington, DC 20009	Salary	11/15/99	1,115.88	557.94	557.9
Washington, De 2000	99RS		]		
CATEGORY: C ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 1,613,159.33	FUNDRAISING DIRECT CANDIDATES	EXEMPT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
David DiMartino 606 Constitution Ave., N.E. Washington, DC 20002	Salary	11/15/99	1,313.64	853.87	459.7
	99ADM		_		
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 1,941,418.51	☐ FUNDRAISING ☐ DIRECT CANDIDATES	EXEMPT SUPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERA SHARE
Lori V. Durrah 8022 Barron Street Takoma Park, MD 20912	Salary	11/15/99	1,366.76	888.39	478.
Tarona i anjimo 20012	99ADM		1		
CATEGORY: 🗵 ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 1,942,785.27	☐ FUNDRAISING [	EXEMPT SUPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERA SHARE
Ferguson, Jeff 160 North Carolina Avenue, SE Washington, DC 20003	Salary	11/15/99	1,641.21	1,066.79	574.
,, acimigron, ac acce	99ADM		_	1	
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 1,944,426.48	FUNDRAISING [ DIRECT CANDIDATE	EXEMPT SUPPORT			

# JOINT FEDERAL/NON-FEDERAL ACTIVITY, SCHEDULE

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					FOR LINE 218
NAME OF COMMITTEE Democratic S	enatorial Cam	paign Cor	nmittee		
FULL NAME, MAILING ADDRESS & ZIP CODE Chad J. Fitzgerald	PURPOSE/EVENT Salary	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
507 3rd St., N.E. Washington, DC 20002		11/15/99	1,141.23	570.62	570.61
	99SP				
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 925,852.99	FUNDRAISING DIRECT CANDIDATES	UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Fox, Frederick 685 Third Avenue New York, NY 10017	Salary	11/15/99	2,938.45	1,909.99	1,028.46
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE	99ADM FUNDRAISING	EXEMPT			
EVENT YEAR-TO-DATE: 1,947,364.93	☐ DIRECT CANDIDATE S	UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE  Daniel A. Freedberg	PURPOSE/EVENT Salary	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
2032 Belmont Rd., #123 Washington, DC 20009		11/15/99	775.34	387.67	387.67
	99SP				
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 925,628.33	FUNDRAISING  DIRECT CANDIDATE S	EXEMPT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Jeffrey J. Friedman 1201 South Easds St. Apt. 1503	Salary	11/15/99	887.54	443.77	443.77
Arlington, VA 22202	99SP				
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 927,515.87	FUNDRAISING DIRECT CANDIDATES	EXEMPT SUPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Grossman, Andrew 1523 Grace Church Road Silver Spring, MD 20910	Salary	11/15/99	2,331.64	1,515.57	SHARE 816.07
Shver opining, ind 20010	99ADM				
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 1,949,696.57	FUNDRAISING DIRECT CANDIDATES	EXEMPT SUPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Hansen, Joe	Salary				SHARE
310 A Street, NE Washington, DC 20002		11/15/99	2,491.13	1,619.23	871.90
	99ADM		4		
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 1,952,187.70	FUNDRAISING DIRECT CANDIDATES	EXEMPT SUPPORT			
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SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	10,565.33	6,446.85	4,118.48
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### JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE 17 0F 54
FOR LINE 218

NAME OF COMMITTEE Democratic Se	enatorial Cam	paign Con	nmittee		
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Tierah M. Holloway 1386 Bryant St., N.E., #301 Washington, DC 20018	Salary	11/15/99	684.76	445.09	SHARE <b>239.67</b>
Washington, DO 20010	99ADM				
CATEGORIA.	FUNDRAISING [	EXEMPT UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Kelly M. Indrieri	Salary	27.12	,		SHARE
1600 S. Eads St., #1032N Arlington, VA 22202	,	11/15/99	809.71	526.31	283.40
	99ADM				
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 1,953,682.17	FUNDRAISING DIRECT CANDIDATES	EXEMPT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Nicole M. Insalaco 2400 S. Glebe Rd., Apt. 412 Arlington, VA 22206	Salary 99RS	11/15/99	87.42	43.71	43.71
		I			:
CATEGORIII II	FUNDRAISING [ DIRECT CANDIDATES	EXEMPT SUPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
James M. Jordan 220 4th Street, S.E., #2	Salary	11/15/99	2,445.53	1,589.59	SHARE <b>855.94</b>
Washington, DC 20003	99ADM				
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE	T FUNDRAISING	EXEMPT			
EVENT YEAR-TO-DATE: 1,956,127.70	DIRECT CANDIDATE S	SUPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Keeffe, Stephanie H. 7994 Tysons Oak Circle Vienna, VA 22182	Salary	11/15/99	1,259.19	629.60	629.59
	99RS		1		
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 1,614,505.94	FUNDRAISING DIRECT CANDIDATES	EXEMPT SUPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Amalia E. Klein 1330 New Hampshire Ave., N.W.,	Salary	11/15/99	1,713.57	856.79	856.78
Apt. 611 Washington, DC 20036	99RS				
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 1,616,219.51	FUNDRAISING [ DIRECT CANDIDATE:	EXEMPT SUPPORT			
SUBTOTAL OF JOINT FEDERAL AND NON-	FEDERAL ACTIVITY	THIS PAGE	7,000.18	4,091.09	2,909.09
TOTAL THIS PERIOD (last page for each line	e only)				

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# JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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AME OF COMMITTEE	Democratic Se	natorial Camp	aign Com	mittee		
ULL NAME, MAILING AD Alexander L. Lloy 12808 Lost Lake ( Ft. Washington, N	d Circle	PURPOSE/EVENT Salary 99ADM	DATE 11/15/99	1,057.14	FEDERAL SHARE 687.14	NON-FEDERAL SHARE 370.00
ATEGORY: X ADMI	MOIL BUILD TO THE TOTAL	FUNDRAISING  DIRECT CANDIDATE SU	EXEMPT JPPORT			
Steven I. Marinof 800 4th St., S.W., Washington, DC	f #N404	PURPOSE/EVENT Salary 99ADM	DATE 11/15/99	TOTAL AMOUNT 686.93	FEDERAL SHARE 446.50	NON-FEDERAL SHARE 240.43
CATEGORY: X ADM	INISTRATIVE/VOTER DRIVE	FUNDRAISING DIRECT CANDIDATES	EXEMPT UPPORT			
FULL NAME, MAILING A Meehan, Michael 220A East Dunca Alexandria, VA 2	DDRESS & ZIP CODE P. In Ave.	PURPOSE/EVENT Salary 99ADM	DATE 11/15/99	TOTAL AMOUNT 1,344.65	FEDERAL SHARE 874.02	NON-FEDERAL SHARE 470.63
CATEGORY: X ADN	AINISTRATIVE/VOTER DRIVE 1,959,216.42	FUNDRAISING DIRECT CANDIDATES			FEDERAL SHARE	NON-FEDERAL
FULL NAME, MAILING A Scott H. Mulhaus 334 E Street, N.E Washington, DC	ser	PURPOSE/EVENT Salary 99ADM	11/15/99	654.77	425.60	SHARE 229.17
CATEGORY: X ADI	MINISTRATIVE/VOTER DRIVE	☐ FUNDRAISING ☐ DIRECT CANDIDATE	EXEMPT SUPPORT			
FULL NAME, MAILING Nelson, Tim 8889 Eagle Rocl Springfield, VA	k Lane	PURPOSE/EVENT Salary 99ADM	11/15/99	2,074.37	1,348.34	NON-FEDERAL SHARE 726.03
CATEGORY: X AD	MINISTRATIVE/VOTER DRIVE 1,961,945.56	☐ FUNDRAISING ☐ DIRECT CANDIDATE	SUPPORT			
	ADDRESS & ZIP CODE ton St., #105 2204	PURPOSE/EVENT Salary	11/15/99	1,576.87	FEDERAL SHARE	NON-FEDERAL SHARE 788.4
	DMINISTRATIVE/VOTER DRIVE 1,617,796.38	99RS  X FUNDRAISING DIRECT CANDIDATE	EXEMPT SUPPORT			

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

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# JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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AME OF COMMITTEE Democratic Ser	natorial Camp	oaign Com	mittee		
	PURPOSE/EVENT	DATE		FEDERAL SHARE	NON-FEDERAL
ULL NAME, MAILING ADDRESS & ZIP CODE Diana M. Rogalle 2300 19th St., N.W. Washington, DC 20009	Salary	11/15/99	1,948.21	974.11	SHARE 974.10
Washington, DC 20003	99SP		1		
ATEGORY:   ADMINISTRATIVE TO THE C	FUNDRAISING [] DIRECT CANDIDATE S	EXEMPT UPPORT			NON-FEDERAL
ULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	SHARE
Runge, Nicole M. 421 Constitution Ave. N.E. Washington, DC 20002	Salary	11/15/99	1,377.54	688.77	688.77
	99RS				
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 1,619,173.92	E FUNDRAISING [			FEDERAL SHARE	NON-FEDERAL
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	PEDERAL SPANE	SHARE
Mark H. Sattinger 22 Dunston Drive East Brunswick, NJ 08816	Salary	11/15/99	856.38	428.19	428.19
East Didilometa to	99RS		-		
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 1,620,030.30	FUNDRAISING [ DIRECT CANDIDATE	_ EXEMPT SUPPORT			HOW ESPERAL
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Stephanie A. Schriock 1201 S. Scott St.	Salary	11/15/99	1,500.51	750.26	750.2
Apt. 627 Arlington, VA 22204	99RS				
CATEGORY: [7] ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 1,621,530.81	FUNDRAISING DIRECT CANDIDATE	EXEMPT SUPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Alexis L. Schuler 4913 43rd St., N.W. Washington, DC 20016	Salary 99ADM	11/15/99	1,425.37	926.49	498.8
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE	FUNDRAISING DIRECT CANDIDATE	EXEMPT SUPPORT			
EVENT YEAR-TO-DATE: 1,963,370.93  FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT		TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Setter, Darlene	Salary	11/15/99	1,896.88	1,232.97	663.9
Arlington, VA 22202	99ADM				
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 1,965,267.81	☐ FUNDRAISING ☐ DIRECT CANDIDAT	E SUPPORT		<u> </u>	
SUBTOTAL OF JOINT FEDERAL AND NON	N-FEDERAL ACTIVIT	Y THIS PAGE.	9,004.8	9 5,000.79	4,004.
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# JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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FULL NAME, MAILING ADDRESS & ZIP CODE  Jason Small B708 First Ave., #801  Jason Small B708 First Ave., #801  Salary  11/15/99  99ADM  11/15/99  842.97  547.93  295.0  295.0  Silver Spring, MD 20910  99ADM  11/15/99  842.97  547.93  295.0  295.0  295.0  295.0  Silver Spring, MD 20910  99ADM  11/15/99  99ADM  11/15/99  98A2.97  547.93  295.0  295.0  Silver Spring, MD 20910  99ADM  FUNDRAISING   EXEMPT   DATE   TOTAL AMOUNT   FEDERAL SHARE   NON-FEDERAL SHARE   SHARE   SHARE   Share   DATE   Share   DATE   Share   DATE   Share   DATE   Share   DATE   D	TOT COMMITTEE		oian Cor	mittee		
Salary 11/15/99 842.97 \$47.93 295.0  Salary 11/15/99 980.75 \$47.93 295.0  Salary 11/15/99 748.06 37.49 343.1  Salary 11/15/99 748.06 374.03 374.0  Salary 11/15/99 748.06 374.03 374.0  Salary 11/15/99 11/15/99 11/15/99 11/15/99 11/15/99 11/15/99 11/15/99 11/15/99 11/15/99 11/15/99 11/15/99 11/15/99 11/15/99 11/15/99 11/15/99 11/15/99 11/15/99 11/15/99 11/15/99 11/15/99 11/15/99 11/15/99 11/15/99 11/15/99 11/15/99 11/15/99 11/15/99 11/15/99 11/15/99 11/15/99 11/15/99 11/15/99 11/15/99 11/15/99 11/15/99 11/15/99 11/15/99 11/15/99 11/15/99 11/15/99 11/15/99 11/15/99 11/15/99 11/15/99 11/15/99 11/15/99 11/15/99 11/15/99 11/15/99 11/15/99 11/15/99 11/15/99 11/15/99 11/15/99 11/15/99 11/15/99 11/15/99 11/15/99 11/15/99 11/15/99 11/15/99 11/15/99 11/15/99 11/15/99 11/15/99 11/15/99 11/15/99 11/15/99 11/15/99 11/15/99 11/15/99 11/15/99 11/15/99 11/15/99 11/15/99 11/15/99 11/15/99 11/15/99 11/15/99 11/15/99 11/15/99 11/15/99 11/15/99 11/15/99 11/15/99 11/15/99 11/15/99 11/15/99 11/15/99 11/15/99 11/15/99 11/15/99 11/15/99 11/15/99 11/15/99 11/15/99 11/15/99 11/15/99 11/15/99 11/15/99 11/15/99 11/15/99 11/15/99 11/				TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
STOR FIRST AVE., #801 STOR FIRST AVE., **STOR		i	DAIL	, ,		
ATEGORY: ② ADMINISTRATIVE/NOTER DRIVE 1,966,110.78 □ PURPOSE/EVENT DATE 1,966,110.78 □ PURPOSE/EVENT DATE 1,966,110.78 □ PURPOSE/EVENT DATE 1,967,91.83 □ DIRECT CANDIDATE SUPPORT TOTAL AMOUNT FEDERAL SHARE NON-FEDERAL SHARE 1,967,91.83 □ PURPOSE/EVENT DATE 1,967,92.78 □ PURPOSE/EVENT DATE 1,968,292.78 □ PURPOSE/EVENT DATE 1,969,292.78 □ PURPOSE/EVENT DATE 1,969,292.7	2702 First Ave., #801	Salary	11/15/99	842.97	547.93	295.04
ATEGORY:	Silver Spring, MD 20910	99ADM			1	
FULL NAME, MAILING ADDRESS & ZIP CODE Squire, Mable 2702 Hawthorne Terrace Landover, MD 20785  PATEORY: ADMINISTRATIVE/VOTER DRIVE 1,967,091.53  PULL NAME, MAILING ADDRESS & ZIP CODE JUILE M. Washington, DC 20002  PURPOSE/EVENT DATE 1,967,091.53  DIRECT CANDIDATE SUPPORT  DATE TOTAL AMOUNT FEDERAL SHARE NON-FEDERAL SHARE S						NON EEDERAL
Squire, Mable 2702 Hawthorne Terrace Landover, MD 20785  99ADM  11/15/99  980.75  637.49  343.1  24TEGORY:		PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	
DATEGORY: ② ADMINISTRATIVE/VOTER DRIVE ☐ FUNDRAISING ☐ EXEMPT    DIRECT CANDIDATE SUPPORT   1,967,991.53 ☐ DIRECT CANDIDATE SUPPORT   1/15/99   748.06 ☐ 374.03 ☐ 374.03 ☐ 374.03 ☐ 374.03 ☐ 374.03 ☐ 374.03 ☐ 374.03 ☐ 374.03 ☐ 374.03 ☐ 374.03 ☐ 374.03 ☐ 374.03 ☐ 374.03 ☐ 374.03 ☐ 374.03 ☐ 374.03 ☐ 374.03 ☐ 374.03 ☐ 374.03 ☐ 374.03 ☐ 374.03 ☐ 374.03 ☐ 374.03 ☐ 374.03 ☐ 374.03 ☐ 374.03 ☐ 374.03 ☐ 374.03 ☐ 374.03 ☐ 374.03 ☐ 374.03 ☐ 374.03 ☐ 374.03 ☐ 374.03 ☐ 374.03 ☐ 374.03 ☐ 374.03 ☐ 374.03 ☐ 374.03 ☐ 374.03 ☐ 374.03 ☐ 374.03 ☐ 374.03 ☐ 374.03 ☐ 374.03 ☐ 374.03 ☐ 374.03 ☐ 374.03 ☐ 374.03 ☐ 374.03 ☐ 374.03 ☐ 374.03 ☐ 374.03 ☐ 374.03 ☐ 374.03 ☐ 374.03 ☐ 374.03 ☐ 374.03 ☐ 374.03 ☐ 374.03 ☐ 374.03 ☐ 374.03 ☐ 374.03 ☐ 374.03 ☐ 374.03 ☐ 374.03 ☐ 374.03 ☐ 374.03 ☐ 374.03 ☐ 374.03 ☐ 374.03 ☐ 374.03 ☐ 374.03 ☐ 374.03 ☐ 374.03 ☐ 374.03 ☐ 374.03 ☐ 374.03 ☐ 374.03 ☐ 374.03 ☐ 374.03 ☐ 374.03 ☐ 374.03 ☐ 374.03 ☐ 374.03 ☐ 374.03 ☐ 374.03 ☐ 374.03 ☐ 374.03 ☐ 374.03 ☐ 374.03 ☐ 374.03 ☐ 374.03 ☐ 374.03 ☐ 374.03 ☐ 374.03 ☐ 374.03 ☐ 374.03 ☐ 374.03 ☐ 374.03 ☐ 374.03 ☐ 374.03 ☐ 374.03 ☐ 374.03 ☐ 374.03 ☐ 374.03 ☐ 374.03 ☐ 374.03 ☐ 374.03 ☐ 374.03 ☐ 374.03 ☐ 374.03 ☐ 374.03 ☐ 374.03 ☐ 374.03 ☐ 374.03 ☐ 374.03 ☐ 374.03 ☐ 374.03 ☐ 374.03 ☐ 374.03 ☐ 374.03 ☐ 374.03 ☐ 374.03 ☐ 374.03 ☐ 374.03 ☐ 374.03 ☐ 374.03 ☐ 374.03 ☐ 374.03 ☐ 374.03 ☐ 374.03 ☐ 374.03 ☐ 374.03 ☐ 374.03 ☐ 374.03 ☐ 374.03 ☐ 374.03 ☐ 374.03 ☐ 374.03 ☐ 374.03 ☐ 374.03 ☐ 374.03 ☐ 374.03 ☐ 374.03 ☐ 374.03 ☐ 374.03 ☐ 374.03 ☐ 374.03 ☐ 374.03 ☐ 374.03 ☐ 374.03 ☐ 374.03 ☐ 374.03 ☐ 374.03 ☐ 374.03 ☐ 374.03 ☐ 374.03 ☐ 374.03 ☐ 374.03 ☐ 374.03 ☐ 374.03 ☐ 374.03 ☐ 374.03 ☐ 374.03 ☐ 374.03 ☐ 374.03 ☐ 374.03 ☐ 374.03 ☐ 374.03 ☐ 374.03 ☐ 374.03 ☐ 374.03 ☐ 374.03 ☐ 374.03 ☐ 374.03 ☐ 374.03 ☐ 374.03 ☐ 374.03 ☐ 374.03 ☐ 374.03 ☐ 374.03 ☐ 374.03 ☐ 374.03 ☐ 374.03 ☐ 374.03 ☐ 374.03 ☐ 374.03 ☐ 374.03 ☐ 374.03 ☐ 374.03 ☐ 374.03 ☐ 374.03 ☐ 374.03 ☐ 374.03 ☐ 374.03 ☐ 374.03 ☐ 374.03 ☐ 374.03 ☐ 374.03 ☐ 374.03 ☐ 374.03 ☐ 374.03 ☐ 374.03 ☐ 374.03 ☐ 374.03 ☐ 374.03 ☐ 374.03 ☐ 374.03 ☐ 374.03 ☐ 37	Squire, Mable	Salary	11/15/99	980.75	637.49	343.26
CATEGORY: ADMINISTRATIVE/VOTER DRIVE Salary 11/15/99 1,341.92 670.96 17/10.  CATEGORY: ADMINISTRATIVE/VOTER DRIVE Salary 11/15/99 1,341.92 670.96 67/10.  CATEGORY: ADMINISTRATIVE/VOTER DRIVE Salary 11/15/99 2,670.79 1,335.40 1,333.  CATEGORY: ADMINISTRATIVE/VOTER DRIVE Salary 11/15/99 2,670.79 1,335.40 1,333.  CATEGORY: ADMINISTRATIVE/VOTER DRIVE Salary 11/15/99 2,670.79 1,335.40 1,333.	Landover, MD 20785	99ADM				
DIRECT CANDIDATE SUPPORT  FULL NAME, MAILING ADDRESS & ZIP CODE Julie M. Walden 2222 Q St. N. W., #52 Washington, DC 20002  PURPOSE/EVENT Salary  11/15/99  99RS  TOTAL AMOUNT FEDERAL SHARE NON-FEDERAL SHARE SHARE 11/15/99  748.06  374.03  374.  374.  374.  374.  374.  374.  374.  374.  374.  374.  374.  374.  374.  374.  374.  374.  374.  374.  374.  374.  374.  374.  374.  374.  374.  374.  374.  374.  374.  374.  374.  374.  374.  374.  374.  374.  374.  374.  374.  374.  374.  374.  374.  374.  374.  374.  374.  374.  374.  374.  374.  374.  374.  374.  374.  374.  374.  374.  374.  374.  374.  374.  374.  374.  374.  374.  374.  374.  374.  374.  374.  374.  374.  374.  374.  374.  374.  374.  374.  374.  374.  374.  374.  374.  374.  374.  374.  374.  389  11/15/99  1,141.23  741.80  389  399  11/15/99  1,141.23  741.80  399  11/15/99  1,341.92  670.96  670.  670.  670.  670.  670.  670.  670.  670.  670.  670.  670.  670.  670.  670.  670.  670.  670.  670.  670.  670.  670.  670.  670.  670.  670.  670.  670.  670.  670.  670.  670.  670.  670.  670.  670.  670.  670.  670.  670.  670.  670.  670.  670.  670.  670.  670.  670.  670.  670.  670.  670.  670.  670.  670.  670.  670.  670.  670.  670.  670.  670.  670.  670.  670.  670.  670.  670.  670.  670.  670.  670.  670.  670.  670.  670.  670.  670.  670.  670.  670.  670.  670.  670.  670.  670.  670.  670.  670.  670.  670.  670.  670.  670.  670.  670.  670.  670.  670.  670.  670.  670.  670.  670.  670.  670.  670.  670.  670.  670.  670.  670.  670.  670.  670.  670.  670.  670.  670.  670.  670.  670.  670.  670.  670.  670.  670.  670.  670.  670.  670.  670.  670.  670.  670.  670.  670.  670.  670.  670.  670.  670.  670.  670.  670.  670.  670.  670.  670.  670.  670.  670.  670.  670.  670.  670.  670.  670.  670.  670.  670.  670.  670.  670.  670.  670.  670.  670.  670.  670.  670.  670.  670.  670.  670.  670.  670.  670.  670.  670.  670.  670.  670.  670.  670.  670.  670.  670.  670.  670.  670.  670.  670.  670.  670.  670.  670.	CATEGORY: X ADMINISTRATIVE/VOTER DRIVE					
Julie M. Walden 222 Q St. N.W., #52 Washington, DC 20002  CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE. 1,922,278.97  Jensen T. Year To-Date. 1,922,278.97  Jensen T. Washington, DC 20009  PURPOSE/EVENT DATE  1/1/15/99  748.06  374.03  374.  374.  Salary  1/1/15/99  748.06  374.03  374.  374.  374.  374.  374.  374.  374.  374.  374.  374.  374.  374.  374.  374.  374.  374.  374.  374.  374.  374.  374.  374.  374.  374.  374.  374.  374.  374.  374.  374.  374.  374.  374.  374.  374.  374.  374.  374.  374.  374.  374.  374.  374.  374.  374.  374.  374.  374.  374.  374.  374.  374.  374.  374.  374.  374.  374.  374.  374.  374.  374.  374.  374.  374.  374.  374.  374.  374.  374.  374.  374.  374.  374.  374.  374.  374.  374.  374.  374.  374.  374.  374.  374.  374.  374.  374.  374.  374.  374.  374.  374.  374.  374.  374.  374.  374.  374.  374.  374.  374.  374.  374.  374.  374.  374.  374.  374.  374.  374.  374.  374.  374.  374.  374.  374.  374.  374.  374.  374.  374.  374.  374.  374.  374.  374.  374.  374.  374.  374.  374.  374.  374.  374.  374.  374.  374.  374.  374.  374.  374.  374.  374.  374.  374.  374.  374.  374.  374.  374.  374.  374.  374.  374.  374.  374.  374.  374.  374.  374.  374.  374.  374.  374.  374.  374.  374.  374.  374.  374.  374.  374.  374.  374.  374.  374.  374.  374.  374.  374.  374.  374.  374.  374.  374.  374.  374.  374.  374.  374.  374.  374.  374.  374.  374.  374.  374.  374.  374.  374.  374.  374.  374.  374.  374.  374.  374.  374.  374.  374.  374.  374.  374.  374.  374.  374.  374.  374.  374.  374.  374.  374.  374.  374.  374.  374.  374.  374.  374.  374.  374.  374.  374.  374.  374.  374.  374.  374.  374.  374.  374.  374.  374.  374.  374.  374.  374.  374.  374.  374.  374.  374.  374.  374.  374.  374.  374.  374.  374.  374.  374.  374.  374.  374.  374.  374.  374.  374.  374.  374.  374.  374.  374.  374.  374.  374.  374.  374.  374.  374.  374.  374.  374.  374.  374.  374.  374.  374.  374.  374.  374.  374.  374.  3	VENT TEAR TO DATE			L TOTAL AMOUNT	L EEDERAL SHARE	NON-FEDERAL
2222 Q SL, N.W., #52 Washington, DC 20002  99RS    11/15/99	FULL NAME, MAILING ADDRESS & ZIP CODE		DATE	TOTAL AMOUNT	PEDERAL SIZATE	
Washington, DC 20002  99RS  CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 1,622,278.97 DIRECT CANDIDATE SUPPORT  FULL NAME, MAILING ADDRESS & ZIP CODE JAMES R. Willmuth 1713 Lanler Place, N.W. Washington, DC 20009  PURPOSE/EVENT DATE Salary 11/15/99 1,141.23 741.80 399  CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 1,968,232.76 DIRECT CANDIDATE SUPPORT  FULL NAME, MAILING ADDRESS & ZIP CODE Jennifer S. Yocham 4390 Lorcom Lane #303 Arlington, VA 22207  PURPOSE/EVENT DATE Salary 11/15/99 1,341.92 670.96 670  CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 1,623,620.79 DIRECT CANDIDATE SUPPORT  FULL NAME, MAILING ADDRESS & ZIP CODE Salary 11/15/99 1,341.92 670.96 670  FULL NAME, MAILING ADDRESS & ZIP CODE Salary 11/15/99 1,341.92 670.96 670  FULL NAME, MAILING ADDRESS & ZIP CODE Salary 11/15/99 1,341.92 670.96 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40	Julie M. Walden	Salary	11/15/99	748.06	374.03	374.03
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 1,622,278.87   DIRECT CANDIDATE SUPPORT  FULL NAME, MAILING ADDRESS & ZIP CODE  James R. Willmuth 1713 Lanier Place, N.W. Washington, DC 20009  99ADM  CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 1,968,232.76   DIRECT CANDIDATE SUPPORT  FULL NAME, MAILING ADDRESS & ZIP CODE  Jennifer S. Yocham 4390 Lorcom Lane #303 Arlington, VA 22207  PURPOSE/EVENT Salary  11/15/99  1,341.92  FULL NAME, MAILING ADDRESS & ZIP CODE Jennifer S. Yocham 4390 Lorcom Lane #303 Arlington, VA 22207  PURPOSE/EVENT Salary  11/15/99  99RS  EXEMPT  FULL NAME, MAILING ADDRESS & ZIP CODE Jennifer S. Yocham 4390 Lorcom Lane #303 Arlington, VA 22207  DIRECT CANDIDATE SUPPORT  FULL NAME, MAILING ADDRESS & ZIP CODE Shari M. Yost 4849 Connecticut Ave., N.W. #1008 Washington, DC 20008  CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENTY EVENTY SALARY ARABO CONNECTICUTE AVE., N.W. #1008 Washington, DC 20008  CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENTY EVENTY SALARY  PURPOSE/EVENT Salary  11/15/99  2,670.79  1,335.40  1,33:	Washington, DC 20002	99RS			1	
EVENT YEAR-TO-DATE: 1,822,278.87 ☐ DIRECT CANDIDATE SUPPORT    FULL NAME, MAILING ADDRESS & ZIP CODE James R. Willmuth 1713 Lanier Place, N.W. Washington, DC 20009   PURPOSE/EVENT Salary   11/15/99   1,141.23   741.80   399	CATEGORY: ADMINISTRATIVE/VOTER DRIVE		_			
FULL NAME, MAILING ADDRESS & ZIP CODE  James R. Willmuth 1713 Lanier Place, N.W. Washington, DC 20009  PURPOSE/EVENT Salary  11/15/99  99ADM  CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE  J. 968,232.76  DIRECT CANDIDATE SUPPORT  FULL NAME, MAILING ADDRESS & ZIP CODE Jennifer S. Yocham 4390 Lorcom Lane #303 Arlington, VA 22207  PURPOSE/EVENT DATE  TOTAL AMOUNT FEDERAL SHARE NON-FEDER SHARE  11/15/99  1,341.92  670.96  670.96  FULL NAME, MAILING ADDRESS & ZIP CODE Jennifer S. Yocham 4390 Lorcom Lane #303 Arlington, VA 22207  PURPOSE/EVENT DATE Salary  11/15/99  1,341.92  FULL NAME, MAILING ADDRESS & ZIP CODE DIRECT CANDIDATE SUPPORT  FULL NAME, MAILING ADDRESS & ZIP CODE Shari M. Yost 4849 Connecticut Ave., N.W. #1008 Washington, DC 20008  PURPOSE/EVENT DATE TOTAL AMOUNT FEDERAL SHARE NON-FEDER SHARE SHARE 11/15/99 2,670.79 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,33	G1112001111	☐ DIRECT CANDIDATE	SUPPORT			NON FEDERAL
James R. Willmuth 1713 Lanier Place, N.W. Washington, DC 20009  99ADM  CATEGORY:		PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	
Washington, DC 20009  99ADM  CATEGORY:	James R. Willmuth	Salary	11/15/99	1,141.23	741.80	399.43
EVENT YEAR-TO-DATE. 1,968,232.76 DIRECT CANDIDATE SUPPORT  FULL NAME, MAILING ADDRESS & ZIP CODE  Jennifer S. Yocham 4390 Lorcom Lane #303 Arlington, VA 22207  CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 1,623,620.79 DIRECT CANDIDATE SUPPORT  FULL NAME, MAILING ADDRESS & ZIP CODE Shari M. Yost 4849 Connecticut Ave., N.W. #1008 Washington, DC 20008  CATEGORY: ADMINISTRATIVE/VOTER DRIVE Shari M. Yost 4849 Connecticut Ave., N.W. #1008 Washington, DC 20008  CATEGORY: ADMINISTRATIVE/VOTER DRIVE SIARY  DATE TOTAL AMOUNT FEDERAL SHARE NON-FEDER SHARE 11/15/99 2,670.79 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.40 1,335.4	Washington, DC 20009	99ADM		_		
EVENT YEAR-TO-DATE 1,968,232.76  DIRECT CANDIDATE SUPPORT  FULL NAME, MAILING ADDRESS & ZIP CODE  Jennifer S. Yocham 4390 Lorcom Lane #303 Arlington, VA 22207  Salary  11/15/99  1,341.92  670.96  670  670  670  670  670  670  670  6	CATEGORY: X: ADMINISTRATIVE/VOTER DRIVE					-
FULL NAME, MAILING ADDRESS & ZIP CODE  Jennifer S. Yocham 4390 Lorcom Lane #303 Arlington, VA 22207  Salary  11/15/99  1,341.92  670.96  670.96  670.96  670.96  670.96  670.96  CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 1,623,620.79  FULL NAME, MAILING ADDRESS & ZIP CODE Shari M. Yost 4849 Connecticut Ave., N.W. #1008  Washington, DC 20008  PURPOSE/EVENT DATE  FULL NAME, MAILING ADDRESS & ZIP CODE Shari M. Yost 4849 Connecticut Ave., N.W. #1008  Washington, DC 20008  FUNDRAISING PEXEMPT  1/15/99  2,670.79  1,335.40  1,335.40  1,335.40  1,335.40	unicoo	DIRECT CANDIDATE	SUPPORT	<u> </u>		NON FEDERAL
Jennifer S. Yocham 4390 Lorcom Lane #303 Arlington, VA 22207  ggrs  CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: 1,623,620.79 DIRECT CANDIDATE SUPPORT  FULL NAME, MAILING ADDRESS & ZIP CODE Shari M. Yost 4849 Connecticut Ave., N.W. #1008 Washington, DC 20008  CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT  CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING PARENTED FOR THE PORT OF THE		PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHAHE	
Arlington, VA 22207  99RS  CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: 1,623,620.79 DIRECT CANDIDATE SUPPORT  FULL NAME, MAILING ADDRESS & ZIP CODE Shari M. Yost 4849 Connecticut Ave., N.W. #1008 Washington, DC 20008  PURPOSE/EVENT DATE Salary  11/15/99 2,670.79 1,335.40 1,335.40 1,335.40  CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT CATEGORY: ADMINISTRATIVE/VOTER DRIVE FUNDRAISING EXEMPT  DIRECT CANDIDATE SUPPORT	Ionnifer S. Yocham	Salary	11/15/99	1,341,92	670.96	670.9
CATEGORY: ADMINISTRATIVE/VOTER DRIVE I FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: 1,623,620.79 DIRECT CANDIDATE SUPPORT  FULL NAME, MAILING ADDRESS & ZIP CODE Shari M. Yost 4849 Connecticut Ave., N.W. #1008 Washington, DC 20008  PURPOSE/EVENT DATE Salary 11/15/99 2,670.79 1,335.40  1,335.40  1,335.40  CATEGORY: ADMINISTRATIVE/VOTER DRIVE INDRAISING EXEMPT  CATEGORY: ADMINISTRATIVE/VOTER DRIVE INDRAISING EXEMPT  DIRECT CANDIDATE SUPPORT	4390 Lorcom Lane #303 Arlington, VA 22207	0086	11/10/00	,		
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 1,623,620.79			= EYEMPT	1		
FULL NAME, MAILING ADDRESS & ZIP CODE PURPOSE/EVENT DATE TOTAL AMOUNT FEDERAL SHARE SHARE Shari M. Yost 4849 Connecticut Ave., N.W. #1008 Washington, DC 20008  CATEGORY: ADMINISTRATIVE/VOTER DRIVE ST FUNDRAISING EXEMPT  CATEGORY: ADMINISTRATIVE/VOTER DRIVE ST FUNDRAISING EXEMPT  CATEGORY: ADMINISTRATIVE/VOTER DRIVE ST FUNDRAISING PORT	CATEGORII.	☐ DIRECT CANDIDATE				
Shari M. Yost 4849 Connecticut Ave., N.W. #1008 Washington, DC 20008  CATEGORY:  ADMINISTRATIVE/VOTER DRIVE  FUNDRAISING  EXEMPT  CATEGORY:  DIRECT CANDIDATE SUPPORT		PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	1.07.7.
#1008 Washington, DC 20008  CATEGORY: ADMINISTRATIVE/VOTER DRIVE  FUNDRAISING  EXEMPT  CATEGORY: DIRECT CANDIDATE SUPPORT	Shari M Yost	Salary	11/15/99	2,670.79	9 1,335.40	1,335.3
CATEGORY: ADMINISTRATIVE/VOTER DRIVE S FUNDRAISING EXEMPT  CATEGORY: DIRECT CANDIDATE SUPPORT	#4 nng	99SP				
	CATEGORY: ADMINISTRATIVE/VOTER DRIV					
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NAME OF COMMITTEE Democratic Se	enatorial Cam	paign Con	nmittee		
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Bank of America P.O. Box 85580 Louisville, KY 40285	Taxes 99ADM	11/15/99	16,445.94	10,689.86	SHARE 5,756.08
				l	
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 1,984,678.70	FUNDRAISING DIRECT CANDIDATES	EXEMPT UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Bank of America P.O. Box 85580 Louisville, KY 40285	Taxes 99RS	11/15/99	7,366.83	3,683.42	3,683.41
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 1,630,987.62	FUNDRAISING DIRECT CANDIDATES	EXEMPT SUPPORT			•
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Bank of America P.O. Box 85580	Taxes	11/15/99	5,033.84	2,516.92	2,516.92
Louisville, KY 40285	99SP				
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 937,168.71	FUNDRAISING [	EXEMPT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Comptroller of the Treasury Revenue Admin. Division P.O. Box 17132	Taxes	11/15/99	715.86	465.31	250.55
Baltimore, MD 21297-0175	99ADM				
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 1,985,394.56	FUNDRAISING DIRECT CANDIDATES	EXEMPT		•	
FULL NAME, MAILING ADDRESS & ZIP CODE	I PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
DC Treasurer-Withholding DC Govt.,Dept.of Finance & Rev Box 7792 - Ben Franklin Stat. Washington, DC 20044	Taxes	11/15/99	2,089.01	1,357.86	SHARE <b>731.15</b>
		EXEMPT			
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 1,987,483.57	DIRECT CANDIDATE	_	_		
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
DC Treasurer-Withholding DC Govt.,Dept. of Finance & Rev Box 7792 - Ben Franklin Stat.	Taxes	11/15/99	683.06	341.53	SHARE 341.53
Washington, DC 20044	99RS		_		
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 1,631,670.68	FUNDRAISING 1 DIRECT CANDIDATE	SUPPORT			

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	32,334.54	19,054.90	13,279.64
TOTAL THIS PERIOD (last page for each line only)			

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NAME OF COMMITTEE Democratic Se	enatorial Camp	oaign Com	mittee		
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE		FEDERAL SHARE	NON-FEDERAL SHARE
DC Treasurer-Withholding DC Govt.,Dept.of Finance & Rev Box 7792 - Ben Franklin Stat. Washington, DC 20044	Taxes 99SP	11/15/99	1,318.22	659.11	659.11
CATEGORY:	E FUNDRAISING DIRECT CANDIDATE SI	EXEMPT UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Merrill Lynch 1850 K Street, N.W. Suite 700 Washingtion, DC 20006	Pension Plan 99ADM	11/15/99	1,715.84	1,115.30	600.54
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE		EXEMPT UPPORT			
EVENT YEAR-TO-DATE.	I PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
FULL NAME, MAILING ADDRESS & ZIP CODE Merrill Lynch 1850 K Street, N.W. Suite 700	Pension Plan	11/15/99	1,332.13	666.07	SHARE <b>666.06</b>
Washingtion, DC 20006	99RS				
	FUNDRAISING DIRECT CANDIDATES	EXEMPT SUPPORT			TON SEPERAL
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Merrill Lynch 1850 K Street, N.W.	Pension Plan	11/15/99	616.73	308.37	308.36
Washingtion, DC 20006  CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 939,103.66	99SP  FUNDRAISING DIRECT CANDIDATES	EXEMPT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Virginia Dept. of Taxation Processing Services Division P.O. Box 27264	Taxes	11/15/99	514.61	334.50	180.11
Richmond, VA 23261-7264	99ADM	<u> </u>	4		
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 1,989,714.02	FUNDRAISING DIRECT CANDIDATE	EXEMPT SUPPORT			NON-FEDERAL
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	SHARE
Virginia Dept. of Taxation Processing Services Division P.O. Box 27264 Richmond, VA 23261-7264	Taxes 99RS	11/15/99	629.17	314.59	314.58
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 1,633,631.98	X FUNDRAISING DIRECT CANDIDATE	EXEMPT SUPPORT			
SUBTOTAL OF JOINT FEDERAL AND NO	N-FEDERAL ACTIVITY	Y THIS PAGE.	. 6,126.70	3,397.94	2,728.7
TOTAL THIS PERIOD (last page for each lin	ne only)				

## JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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NAME OF COMMITTEE Democratic Se	enatorial Camp	oaign Con			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Virginia Dept. of Taxation Processing Services Division	Taxes	11/15/99	48.48	24.24	24.24
P.O. Box 27264 Richmond, VA 23261-7264	99SP				
AIEGONI.	▼ FUNDRAISING ☐ ☐ DIRECT CANDIDATE SU	EXEMPT JPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Affordable Signs & Banners 2214 Mount Vernon Ave.	Catering/Events	11/10/99	244.90	122.45	SHARE <b>122.45</b>
Alexandria, VA 22301	99RS				
GATEGORY.	FUNDRAISING  DIRECT CANDIDATE S				
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Affordable Signs & Banners	Catering/Events	11/10/99	52.25	26.13	26.12
Alexandria, VA 22301	99RS				
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 1,633,929.13	Y FUNDRAISING CONTROL OF THE STATE OF THE ST	EXEMPT UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
AT&T Wireless Services P.O. Box 8220 Aurora, IL 60572-8220	Telephone	11/10/99	948.01	616.21	331.80
	99ADM		_		
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 1,990,662.03	FUNDRAISING DIRECT CANDIDATES	EXEMPT SUPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Environmental Protection Agency P.O. Box 360277M	Printing	11/10/99	169.50	110.18	SHARE <b>59.3</b>
Pittsburg, PA 15251	99ADM				
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 1,990,831.53	FUNDRAISING DIRECT CANDIDATES	EXEMPT SUPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
The Laser's Edge 1916 Wilson Blvd., Suite 207A Arlington, VA 22201	Office Expenses	11/10/99	79.50	51.68	27.8
	99ADM		4	1	1
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE	FUNDRAISING	EXEMPT			

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	1,542.64	950.89	591.75
TOTAL THIS PERIOD (last page for each line only)			

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FOR LINE 21a					

NAME OF COMMITTEE Democratic Se	enatorial Cam	paign Cor	nmittee		
FULL NAME, MAILING ADDRESS & ZIP CODE Perkins, Coie LLP 607 14th Street, N.W.	PURPOSE/EVENT  Legal	DATE	7,861,58	FEDERAL SHARE	NON-FEDERAL SHARE
Washington, DC 20005	Services 99ADM	11/10/99	7,001.50	5,110.03	2,751.55
	FUNDRAISING  DIRECT CANDIDATES	EXEMPT UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE Perkins, Coie LLP	PURPOSE/EVENT Legal	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
607 14th Street, N.W. Washington, DC 20005	Services 99ADM	11/10/99	10,902.25	7,086.46	3,815.79
CATEGORY: 🗵 ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 2,009,674.86	FUNDRAISING DIRECT CANDIDATES	EXEMPT UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Perkins, Coie LLP 607 14th Street, N.W. Washington, DC 20005	Legal Services	11/10/99	3,193.63	2,075.86	1,117.77
	99ADM				
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 2,012,868.49	FUNDRAISING EDIRECT CANDIDATES	EXEMPT UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
UPS Box 4980 Hagerstown, MD 21747-4980	Delivery	11/10/99	364.50	236.93	127.57
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE	99ADM FUNDRAISING	EXEMPT			- -
EVENT YEAR-TO-DATE: 2,013,232.99	indirect candidate s	UPPORT	<u> </u>		
FULL NAME, MAILING ADDRESS & ZIP CODE  UPS	PURPOSE/EVENT  Delivery	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Box 4980 Hagerstown, MD 21747-4980	99SP	11/10/99	62.00	31.00	31.00
	TUNDRAISING DIRECT CANDIDATES	EXEMPT UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Bank of America* P.O. Box 85580 Louisville, KY 40285-4024	Travel/Lodging	11/10/99	393.11	196.56	196.55
*See Memo Entry Attached	99SP		1	ļ	
CATEGORY: ADMINISTRATIVE/VOTER DRIVE	TUNDRAISING	EXEMPT			

# JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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NAME OF COMMITTEE Democratic Senatorial Campaign Committee					
	PURPOSE/EVENT	DATE		FEDERAL SHARE	NON-FEDERAL
FULL NAME, MAILING ADDRESS & ZIP CODE	Travel/Lodging				SHARE
Bank of America* P.O. Box 85580 Louisville, KY 40285-4024	Havenroughig	11/10/99	390.60	195.30	195.30
*See Memo Entry Attached	99RS		1		
CATEGORY: ADMINISTRATIVE/VOTER DRIVE	E FUNDRAISING	EXEMPT			
EVENT YEAR-TO-DATE: 1,634,319.73	DIRECT CANDIDATE SU			SERENAL GUARE	NON-FEDERAL
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	SHARE
Bank of America* P.O. Box 85580 Louisville, KY 40285-4024	Catering/Events	11/10/99	183.23	91.62	91.61
*See Memo Entry Attached	99RS				
CATEGORY: ADMINISTRATIVE/VOTER DRIVE	X FUNDRAISING   DIRECT CANDIDATE SI	EXEMPT			
EVENT YEAR-TO-DATE: 1,634,502.96		DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT		TOTAL AMOUNT	TEDELIAE OIL III.	SHARE
Bank of America.* P.O. Box 85580 Louisville, KY 40285-5580	Travel & Meeting Local	11/10/99	155.00	77.50	77.50
*See Memo Entry Attached	99RS				
CATEGORY: ADMINISTRATIVE/VOTER DRIVE		EXEMPT			
EVENT YEAR-TO-DATE: 1,634,657.96	DIRECT CANDIDATE S	UPPORT			NON EEDEDAL
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Bank of America.* P.O. Box 85580 Louisville, KY 40285-5580	Travel & Meeting Local	11/10/99	57.75	28.88	28.87
*See Memo Entry Attached	99RS				
CATEGORY: ADMINISTRATIVE/VOTER DRIVE	FUNDRAISING DIRECT CANDIDATES	EXEMPT			
EVERT TEAR-TO-BATE:		DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT		TOTALIAM		SHARE
Bank of America.* P.O. Box 85580 Louisville, KY 40285-5580	Travel/Lodging	11/10/99	162.16	81.08	81.08
*See Memo Entry Attached	<u> </u>	<u> </u>	1		
CATEGORY: ADMINISTRATIVE/VOTER DRIVE	FUNDRAISING DIRECT CANDIDATE	EXEMPT SUPPORT			
EACIAL IDULA OLIVE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
FULL NAME, MAILING ADDRESS & ZIP CODE  Bank of America.*  P.O. Box 85580	Travel/Lodging		3,614.36	1,807.18	SHARE 1,807.18
Louisville, KY 40285-5580	99RS				
*See Memo Entry Attached		EXEMPT	1		
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 1,638,492.23	FUNDRAISING  DIRECT CANDIDATE	_			
EVENT TEACHOURIE					
SUBTOTAL OF JOINT FEDERAL AND NO	I-FEDERAL ACTIVITY	THIS PAGE	4,563.10	2,281.56	2,281.54
TOTAL THIS PERIOD (last page for each lin	ne only)				

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# JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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ULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
DSCC Non-Federal Mixed 430 South Capitol Street, S.E. Washington, DC 20003	Transfer # 1	11/10/99	439.88	439.88	0.00
				See In-Kind	
ATEGORI:	FUNDRAISING  DIRECT CANDIDATE SU	EXEMPT IPPORT		#: 1	
ULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Latona Associates Liberty Lane Hampton, NH 03842	Travel/Lodging IN-KIND # 1	11/10/99	879.75	0.00	879.7
	99RS	<del></del>	1	See Transfer	
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 1,639,371.98	X FUNDRAISING DIRECT CANDIDATE SU	EXEMPT .		#: 1	
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Sullivan, Richard 230 Tranquil Avenue Charlotte, NC 28209	Consulting/ Profess. Service	11/15/99	7,500.00	600.00	6,900.0
	0000				i
DATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 111,318.58	FUNDRAISING DIRECT CANDIDATE S				
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Holloway Torricelli, Susan 1300 Connecticut Ave.,N.W.#600 Washington, DC 20036	Consulting/ Profess. Service	11/15/99	5,500.00	2,750.00	2,750.0
	99RS			<u> </u>	
CATEGORY: ADMINISTRATIVE/VOTER DRIVE	FUNDRAISING DIRECT CANDIDATES	EXEMPT			
EVENT YEAR-TO-DATE: 1,644,871.98	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
FULL NAME, MAILING ADDRESS & ZIP CODE AT&T Wireless Services P.O. Box 8220	Telephone	11/11/99	151.04	98.18	SHARE <b>52.</b> 8
Aurora, IL 60572-8220	99ADM			ļ	
CATEGORY. X ADMINISTRATIVE/VOTER DRIVE	FUNDRAISING DIRECT CANDIDATES	EXEMPT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
FDX Corporation Box 1140, Department A Memphis, TN 38101-1140	Delivery	11/11/99	12.60	8.19	4.4
mempine, 114 0010 to 1140	99ADM				
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 2,013,396.63	FUNDRAISING DIRECT CANDIDATES	EXEMPT			

14,483.27

3,896.25

10,587.02

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

## JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE OF 27 54

NAME OF COMMITTEE Democratic Senatorial Campaign Committee						
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE		FEDERAL SHARE	NON-FEDERAL	
Bank of America*	Catering/Events				SHARE	
P O Box 85580		11/12/99	62.70	40.76	21.94	
Louisville, KY 40285-5580	99ADM	1	1			
*See Memo Entry Attached			į			
CATEGORI.		EXEMPT			ļ.	
EVENT YEAR-10-DATE:	DIRECT CANDIDATE SU		I THE STATE OF THE	CEDEDAL OUADE	NON-FEDERAL	
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	SHARE	
Bank of America*	Travel/Lodging	11/12/99	418.50	209,25	209.25	
P.O. Box 85580 Louisville, KY 40285-5580		11/12/99	410.50	200.20		
*See Memo Entry Attached	99RS					
	T FUNDRAISING	EXEMPT				
EVENT YEAR-TO-DATE: 1,645,290.48	DIRECT CANDIDATE S	JPPORT				
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL	
Bank of America*	Catering/Events				SHARE	
I P.O. Box 85580	- Carlotte	11/12/99	1,315.22	657.61	657.61	
Louisville, KY 40285-5580	99SP				1	
*See Memo Entry Attached						
CATEGORY: ADMINISTRATIVE/VOTER DRIVE		EXEMPT			1	
EVENT YEAR-TO-DATE: 940,922.47	DIRECT CANDIDATE S			FEDERAL SHARE	NON-FEDERAL	
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	SHARE	
Bank of America*	Travel/Lodging	444000	769.27	384.64	384.63	
P.O. Box 85580 Louisville, KY 40285-5580		11/12/99	709.27	304.04		
*See Memo Entry Attached	99RS				ļ	
CATEGORY: ADMINISTRATIVE/VOTER DRIVE	T FUNDRAISING	EXEMPT				
EVENT YEAR-TO-DATE: 1,646,059.75	DIRECT CANDIDATE S	UPPORT				
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL	
Bank of America*	Travel & Meeting	1			SHARE	
P O Box 85580	Local	11/12/99	1,107.47	553.74	553.73	
Louisville, KY 40285-5580	99RS					
*See Memo Entry Attached			1			
CATEGORY: ADMINISTRATIVE/VOTER DRIVE		EXEMPT				
EVENT YEAR-TO-DATE: 1,647,167.22	DIRECT CANDIDATE			LEEDEDAL OUADE	NON-FEDERAL	
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	SHARE	
Bank of America*	Travel/Lodging		87.70	43.85	43.85	
P.O. Box 85580 Louisville, KY 40285-5580		11/12/99	07.70	40.00	40.00	
*See Memo Entry Attached	99RS					
	FUNDRAISING	EXEMPT			i	
CATEGORY: ADMINISTRATIVE/VOTEH DRIVE EVENT YEAR-TO-DATE: 1,647,254.92	DIRECT CANDIDATE	SUPPORT		·		
EVERT TEATHORNE						
			<del></del>		I	
	LEDEDAL ACTIVITY	THIS DAGE	3,760.86	1,889.85	1,871.01	
SUBTOTAL OF JOINT FEDERAL AND NON	I-FEDERAL ACTIVITY	INIS PAGE	3,700.00	1,555.56	.,	
The second secon	o only)		1			
TOTAL THIS PERIOD (last page for each lin	comy,					

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# JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE	OF
28	54
FOR U	NE 21a

NAME OF COMMITTEE Democratic Se	enatorial Camp	aign con	minuce		
THE CODE			TOTAL AMOUNT	FEDERAL SHARE I	NON-FEDERAL
Sammons Corporation 1717 Main Street Suite 2800 Dallas, TX 75201	PURPOSE/EVENT Travel/Lodging 99RS	11/12/99	9,174.00	4,587.00	SHARE 4,587.00
CATEGORY: C: ADMINISTRATIVE/VOTER DRIVE	E FUNDRAISING ☐ DIRECT CANDIDATE SE				
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Supply Line, Inc. 5649-Q Gen. Washington Dr. Alexandria, VA 22312	Office Expenses	11/15/99	756.00	491.40	264.60
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 2,014,215.33	FUNDRAISING DIRECT CANDIDATES	EXEMPT UPPORT	•		
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
CamerArts One Sconset Square Westport, CT 06880	Catering/Events	11/15/99	245.00	122.50	122.50
	99RS				
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 1,656,673.92	FUNDRAISING  DIRECT CANDIDATE S	EXEMPT SUPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Danka P.O. Box 641980 Pittsburgh, PA 15264-1980	Equipment rental 99ADM	11/15/99	2,245.74	1,459.73	786.01
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 2,016,461.07	☐ FUNDRAISING ☐ DIRECT CANDIDATES	EXEMPT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Danka Financial Services P.O. Box 642444 Pittsburgh, PA 15264-2444	Taxes	11/15/99	1,446.94	940.51	506.43
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 2,017,908.01	99ADM  FUNDRAISING  DIRECT CANDIDATE	EXEMPT SUPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
David L. Andrukitis, Inc. 50 E Street, S.E. Washington, DC 20003	Printing	11/15/99	347.92	226.15	121.77
CATEGORY: IX ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 2,018,255.93	99ADM  FUNDRAISING  DIRECT CANDIDATE	EXEMPT SUPPORT			
SUBTOTAL OF JOINT FEDERAL AND NO			14,215.60	7,827.29	6,388.31

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## JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE OF 29 54 FOR LINE 21a

					FOR LINE 21a
NAME OF COMMITTEE Democratic Se	enatorial Cam	paign Cor	mmittee		
FULL NAME, MAILING ADDRESS & ZIP CODE Floral Events Unlimited 2700 Garfield Avenue	PURPOSE/EVENT  Catering/Events	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Silver Spring, MD 20910	99RS	11/15/99	695.24	347.62	347.62
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 1,657,369.16	FUNDRAISING [] DIRECT CANDIDATE SI	EXEMPT UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE Hyatt Regency Washington Dept. # 6012 Washington, DC 20042-6012	PURPOSE/EVENT Catering/Events 99SP	DATE 11/15/99	1,317.74	FEDERAL SHARE 658.87	NON-FEDERAL SHARE <b>658.87</b>
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENTYEAR-TO-DATE: 942,240.21	X FUNDRAISING [] DIRECT CANDIDATE SI	EXEMPT JPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE The Sergeant at Arms	PURPOSE/EVENT Telephone	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Postal Square Washington, DC 20510-7205	99ADM	11/15/99	69.82	45.38	24.44
CATEGORY:  ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 2,018,325.75	FUNDRAISING [] DIRECT CANDIDATE SE	EXEMPT JPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE UUNET P.O. Box 85080 Richmond, VA 23285-4100	PURPOSE/EVENT Telephone 99ADM	DATE 11/15/99	720.00	FEDERAL SHARE 468.00	NON-FEDERAL -SHARE 252.00
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 2,019,045.75	FUNDRAISING DIRECT CANDIDATE SI	EXEMPT JPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE UUNET P.O. Box 85080	PURPOSE/EVENT Telephone	DATE 11/15/99	TOTAL AMOUNT 220.48	FEDERAL SHARE	NON-FEDERAL SHARE 77.17
Richmond, VA 23285-4100	99ADM	,,		140.01	*****
CATEGORY: S ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 2,019,266.23	FUNDRAISING DIRECT CANDIDATE SU				
FULL NAME, MAILING ADDRESS & ZIP CODE UUNET	PURPOSE/EVENT Telephone	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
P.O. Box 85080 Richmond, VA 23285-4100	99ADM	11/15/99	116.20	75.53	40.67
CATEGORY: S ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 2,019,382.43	FUNDRAISING  DIRECT CANDIDATE SU	EXEMPT JPPORT			

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	3,139.48	1,738.71	1,400.77
TOTAL THIS PERIOD (last page for each line only)			

## JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE OF 30 54 FOR LINE 21a

					FOR LINE 21a
NAME OF COMMITTEE Democratic Se	enatorial Camp	oaign Con	nmittee		
FULL NAME, MAILING ADDRESS & ZIP CODE  Jennifer S. Yocham  4390 Lorcom Lane #303  Arlington, VA 22207	PURPOSE/EVENT Travel/Lodging 99RS	DATE 11/15/99	730.86	FEDERAL SHARE 365.43	NON-FEDERAL SHARE 365.43
CATEGORY.	FUNDRAISING DIRECT CANDIDATE SU	EXEMPT JPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE Andrea E. Dew 2012 Wyoming Ave., N.W., #301 Washington, DC 20009	PURPOSE/EVENT Insurance Refund	DATE 11/05/99	-85.74	FEDERAL SHARE	NON-FEDERAL SHARE -30.01
CATEGORY: (X) ADMINISTRATIVE/VOTER DRIVE	99ADM  FUNDRAISING  DIRECT CANDIDATE SU	EXEMPT UPPORT		••	
FULL NAME, MAILING ADDRESS & ZIP CODE Alamo Rent A Car Drawer CS 198154	PURPOSE/EVENT Travel/Lodging	DATE 11/17/99	TOTAL AMOUNT 93.77	FEDERAL SHARE 46.89	NON-FEDERAL SHARE 46.88
Atlanta, GA 30384-8165	99RS		30.7.1 	-1010-	.0100
EVENT YEAR-TO-DATE: 1,658,193.79	DIRECT CANDIDATE SU				· · · · · · · · · · · · · · · · · · ·
FULL NAME, MAILING ADDRESS & ZIP CODE Colleen A. Browne 2507 N. Vernon St. Arlington, VA 22207	PURPOSE/EVENT Travel & Meeting Local 99SP	11/17/99	TOTAL AMOUNT	FEDERAL SHARE 8.00	NON-FEDERAL SHARE 8.00
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 942,256.21	FUNDRAISING DIRECT CANDIDATE SI	EXEMPT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Grossman, Andrew 1523 Grace Church Road Silver Spring, MD 20910	Travel/Lodging 99ADM	11/17/99	416.20	270.53	145.67
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 2,019,712.89	FUNDRAISING DIRECT CANDIDATES				
FULL NAME, MAILING ADDRESS & ZIP CODE Keeffe, Stephanie H. 7994 Tysons Oak Circle Vienna, VA 22182	PURPOSE/EVENT Travel/Lodging 99RS	11/17/99	TOTAL AMOUNT 65.00	FEDERAL SHARE	NON-FEDERAL SHARE 32.50
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 1,658,258.79	FUNDRAISING DIRECT CANDIDATES	EXEMPT SUPPORT	<u></u>		
SUBTOTAL OF JOINT FEDERAL AND NON	I-FEDERAL ACTIVITY	THIS PAGE	. 1,236.09	667.62	568.47

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### JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE	OF
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NAME OF COMMITTEE Democratic S	enatorial Cam	paign Cor	nmittee		
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Keeffe, Stephanie H. 7994 Tysons Oak Circle Vienna, VA 22182	Travel/Lodging	11/17/99	120.00	60.00	SHARE <b>60.00</b>
	99RS				
CATEGORY: C ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 1,658,378.79	FUNDRAISING DIRECT CANDIDATES	EXEMPT UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Keeffe, Stephanie H. 7994 Tysons Oak Circle Vienna, VA 22182	Travel/Lodging	11/17/99	10.00	5.00	SHARE <b>5.00</b>
CATEGORY: ADMINISTRATIVE/VOTER DRIVE	FUNDRAISING	EXEMPT			i
EVENT YEAR-TO-DATE: 1,658,388.79	DIRECT CANDIDATE S				
FULL NAME, MAILING ADDRESS & ZIP CODE  MAMSI Life & Health	PURPOSE/EVENT Insurance	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
P. O. Box 75296 Baltimore, MD 21275-5296		11/17/99	7,976.23	5,184.55	2,791.68
	99ADM				
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 2,027,689.12	FUNDRAISING CONDIDATES	EXEMPT UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
The Mellman Group, Inc. 1000 Thomas Jefferson St. #520	Polling	11/17/99	26,108.18	16,970.32	SHARE <b>9,137.86</b>
Washington, DC 20007	99ADM				
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 2,053,797.30	FUNDRAISING DIRECT CANDIDATES	EXEMPT UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Music Express P.O. Box 30770	Travel/Lodging				SHARE
Los Angeles, CA 90030	99RS	11/17/99	150.68	75.34	75.34
CATEGORY: ADMINISTRATIVE/VOTER DRIVE	I FUNDRAISING	EXEMPT	1		
EVENT YEAR-TO-DATE: 1,658,539.47	DIRECT CANDIDATE S	-			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Music Express	Travel/Lodging				SHARE
P.O. Box 30770 Los Angeles, CA 90030		11/17/99	520.60	260.30	260.30
•	99RS				
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 1,659,060.07	FUNDRAISING  DIRECT CANDIDATE S	EXEMPT UPPORT			

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	34,885.69	22,555.51	12,330.18
TOTAL THIS PERIOD (last page for each line only)			

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## JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE	OF
32	54
EOB LI	ME 210

					FOR LINE 218
NAME OF COMMITTEE Democratic Se	enatorial Cam	paign Cor	nmittee		
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Music Express P.O. Box 30770 Los Angeles, CA 90030	Travel/Lodging	11/17/99	159.90	79.95	SHARE <b>79.95</b>
	99RS		1		
	E DIRECT CANDIDATE S	EXEMPT UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Music Express P.O. Box 30770 Los Angeles, CA 90030	Travel/Lodging	11/17/99	262.30	131.15	131.15
			1		
1.7	FUNDRAISING   DIRECT CANDIDATE SI	EXEMPT			•
CVCIVI IEATTO SITE					
FULL NAME, MAILING ADDRESS & ZIP CODE  Music Express	PURPOSE/EVENT  Travel/Lodging	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
P.O. Box 30770 Los Angeles, CA 90030		11/17/99	261.80	130.90	130.90
	99RS				
	FUNDRAISING DIRECT CANDIDATE S	EXEMPT UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Music Express	Travel/Lodging				SHARE
P.O. Box 30770 Los Angeles, CA 90030		11/17/99	262.30	131.15	131.15
	99RS				
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 1,660,006.37	T FUNDRAISING DIRECT CANDIDATE S	EXEMPT UPPORT		-	
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
US Senate Restaurant	Travel & Meeting				SHARE
1st & C Streets, NE U.S. Senate	Local	11/17/99	102.37	66.54	35.83
Washington, DC 20510	99ADM				
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE	FUNDRAISING	EXEMPT	1		
EVENT YEAR-TO-DATE: 2,053,899.67	DIRECT CANDIDATE S	UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Bank of America*	Fees	:			SHARE
P.O. Box 85580 Louisville, KY 40285-5580		11/17/99	0.20	0.13	0.07
*See Memo Entry Attached	99ADM		1		
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE	FUNDRAISING DIRECT CANDIDATE S	EXEMPT UPPORT			
			1		

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	1,048.87	539.82	509.05
TOTAL THIS PERIOD (last page for each line only)			

## JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE OF 33 54

					FOR LINE 218
NAME OF COMMITTEE Democratic Se	enatorial Cam	paign Cor	nmittee		
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Holly J. Armstrong 252 8th Street SE Washington, DC 20003	Travel/Lodging	11/18/99	174.09	87.05	SHARE <b>87.04</b>
	99RS				
EVENT YEAR-TO-DATE: 1,660,180.46	T FUNDRAISING DIRECT CANDIDATES	EXEMPT UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
David DiMartino 606 Constitution Ave., N.E. Washington, DC 20002	Travel/Lodging	11/18/99	134.45	67.23	SHARE <b>67.22</b>
	1		ł		
CATEGORY: , ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 1,660,314.91	FUNDRAISING DIRECT CANDIDATES	UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
AT&T	Telephone				SHARE
P.O. Box 9001308 Louisville, KY 40290		11/22/99	72.38	47.05	25.33
	99ADM				
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE	FUNDRAISING	EXEMPT	]		
EVENT YEAR-TO-DATE: 2,053,972.25	DIRECT CANDIDATE S	UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Allison A. Baker 1014 E. Capitol St., N.E.	Travel & Meeting Local	11/22/99	99.00	49.50	SHARE <b>49.50</b>
Apt. 2 Washington,, DC 20003	99RS			.5.55	
CATEGORY: ADMINISTRATIVE/VOTER DRIVE	X FUNDRAISING	EXEMPT	1		
EVENT YEAR-TO-DATE: 1,660,413.91	DIRECT CANDIDATE S	•			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
DC Treasurer	Taxes				SHARE
Box 679, Ben Franklin Station		11/22/99	739.09	480.41	258.68
Washington, DC 20044	99ADM				
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 2,054,711.34	FUNDRAISING DIRECT CANDIDATE S	EXEMPT UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Economy Office Products, Inc.	Office Expenses				SHARE
P.O. Box 3328 Merrifield, VA 22116-3328		11/22/99	269.80	175.37	94.43
monney Ar El 10-0020	99ADM				
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE	FUNDRAISING	EXEMPT	1		
EVENT YEAR-TO-DATE: 2,054,981.14	DIRECT CANDIDATE SI				
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SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	1,488.81	906.61	582.20
TOTAL THIS PERIOD (last page for each line only)			

DISBURSEMENT SCHEDULE H4

(effective 1/1/91)

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## JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE OF 34 54 FOR LINE 21s

JRPOSE/EVENT	11/22/99  EXEMPT		73.99	NON-FEDERAL SHARE 39.84
99ADM  UNDRAISING DIRECT CANDIDATE SU  URPOSE/EVENT	EXEMPT	113.83	73.99	1
JRPOSE/EVENT		1	į	
1				
fice Expenses 99ADM	DATE 11/22/99	TOTAL AMOUNT	FEDERAL SHARE 49.42	NON-FEDERAL SHARE <b>26.61</b>
	1			
URPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ffice Expenses	11/22/99	95.12	61.83	33.29
UNDRAISING	-			
URPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
ffice Expenses	11/22/99	258.37	167.94	90.43
	-			
PURPOSE/EVENT ideo Productio  99ADM	DATE 11/22/99	8,387.58	5,451.93	NON-FEDERAL SHARE 2,935.65
_ ·				
PURPOSE/EVENT Catering/Events 99RS	DATE 11/22/99			NON-FEDERAL SHARE 37,675.43
	_			
DERAL ACTIVITY	THIS PAGE.	. 84,281.79	43,480.54	40,801.2
	UNDRAISING URPOSE/EVENT  Iffice Expenses  99ADM  FUNDRAISING URPOSE/EVENT  Iffice Expenses  99ADM  FUNDRAISING DIRECT CANDIDATE S  PURPOSE/EVENT Ideo Productio  99ADM  FUNDRAISING DIRECT CANDIDATE S  PURPOSE/EVENT  Ideo Productio  99ADM  FUNDRAISING DIRECT CANDIDATE S  PURPOSE/EVENT  Catering/Events  99RS  FUNDRAISING DIRECT CANDIDATE  DIRECT CANDIDATE  OBJECT CANDIDATE  DIRECT CANDIDATE  DIRECT CANDIDATE  DIRECT CANDIDATE  DIRECT CANDIDATE	99ADM  UNDRAISING EXEMPT DIRECT CANDIDATE SUPPORT  URPOSE/EVENT DATE  11/22/99  99ADM  FUNDRAISING EXEMPT DIRECT CANDIDATE SUPPORT  URPOSE/EVENT DATE  11/22/99  99ADM  FUNDRAISING EXEMPT DIRECT CANDIDATE SUPPORT  PURPOSE/EVENT DATE  11/22/99  99ADM  FUNDRAISING EXEMPT DATE  11/22/99  99ADM  FUNDRAISING EXEMPT DATE  11/22/99  99ADM  FUNDRAISING EXEMPT DATE  11/22/99  99ADM  FUNDRAISING DATE  11/22/99  99RS  FUNDRAISING EXEMPT DATE  11/22/99  99RS  FUNDRAISING EXEMPT DATE  11/22/99  99RS  FUNDRAISING EXEMPT DIRECT CANDIDATE SUPPORT  DATE  11/22/99  99RS	99ADM UNDRAISING EXEMPT DIRECT CANDIDATE SUPPORT  URPOSE/EVENT ffice Expenses 11/22/99 99ADM  FUNDRAISING EXEMPT DIRECT CANDIDATE SUPPORT  URPOSE/EVENT OFFICE Expenses 11/22/99 258.37  99ADM  FUNDRAISING EXEMPT DIRECT CANDIDATE SUPPORT  URPOSE/EVENT DATE 11/22/99 258.37  99ADM  FUNDRAISING EXEMPT DIRECT CANDIDATE SUPPORT  FUNDRAISING EXEMPT DIRECT CANDIDATE SUPPORT  PURPOSE/EVENT DATE 11/22/99 8,387.58  PURPOSE/EVENT Catering/Events 11/22/99 75,350.86  99RS	99ADM  UNDRAISING DECEMPT  URPOSE/EVENT DATE TOTAL AMOUNT FEDERAL SHARE  11/22/99 95.12 61.83  99ADM  FUNDRAISING EXEMPT  DIRECT CANDIDATE SUPPORT  URPOSE/EVENT DATE TOTAL AMOUNT FEDERAL SHARE  11/22/99 258.37 167.94  99ADM  FUNDRAISING EXEMPT  DIRECT CANDIDATE SUPPORT  PURPOSE/EVENT DATE TOTAL AMOUNT FEDERAL SHARE  11/22/99 8,387.58  5,451.93  99ADM  FUNDRAISING EXEMPT  DIRECT CANDIDATE SUPPORT  PURPOSE/EVENT DATE TOTAL AMOUNT FEDERAL SHARE  11/22/99 8,387.58  5,451.93  99ADM  FUNDRAISING EXEMPT  DIRECT CANDIDATE SUPPORT  PURPOSE/EVENT DATE TOTAL AMOUNT FEDERAL SHARE  11/22/99 75,350.86  37,675.43  DERAL ACTIVITY THIS PAGE. 84,281.79  43,480.54

## JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE OF 35 54 FOR LINE 21a

7,257.25

11,924.91

4,667.66

NAME OF COMMITTEE Democratic Ser		aign Com			NON PERSON
ULL NAME, MAILING ADDRESS & ZIP CODE  Patricia L. Ogle 1201 South Barton St., #105  Arlington, VA 22204	PURPOSE/EVENT Catering/Events 00CO	11/22/99	793.80	FEDERAL SHARE 63.50	NON-FEDERAL SHARE 730.30
ATEGORY:  ADMINISTRATIVE/VOTER DRIVE VENT YEAR-TO-DATE: 112,112.38	FUNDRAISING [] DIRECT CANDIDATE SU	EXEMPT PPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE Quick Messenger Service Box 27378 Washington, DC 20038-7378	PURPOSE/EVENT Delivery 99ADM	DATE 11/22/99	TOTAL AMOUNT 213.43	FEDERAL SHARE	NON-FEDERAL SHARE 74.70
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 2,064,125.50	FUNDRAISING DIRECT CANDIDATE SI	EXEMPT JPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE Quick Messenger Service Box 27378 Washington, DC 20038-7378	PURPOSE/EVENT  Delivery  99SP	DATE 11/22/99	TOTAL AMOUNT 20.41	FEDERAL SHARE	NON-FEDERAL SHARE 10.20
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 942,276.62	* FUNDRAISING DIRECT CANDIDATES	EXEMPT UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE Stephanie A. Schriock 1201 S. Scott St. Apt. 627 Arlington, VA 22204	PURPOSE/EVENT Travel/Lodging 99RS	DATE 11/22/99	TOTAL AMOUNT 256.12	FEDERAL SHARE	NON-FEDERAL SHARE 128.0
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 1,736,020.89	TI FUNDRAISING DIRECT CANDIDATES	EXEMPT SUPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE The Tides 480 King Carter Drive Irvington, VA 22480-0480	PURPOSE/EVENT Catering/Events 99ADM	DATE 11/22/99	TOTAL AMOUNT 10,618.41	6,901.97	NON-FEDERAL SHARE 3,716.4
CATEGORY: (X ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 2,074,743.91	FUNDRAISING DIRECT CANDIDATES	EXEMPT SUPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE U.S. Office Products P.O. Box 630726 Baltimore, MD 21263-0726	PURPOSE/EVENT Office Expenses 99ADM	DATE 11/22/99	TOTAL AMOUNT 22.74	FEDERAL SHARE	NON-FEDERAL SHARE 7.9
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE	FUNDRAISING [ DIRECT CANDIDATE	EXEMPT			

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

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## JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE OF 36 54 FOR LINE 21a

NAME OF COMMITTEE Democratic Se	enatorial Camp	paign Con			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Adams, Gregory 3524 South Utah Street Arlington, VA 22206	Salary 99ADM	11/30/99	1,183.49	769.27	414.22
CATEGORY:   ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 2,075,950.14	☐ FUNDRAISING ☐ ☐ DIRECT CANDIDATE S	EXEMPT UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Allison, Katherine B. 94 Clinton Ave., #1R Brooklyn, NY 11205-2319	Salary 99ADM	11/30/99	1,543.70	1,003.41	540.29
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE	FUNDRAISING	EXEMPT			
CATEGORI:	DIRECT CANDIDATE S	UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Holly J. Armstrong 252 8th Street SE Washington, DC 20003	Salary	11/30/99	984.32	639.81	344.51
Washington, 20 2000	99ADM				
CATEGORY: (X) ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 2,078,478.16	FUNDRAISING E DIRECT CANDIDATES	EXEMPT SUPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Allison A. Baker 1014 E. Capitol St., N.E. Apt. 2	Salary	11/30/99	1,439.34	719.67	SHARE <b>719.67</b>
Washington,, DC 20003	99SP				
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 943,715.96	FUNDRAISING DIRECT CANDIDATES	EXEMPT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Colleen A. Browne 2507 N. Vernon St.	Salary	11/30/99	1,729.64	864.82	SHARE <b>864.82</b>
Arlington, VA 22207	99RS				
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 1,737,750.53	FUNDRAISING DIRECT CANDIDATES	EXEMPT SUPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Angelique R. Cannon 7209 Flower Tuft Court Springfield, VA 22153	Salary 99RS	11/30/99	1,442.54	721.27	SHARE 721.27
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 1,739,193.07	J	EXEMPT SUPPORT			

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	8,323.03	4,718.25	3,604.78
TOTAL THIS PERIOD (last page for each line only)			

# JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE OF 37 54 FOR LINE 21a

					FOR LINE 21a
NAME OF COMMITTEE Democratic Se	enatorial Camp	oaign Con	nmittee		
FULL NAME, MAILING ADDRESS & ZIP CODE  Adam Crain 106 Fourth St., S.E.  Washington, DC 20003	PURPOSE/EVENT Salary 99SP	DATE 11/30/99	TOTAL AMOUNT 2,549.85	FEDERAL SHARE 1,274.93	NON-FEDERAL SHARE 1,274.92
GATEGORI.	▼ FUNDRAISING ☐ ☐ DIRECT CANDIDATE SI	EXEMPT JPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE David DiMartino 606 Constitution Ave., N.E. Washington, DC 20002	PURPOSE/EVENT Salary 99ADM	11/30/99	1,313.64	FEDERAL SHARE	NON-FEDERAL SHARE 459.77
CATEGORY: S ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 2,079,791.80	FUNDRAISING DIRECT CANDIDATES	EXEMPT .			
FULL NAME, MAILING ADDRESS & ZIP CODE Lori V. Durrah 8022 Barron Street Takoma Park, MD 20912	PURPOSE/EVENT Salary 99ADM	DATE 11/30/99	1,206.76	FEDERAL SHARE 784.39	NON-FEDERAL SHARE <b>422.37</b>
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 2,080,998.56	FUNDRAISING DIRECT CANDIDATES	EXEMPT UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE Ferguson, Jeff 160 North Carolina Avenue, SE Washington, DC 20003	PURPOSE/EVENT Salary 99ADM	11/30/99	1,641.21	1,066.79	NON-FEDERAL SHARE 574.42
CATEGORY: (X, ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 2,082,639.77		EXEMPT SUPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE Chad J. Fitzgerald 507 3rd St., N.E. Washington, DC 20002	PURPOSE/EVENT Salary 99SP	11/30/99	1,141.23	FEDERAL SHARE 570.62	NON-FEDERAL SHARE 570.61
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 947,407.04	Tundraising Direct Candidate	EXEMPT SUPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE Fox, Frederick 685 Third Avenue New York, NY 10017	PURPOSE/EVENT Salary 99ADM	11/30/99	3,046.46	FEDERAL SHARE	NON-FEDERAL SHARE 1,066.26
CATEGORY:   ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 2,085,686.23	FUNDRAISING ( DIRECT CANDIDATE	SUPPORT			
SURTOTAL OF JOINT FEDERAL AND NO	N-FEDERAL ACTIVITY	THIS PAGE.	10,899.15	6,530.80	4,368.3

## JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE OF 38 54 FOR LINE 21a

NAME OF COMMITTEE Democratic Se	enatorial Camp	paign Con	nmittee	***************************************	
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Daniel A. Freedberg 2032 Belmont Rd., #123 Washington, DC 20009	Salary	11/30/99	831.85	415.93	SHARE 415.92
	99SP			İ	-
ONICOOM: []	FUNDRAISING DIRECT CANDIDATE S	EXEMPT UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Jeffrey J. Friedman 1201 South Easds St. Apt. 1503 Arlington, VA 22202	Salary 99SP	11/30/99	887.54	443.77	443.77
	L	EXEMPT			
	DIRECT CANDIDATE S	•			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Grossman, Andrew 1523 Grace Church Road Silver Spring, MD 20910	Salary	11/30/99	2,331.64	1,515.57	SHARE <b>816.07</b>
Silver Spring, MD 20310	99ADM				
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 2,088,017.87	☐ FUNDRAISING ☐ DIRECT CANDIDATE S	EXEMPT SUPPORT	-		
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Hansen, Joe 310 A Street, NE Washington, DC 20002	Salary	11/30/99	2,491.13	1,619.23	871.90
	99ADM				
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 2,090,509.00	FUNDRAISING DIRECT CANDIDATES	EXEMPT SUPPORT			-
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Tierah M. Holloway 1386 Bryant St., N.E., #301 Washington, DC 20018	Salary	11/30/99	684.76	445.09	239.67
	99ADM				
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 2,091,193.76	FUNDRAISING DIRECT CANDIDATES	EXEMPT SUPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Kelly M. Indrieri 1600 S. Eads St., #1032N Arlington, VA 22202	Salary	11/30/99	809.71	526.31	283.40
Armigion, VA 22202	99ADM				
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 2,092,003.47	FUNDRAISING DIRECT CANDIDATES	EXEMPT SUPPORT			
SUBTOTAL OF JOINT FEDERAL AND NON	-FEDERAL ACTIVITY	THIS PAGE	8,036.63	4,965.90	3,070.73
TOTAL THIS PERIOD (last page for each line	e only)				

## JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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NAME OF COMMITTEE Democratic Se	natorial Cam	paign Con	nmittee		·
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
James M. Jordan 220 4th Street, S.E., #2 Washington, DC 20003	Salary	11/30/99	2,445.53	1,589.59	SHARE <b>855.94</b>
Washington, Do 2000	99ADM				
CATEGORY.	FUNDRAISING DIRECT CANDIDATES	EXEMPT UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Keeffe, Stephanie H. 7994 Tysons Oak Circle Vienna, VA 22182	Salary 99RS	11/30/99	1,259.19	629.60	629.59
CATEGORY: [] ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 1,740,452.26		EXEMPT SUPPORT	٠.		
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Amalia E. Klein 1330 New Hampshire Ave., N.W.,	Salary	11/30/99	1,713.57	856.79	SHARE <b>856.78</b>
Apt. 611 Washington, DC 20036	99RS				
		EXEMPT SUPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Alexander L. Lloyd 12808 Lost Lake Circle Ft. Washington, MD 20744	Salary	11/30/99	1,205.33	783.46	SHARE <b>421.87</b>
	99ADM		_		<u>.</u>
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 2,095,654.33	FUNDRAISING DIRECT CANDIDATES	EXEMPT -			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Steven I. Marinoff 800 4th St., S.W., #N404 Washington, DC 20024	Salary	11/30/99	686.93	446.50	240.43
	99ADM		4		
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 2,096,341.26	FUNDRAISING DIRECT CANDIDATE	SUPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Meehan, Michael P. 220A East Duncan Ave. Alexandria, VA 22301	Salary 99ADM	11/30/99	1,344.65	874.02	470.63
CATEGORY: 🗵 ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 2,097,685.91		EXEMPT SUPPORT			
EVENT YEAR-TO-DATE: 2,097,685.91	DIRECT CANDIDATE	SUPPORT	8,655.20	5,179.96	3,475.2
SUBTOTAL OF JOINT FEDERAL AND NON- TOTAL THIS PERIOD (last page for each line			6,033.20	3,179.30	0,410.2

## JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE OF 40 54 FOR LINE 21a

NAME OF COMMITTEE Democratic Se	natorial Cam	oaign Com	mittee		
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Scott H. Mulhauser 334 E Street. N.E.	Salary	11/30/99	708.91	460.79	SHARE 248.12
Washington, DC 20002	99ADM				
CATEGORY: (A) ADMINISTRATIVE	FUNDRAISING DIRECT CANDIDATES	EXEMPT UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Nelson, Tim 8889 Eagle Rock Lane Springfield, VA 22153	Salary 99ADM	11/30/99	2,074.37	1,348.34	726.03
CATEGORY: 121 ADMINISTRA	FUNDRAISING DIRECT CANDIDATES	EXEMPT SUPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Patricia L. Ogle 1201 South Barton St., #105	Salary	11/30/99	1,576.87	788.44	788.43
Arlington, VA 22204	99RS			1	
CATEGORY: [, ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 1,743,742.70	FUNDRAISING DIRECT CANDIDATE	EXEMPT SUPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Diana M. Rogalle 2300 19th St., N.W. Washington, DC 20009	Salary	11/30/99	1,948.21	974.11	974.10
Washington, DC 20009	99SP				
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 951,074.64	FUNDRAISING DIRECT CANDIDATE	EXEMPT SUPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Runge, Nicole M. 421 Constitution Ave. N.E. Washington, DC 20002	Salary	11/30/99	1,377.54	688.77	688.77
	99RS	T SYTUDE	-		
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 1,745,120.24	FUNDRAISING  DIRECT CANDIDATE	EXEMPT SUPPORT			NON-FEDERAL
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	SHARE
Mark H. Sattinger 22 Dunston Drive East Brunswick, NJ 08816	Salary	11/30/99	856.38	428.19	428.19
East Blutiswick, No 30010	99RS		4		
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 1,745,976.62	FUNDRAISING  DIRECT CANDIDATE	E SUPPORT			
SUBTOTAL OF JOINT FEDERAL AND NON	N-FEDERAL ACTIVIT	Y THIS PAGE.	. 8,542.28	4,688.64	3,853.64
TOTAL THIS PERIOD (last page for each lin					

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## JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE OF 41 54

					FOR LINE 21a
NAME OF COMMITTEE Democratic Se	natorial Camp	oaign Con	nmittee		
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Stephanie A. Schriock 1201 S. Scott St. Apt. 627	Salary	11/30/99	1,500.51	750.26	SHARE <b>750.25</b>
Arlington, VA 22204	99RS				
CATEGORY.	FUNDRAISING  DIRECT CANDIDATE SU	EXEMPT JPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Alexis L. Schuler 4913 43rd St., N.W. Washington, DC 20016	Salary	11/30/99	1,650.75	1,072.99	577.76
Washington, DC 20010	99ADM				
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 2,102,119.94	FUNDRAISING [] DIRECT CANDIDATE SI	EXEMPT UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Setter, Darlene 1004 S. 18th Street	Salary	11/30/99	1,896.88	1,232.97	663.91
Arlington, VA 22202	99ADM				
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE	FUNDRAISING [	EXEMPT	1		
EVENT YEAR-TO-DATE: 2,104,016.82	DIRECT CANDIDATE S	UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Jason Small 8708 First Ave., #801	Salary	11/30/99	842.97	547.93	SHARE <b>295.04</b>
Silver Spring, MD 20910	99ADM				
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 2,104,859.79	FUNDRAISING DIRECT CANDIDATES	EXEMPT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Squire, Mable 2702 Hawthorne Terrace	Salary	11/30/99	980.75	637.49	SHARE <b>343.26</b>
Landover, MD 20785	99ADM				
CATEGOTTI:	FUNDRAISING DIRECT CANDIDATES	EXEMPT SUPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Uppal, Vijay 1225 Independence Ave. SE	Salary	11/30/99	760.40	380.20	SHARE 380.20
Washington, DC 20003	99RS				
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 1,748,237.53	FUNDRAISING DIRECT CANDIDATES	EXEMPT SUPPORT			
				-	1

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	7,632.26	4,621.84	3,010.42
TOTAL THIS PERIOD (last page for each line only)			

## JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE OF 42 54 FOR LINE 21a

NAME OF COMMITTEE Democratic Se	natorial Cami	paign Com	mittee		
	PURPOSE/EVENT	DATE		FEDERAL SHARE	NON-FEDERAL
FULL NAME, MAILING ADDRESS & ZIP CODE  Julie M. Walden 2222 Q St., N.W., #52  Washington, DC 20002	Salary	11/30/99	832.79	416.40	SHARE 416.39
CATEGORY: ADMINISTRATIVE/VOTER DRIVE (2)	; , 0,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	EXEMPT			
EVENT YEAR-10-DATE:	DIRECT CANDIDATE S		TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
FULL NAME, MAILING ADDRESS & ZIP CODE James R. Willmuth 1713 Lanier Place, N.W. Washington, DC 20009	PURPOSE/EVENT Salary 99ADM	11/30/99	1,141.23	741.80	SHARE <b>399.43</b>
CATEGORY: & ADMINISTRATIO	FUNDRAISING [] DIRECT CANDIDATES	EXEMPT SUPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Jennifer S. Yocham 4390 Lorcom Lane #303 Arlington, VA 22207	Salary	11/30/99	1,341.92	670.96	670.96
Allington, VA ====	99RS				
CATEGORY: ADMINISTRATIO	DIRECT CANDIDATE			FEDERAL SHARE	NON-FEDERAL
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	SHARE
Shari M. Yost 4849 Connecticut Ave., N.W. #1008	Salary	11/30/99	2,670.79	1,335.40	1,335.39
Washington, DC 20008	99SP		4		
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 953,745.43	FUNDRAISING DIRECT CANDIDATE	EXEMPT SUPPORT		CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR O	NON-FEDERAL
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	SHARE
Bank of America P.O. Box 85580 Louisville, KY 40285	Taxes	11/30/99	16,789.00	10,912.85	5,876.15
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE	99ADM  Grundraising	EXEMPT	_		
EVENT YEAR-TO-DATE: 2,123,770.77	DIRECT CANDIDATE		TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
FULL NAME, MAILING ADDRESS & ZIP CODE Bank of America P.O. Box 85580	Taxes	11/30/99	7,108.44	3,554.22	SHARE 3,554.22
Louisville, KY 40285	99RS		_		
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 1,757,520.68	FUNDRAISING  DIRECT CANDIDAT	E SUPPORT			
SUBTOTAL OF JOINT FEDERAL AND NON	N-FEDERAL ACTIVIT	Y THIS PAGE.	. 29,884.1	7 17,631.63	12,252.54
TOTAL THIS PERIOD (last page for each lin					

## JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE	OF			
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FOR LINE 21a				

NAME OF COMMITTEE Democratic Senatorial Campaign Committee					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Bank of America P.O. Box 85580 Louisville, KY 40285	Taxes	11/30/99	5,059.12	2,529.56	2,529.56
Louisvine, it is a	99SP				Ţ
CATEGORI.	E FUNDRAISING  DIRECT CANDIDATE SU	EXEMPT JPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Comptroller of the Treasury Revenue Admin. Division P.O. Box 17132 Baltimore, MD 21297-0175	Taxes 99ADM	11/30/99	708.27	460.38	247.89
	FUNDRAISING	EXEMPT			. ]
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 2,124,479.04	DIRECT CANDIDATE S				
FULL NAME, MAILING ADDRESS & ZIP CODE DC Treasurer-Withholding	PURPOSE/EVENT Taxes	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
DC Govt., Dept. of Finance & Rev Box 7792 - Ben Franklin Stat.		11/30/99	2,156.14	1,401.49	754.65
Washington, DC 20044	99ADM				
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 2,126,635.18	FUNDRAISING  DIRECT CANDIDATES				
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
DC Treasurer-Withholding DC Govt.,Dept.of Finance & Rev Box 7792 - Ben Franklin Stat.	Taxes	11/30/99	632.80	316.40	316.40
Washington, DC 20044	99RS				
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 1,758,153.48	FUNDRAISING DIRECT CANDIDATES	SUPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
DC Treasurer-Withholding DC Govt.,Dept.of Finance & Rev Box 7792 - Ben Franklin Stat.	Taxes	11/30/99	1,326.15	663.08	663.07
Washington, DC 20044	99SP				
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 960,130.70	FUNDRAISING DIRECT CANDIDATES	EXEMPT SUPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Merrill Lynch 1850 K Street, N.W.	Pension Plan	11/30/99	1,965.84	1,277.80	688.04
Suite 700 Washingtion, DC 20006	99ADM				
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 2,128,601.02	FUNDRAISING [ DIRECT CANDIDATE	_ EXEMPT SUPPORT			

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	11,848.32	6,648.71	5,199.61
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## JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE OF 44 54 FOR LINE 21a

NAME OF COMMITTEE Democratic Senatorial Campaign Committee						
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE	
Merrill Lynch 1850 K Street, N.W.	Pension Plan	11/30/99	1,159.41	579.71	579.70	
Suite 700 Washingtion, DC 20006	99RS					
	FUNDRAISING DIRECT CANDIDATE SE	1				
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE	
Merrill Lynch 1850 K Street, N.W. Suite 700 Washingtion, DC 20006	Pension Plan 99SP	11/30/99	616.73	308.37	308.36	
	<u>.                                    </u>	EXEMPT				
CATEGORY.	X FUNDRAISING (_ DIRECT CANDIDATE S					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE	
Virginia Dept. of Taxation Processing Services Division P.O. Box 27264	Taxes	11/30/99	514.61	334.50	180.11	
Richmond, VA 23261-7264	99ADM					
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 2,129,115.63	FUNDRAISING DIRECT CANDIDATES	EXEMPT SUPPORT				
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE	
Virginia Dept. of Taxation Processing Services Division	Taxes	11/30/99	629.17	314.59	314.58	
P.O. Box 27264 Richmond, VA 23261-7264	99RS					
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 1,759,942.06	FUNDRAISING DIRECT CANDIDATES	EXEMPT SUPPORT				
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE	
Virginia Dept. of Taxation Processing Services Division P.O. Box 27264	Taxes	11/30/99	48.48	24.24	24.24	
Richmond, VA 23261-7264	99SP	<u> </u>	4			
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 960,795.91	▼ FUNDRAISING ☐ DIRECT CANDIDATE	EXEMPT SUPPORT				
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE	
NYS Tax Department Processing Unit P.O. Box 1414	Taxes	11/30/99	452.74	294.28	158.46	
New York, NY 10008-1414	99ADM					
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 2,129,568.37	FUNDRAISING  DIRECT CANDIDATE	EXEMPT SUPPORT				
				<u> </u>		
SUBTOTAL OF JOINT FEDERAL AND NON	I-FEDERAL ACTIVITY	THIS PAGE.	3,421.14	1,855.69	1,565.45	
TOTAL THIS PERIOD (last page for each lin						

## JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE OF 45 54 FOR LINE 21a

NAME OF COMMITTEE Democratic Se	natorial Camp	paign Con	nmittee		
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE		FEDERAL SHARE	NON-FEDERAL
Crystal Spring Water Com. P.O. Box 3229 Lancaster, PA 17604-3229	Office Expenses 99ADM	11/23/99	124.96	81.22	SHARE 43.74
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE [ EVENT YEAR-TO-DATE: 2,129,693.33	FUNDRAISING DIRECT CANDIDATE S	EXEMPT UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Danka P.O. Box 641980 Pittsburgh, PA 15264-1980	Office Expenses 99ADM	11/23/99	159.15	103.45	55.70
CATEGORY: ADMINISTRATION	FUNDRAISING DIRECT CANDIDATES	EXEMPT UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Pager - USA, Inc P.O. Box 1934 Leesburg, VA 20177-1934	Equipment Rental	11/23/99	203.30	132.15	71.15
	99ADM  FUNDRAISING DIRECT CANDIDATES	EXEMPT SUPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Pager - USA, Inc P.O. Box 1934 Leesburg, VA 20177-1934	Equipment Rental 99ADM	11/23/99	3.05	1.98	1.07
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 2,130,058.83		EXEMPT SUPPORT	-		
FULL NAME, MAILING ADDRESS & ZIP CODE Pager - USA, Inc P.O. Box 1934 Leesburg, VA 20177-1934	PURPOSE/EVENT  Equipment  Rental  99ADM	DATE 11/23/99	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE 71.15
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 2,130,262.13	FUNDRAISING DIRECT CANDIDATE	EXEMPT SUPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE PBCC 1 Box 85460 Louisville, KY 40285-5460	PURPOSE/EVENT  Equipment  Rental  99ADM	11/23/99	TOTAL AMOUNT 786.36	FEDERAL SHARE 511.13	NON-FEDERAL SHARE 275.23
CATEGORY:   ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 2,131,048.49	FUNDRAISING DIRECT CANDIDATE	EXEMPT SUPPORT			
SUBTOTAL OF JOINT FEDERAL AND NON	N-FEDERAL ACTIVITY	Y THIS PAGE.	. 1,480.12	962.08	518.04
TOTAL THIS PERIOD (last page for each lin	ne only)				

## JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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FOR LI	NE 21a

NAME OF COMMITTEE Democratic Se	natorial Camp	aign Com	nmittee		
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE		FEDERAL SHARE	NON-FEDERAL SHARE
The Regency 540 Park Avenue New York, NY 10021	Catering/Events 99RS	11/23/99	1,500.00	750.00	750.00
CATEGORY: ADMINISTRATIVE VOICE	X FUNDRAISING CONTRACT CANDIDATE SU	EXEMPT IPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Videofiles, Inc 1011 Arlington Blvd. suite # T Arlington, VA 22209	Video Productio	11/23/99	1,121.50	728.98	392.52
CATEGORY: ADMINISTRATION	FUNDRAISING  DIRECT CANDIDATE S				
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Wyeth wiedman 98 San Jacinto Blvd #250 Austin, TX 78701	Catering/Events	11/23/99	1,557.27	778.64	778.63
Austin, 1X 10101	99RS		1		
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 1,762,999.33	FUNDRAISING DIRECT CANDIDATES	EXEMPT UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Bell Atlantic P.O. Box 646 Baltimore, MD 21265-0646	Telephone 99ADM	11/24/99	525.32	341.46	183.86
	1	EXEMPT	†		
CATEGORY: ,₹ ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 2,132,695.31	DIRECT CANDIDATES	-			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
David L. Andrukitis, Inc. 50 E Street, S.E. Washington, DC 20003	Printing	11/24/99	621.86	404.21	217.65
Washington, 20 2000	99ADM		_		
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 2,133,317.17	FUNDRAISING  DIRECT CANDIDATE	EXEMPT SUPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Economy Office Products, Inc. P.O. Box 3328 Merrifield, VA 22116-3328	Office Expense	11/24/99	79.14	51.44	27.70
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 2,133,396.31	FUNDRAISING DIRECT CANDIDATE	EXEMPT SUPPORT			

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	5,405.09	3,054.73	2,350.36
TOTAL THIS PERIOD (last page for each line only)			

## JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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					FOR LINE 218
NAME OF COMMITTEE Democratic Se	enatorial Camp	aign Con	nmittee		
FULL NAME, MAILING ADDRESS & ZIP CODE  Economy Office Products, Inc. P.O. Box 3328	PURPOSE/EVENT Office Expenses	DATE 11/24/99	TOTAL AMOUNT 66.62	FEDERAL SHARE 43.30	NON-FEDERAL SHARE 23.32
Merrifield, VA 22116-3328	99ADM	EXEMPT			
CATEGORY.	DIRECT CANDIDATE SL				
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Four Seasons Hotel 98 San Jacinto Blvd. Austin, TX 78701-4039	Travel/Lodging	11/24/99	13,209.18	6,604.59	6,604.59
	99RS				
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 1,776,208.51	FUNDRAISING DIRECT CANDIDATE S	EXEMPT UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Frank Parsons Paper Co., Inc. 2270 Beaver Road Landover, MD 20785-3277	Office Expenses	11/24/99	67.68	43.99	23.69
Editables, ind Level 1	99ADM				
CATEGORY: 3: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 2,133,530.61	FUNDRAISING DIRECT CANDIDATE S	EXEMPT UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Daniel A. Freedberg 2032 Belmont Rd., #123 Washington, DC 20009	Office Expenses	11/24/99	9.93	6.45	3.48
	99ADM		_		
CATEGORY: [X] ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 2,133,540.54	FUNDRAISING DIRECT CANDIDATES	EXEMPT SUPPORT		·	
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
UPS Box 4980 Hagerstown, MD 21747-4980	Delivery	11/24/99	74.25	48.26	25.99
	99ADM		4		
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 2,133,614.79	FUNDRAISING DIRECT CANDIDATES	EXEMPT SUPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT  Delivery	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Box 4980 Hagerstown, MD 21747-4980	99RS	11/24/99	12.50	6.25	6.25
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 1,776,221.01	FUNDRAISING [	EXEMPT SUPPORT			
SUBTOTAL OF JOINT FEDERAL AND NON	N-FEDERAL ACTIVITY	THIS PAGE.	. 13,440.16	6,752.84	6,687.32
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# JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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FOR LINE 21a				

Democratic Senatorial Campaign Committee					
FULL NAME, MAILING ADDRESS & ZIP CODE UPS Box 4980	PURPOSE/EVENT   Delivery	DATE 11/24/99	TOTAL AMOUNT	FEDERAL SHARE 6.25	NON-FEDERAL SHARE 6.25
Hagerstown, MD 21747-4980	99RS				
UATEGONT.	FUNDRAISING DIRECT CANDIDATES	EXEMPT UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE  UPS	PURPOSE/EVENT  Delivery	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Box 4980 Hagerstown, MD 21747-4980	99RS	11/24/99	43.50	21.75	21.75
CATEGORY: L. ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 1,776,277.01	FUNDRAISING DIRECT CANDIDATES	EXEMPT	٠.		
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT  Catering/Events	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
US Senate Restaurant 1st & C Streets, NE U.S. Senate Washington, DC 20510	99ADM	11/24/99	4,176.86	2,714.96	1,461.90
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 2,137,791.65		EXEMPT SUPPORT			·
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Jennifer S. Yocham 4390 Lorcom Lane #303 Arlington, VA 22207	Travel/Lodging	11/24/99	182.86	91.43	91.43
A.m.g.co.,	99RS		1		
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 1,776,459.87	FUNDRAISING DIRECT CANDIDATE	EXEMPT SUPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Sullivan, Richard 230 Tranquil Avenue Charlotte, NC 28209	Consulting/ Profess. Service	11/30/99	7,500.00	600.00	6,900.00
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 119,512.38	FUNDRAISING DIRECT CANDIDATE	EXEMPT SUPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Holloway Torricelli, Susan 1300 Connecticut Ave.,N.W.#600 Washington, DC 20036	Consulting/ Profess. Service	e 11/30/99	5,500.00	2,750.00	2,750.00
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 1,781,959.87	▼ FUNDRAISING □ DIRECT CANDIDATE	EXEMPT SUPPORT			
SUBTOTAL OF JOINT FEDERAL AND NO	N-FEDERAL ACTIVITY	Y THIS PAGE.	. 17,415.72	6,184.39	11,231.33
TOTAL THIS PERIOD (last page for each lin	ne only)				

## JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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NAME OF COMMITTEE Democratic Senatorial Campaign Committee					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Carroll Travel	Travel/Lodging	11/29/99	586.25	293.13	293.12
Washington, DC 20002	99RS				
ICATEGORY:	X FUNDRAISING  DIRECT CANDIDATE SU	EXEMPT JPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Carroll Travel 201 Massachusetts Ave, NE Washington, DC 20002	Travel/Lodging	11/29/99	202.25	101.13	101.12
CATEGORY.	FUNDRAISING DIRECT CANDIDATES	· 1			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
Carroll Travel 201 Massachusetts Ave, NE Washington, DC 20002	Travel/Lodging	11/29/99	1,082.00	541.00	SHARE <b>541.00</b>
	99RS				
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 1,783,628.12	FUNDRAISING DIRECT CANDIDATES	EXEMPT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
UPS Box 4980	Delivery	11/29/99	75.50	49.08	26.42
Hagerstown, MD 21747-4980	99ADM				
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 2,137,867.15	FUNDRAISING DIRECT CANDIDATES	EXEMPT SUPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
UPS Box 4980 Hagerstown, MD 21747-4980	Delivery 99SP	11/29/99	34.00	17.00	17.00
CATEGORY: ADMINISTRATIVE/VOTER DRIVE	T FUNDRAISING	EXEMPT			
EVENT YEAR-TO-DATE: 961,032.16	☐ DIRECT CANDIDATE	SUPPORT			NON-FEDERAL
FULL NAME, MAILING ADDRESS & ZIP CODE UPS	PURPOSE/EVENT  Delivery	DATE	TOTAL AMOUNT 64.25	FEDERAL SHARE	SHARE 32.12
Box 4980 Hagerstown, MD 21747-4980	99RS	11/29/99	04.25	32.10	<b>52</b> 2
CATEGORY: ADMINISTRATIVE/VOTER DRIVE TO FUNDRAISING EXEMPT EVENT YEAR-TO-DATE: 1,783,692.37 DIRECT CANDIDATE SUPPORT					
SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE		2,044.25	1,033.47	1,010.78	
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## JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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50	54
FOR LI	NE 21a

99.08 FEDERAL SHARE 15.88	NON-FEDERAL SHARE 99.07  NON-FEDERAL SHARE
FEDERAL SHARE	99.07
15.88	SUARE
, 13.00	15.87
	, , , ,
FEDERAL SHARE	NON-FEDERAL SHARE
14.78	7.96
FEDERAL SHARE	NON-FEDERAL SHARE
321.75	173.25
FEDERAL SHARE	NON-FEDERAL SHARE
5,383.98	2,899.06
FEDERAL SHARE	NON-FEDERAL
29.00	SHARE 29.00
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SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	9,088.68	5,864.47	3,224.21
TOTAL THIS PERIOD (last page for each line only)			

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## JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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51	54			
FOR LINE 218				

NAME OF COMMITTEE Democratic Senatorial Campaign Committee					
FULL NAME, MAILING ADDRESS & ZIP CODE Shari M. Yost 4849 Connecticut Ave., N.W.	PURPOSE/EVENT Travel/Lodging	DATE 11/29/99	TOTAL AMOUNT 61.75	FEDERAL SHARE 30.88	NON-FEDERAL SHARE 30.87
#1008 Washington, DC 20008	99RS				
CATEGOAT.	FUNDRAISING [] DIRECT CANDIDATE SI	EXEMPT UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Shari M. Yost 4849 Connecticut Ave., N.W. #1008	Travel/Lodging	11/29/99	88.00	44.00	44.00
Washington, DC 20008	99RS				
CATEGORY:	FUNDRAISING DIRECT CANDIDATES	EXEMPT UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Northwest Airlines 901 15th St., NW, Suite 310 Washington, DC 20005	Travel/Lodging	11/29/99	736.25	368.13	368.12
Washington, 20 2000	99RS				
ICATEGORI.	FUNDRAISING [ DIRECT CANDIDATES	EXEMPT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Perkins, Coie LLP 607 14th Street, N.W. Washington, DC 20005	Legal Services	11/30/99	8,545.66	5,554.68	2,990.98
	99ADM		4		
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 2,155,213.59	FUNDRAISING DIRECT CANDIDATES	SUPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Perkins, Coie LLP 607 14th Street, N.W. Washington, DC 20005	Legal Services	11/30/99	1,110.24	721.66	388.58
Washington, 2	99ADM		4		
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 2,156,323.83	FUNDRAISING [	EXEMPT SUPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Perkins, Coie LLP 607 14th Street, N.W. Washington, DC 20005	Legal Services	11/30/99	5,919.52	3,847.69	2,071.83
	99ADM	<u></u>	4		
CATEGORY:   ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 2,162,243.35	FUNDRAISING DIRECT CANDIDATE	EXEMPT SUPPORT			

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	16,461.42	10,567.04	5,894.38
TOTAL THIS PERIOD (last page for each line only)			

## JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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NAME OF COMMITTEE Democratic Se	notorial Comr	ooian Con	mittee		
				EEDEDAL SUASE I	NON-FEDERAL
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	SHARE
Perkins, Cole LLP 607 14th Street, N.W. Washington, DC 20005	Legal Services	11/30/99	10,945.86	7,114.81	3,831.05
	99ADM				į
CATEGORY: ADMINISTRATIVE/VOTER DRIVE [ EVENT YEAR-TO-DATE: 2,173,189.21	FUNDRAISING DIRECT CANDIDATE SE	EXEMPT JPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Hansen, Joe 310 A Street, NE Washington, DC 20002	Travel/Lodging 99ADM	11/30/99	2,737.61	1,779.45	958.16
CATEGORY: (3) ADMINISTRATIVE/VOTER DRIVE	FUNDRAISING	EXEMPT			
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 2,175,926.82	DIRECT CANDIDATE S				
EVENT TEATHORAGE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
FULL NAME, MAILING ADDRESS & ZIP CODE Alamo Rent A Car	Travel/Lodging	2			SHARE
Drawer CS 198154	Traven Louging	11/30/99	131.64	65.82	65.82
Atlanta, GA 30384-8165	0000		1		
	99RS	L			
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 1,784,997.91	FUNDRAISING	UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
United Airlines Acct. 693226	Travel/Lodging	11/30/99	1,182.01	94.56	1,087.45
PO Box 7780-21729 Philadelphia, PA 19182-2110	0000		1		
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 120,794.39	FUNDRAISING DIRECT CANDIDATES	EXEMPT SUPPORT		-	
EVENT TEATTO SINCE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
FULL NAME, MAILING ADDRESS & ZIP CODE United Airlines	Travel/Lodging				SHARE
Acct. 693226		11/30/99	288.50	144.25	144.25
PO Box 7780-21729 Philadelphia, PA 19182-2110	99SP				
CATEGORY: ADMINISTRATIVE/VOTER DRIVE	T FUNDRAISING	EXEMPT			
EVENT YEAR-TO-DATE: 961,320.66	C DIRECT CANDIDATE	SUPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
United Airlines	Travel/Lodging		]		SHARE
Acct. 693226		11/30/99	3,386.00	1,693.00	1,693.00
PO Box 7780-21729 Philadelphia, PA 19182-2110	99RS				
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 1,788,383.91	FUNDRAISING DIRECT CANDIDATE	EXEMPT SUPPORT			

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	18,671.62	10,891.89	7,779.73
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## JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

PAGE OF 53 54

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NAME OF COMMITTEE Democratic Se	enatorial Camp	paign Con	nmittee		
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
United Airlines Acct. 693226 PO Box 7780-21729 Philadelphia, PA 19182-2110	Travel/Lodging	11/30/99	586.50	293.25	SHARE 293.25
CATEGORY: ADMINISTRATIVE/VOTER DRIVE	EUNDRAISING DIRECT CANDIDATE SU	EXEMPT JPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
United Airlines Acct. 693226 PO Box 7780-21729 Philadelphia, PA 19182-2110	Travel/Lodging 99RS	11/30/99	219.00	109.50	109.50
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 1,789,189,41	FUNDRAISING DIRECT CANDIDATE S	EXEMPT UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
United Airlines Acct. 693226 PO Box 7780-21729	Travel/Lodging	11/30/99	288.50	144.25	144.25
Philadelphia, PA 19182-2110	99RS				
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 1,789,477.91	FUNDRAISING DIRECT CANDIDATES	EXEMPT UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
United Airlines Acct. 693226 PO Box 7780-21729 Philadelphia, PA 19182-2110	Travel/Lodging	11/30/99	788.75	394.38	394.37
CATEGORY: ADMINISTRATIVE/VOTER DRIVE	X FUNDRAISING	EXEMPT			
EVENT YEAR-TO-DATE: 1,790,266.66	DIRECT CANDIDATE S			FEDERAL SHARE	NON-FEDERAL
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	SHARE
United Airlines Acct. 693226 PO Box 7780-21729 Philadelphia, PA 19182-2110	Travel/Lodging 99RS	11/30/99	3,063.38	1,531.69	1,531.69
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 1,793,330.04	FUNDRAISING DIRECT CANDIDATES	EXEMPT SUPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
United Airlines Acct. 693226 PO Box 7780-21729 Philadelphia, PA 19182-2110	Travel/Lodging	11/30/99	4,253.47	2,126.74	2,126.73
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 1,797,583.51	FUNDRAISING DIRECT CANDIDATE	EXEMPT SUPPORT			
SUBTOTAL OF JOINT FEDERAL AND NON	I-FEDERAL ACTIVITY	THIS PAGE.	9,199.60	4,599.81	4,599.79
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## JOINT FEDERAL/NON-FEDERAL ACTIVITY SCHEDULE

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NAME OF COMMITTEE Democratic Senatorial Campaign Committee					
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL
United Airlines Acct. 693226	Trave!/Lodging	11/30/99	2,618.50	1,309.25	SHARE 1.309.25
PO Box 7780-21729		11/30/33	2,010,00	1,000.20	.,
Philadelphia, PA 19182-2110	99RS				
CATEGORY: ADMINISTRATIVE/VOTER DRIVE	X FUNDRAISING	EXEMPT			
	DIRECT CANDIDATE S	UPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
United Airlines	Travel/Lodging				<b>-</b>
Acct. 693226		11/30/99	3,266.75	1,633.38	1,633.37
PO Box 7780-21729 Philadelphia, PA 19182-2110	99RS				İ
CATEGORY: ADMINISTRATIVE/VOTER DRIVE	X FUNDRAISING	EXEMPT			
EVENT YEAR-TO-DATE: 1,803,468.76	☐ DIRECT CANDIDATE S	SUPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
United Airlines	Travel/Lodging				
Acct. 693226	Refund	11/30/99	-395.34	-197.67	-197.67
PO Box 7780-21729 Philadelphia, PA 19182-2110	99SP				
CATEGORY: ADMINISTRATIVE/VOTER DRIVE	X FUNDRAISING	EXEMPT			
EVENT YEAR-TO-DATE: 960,925.32	☐ DIRECT CANDIDATE S	SUPPORT			
FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Florida 2000	0				
430 South Capitol Street	Consulting	. 11/30/99	-21,833.33	-14,191.66	<b>-7,641.67</b>
Washington, DC 20003	Refund 99ADM				
CATEGORY: X ADMINISTRATIVE/VOTER DRIVE	FUNDRAISING	EXEMPT			
CATEGORY: ADMINISTRATIVE/VOTER DRIVE EVENT YEAR-TO-DATE: 2,154,093.49	DIRECT CANDIDATE	SUPPORT			
Check voided this period:					
		11/22/99	-465.71	-302.71	-163.00
The Crescent Club	RS99 1.	803,003.05	5		
6075 Poplar Avenue	rojj I	000,000,00	•		
Memphis, TN 38119					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	-16809.13	-11749.41	-5059.72
TOTAL THIS PERIOD (last page for each line only)	575,398.20	318,811.99	256,586.21

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AME OF COMMITTEE (in Full)			
ocratic Senatorial Campaign Committee			
A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month	Amount of E
Bank of America	See Below	day, year)	
P.O. Box 85580	Disbursement for: Primary Genera		
Louisville, KY 40285-5580			
DOUISVILLO, III TOTOL III	Other (specify)		
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month	Amount of E Disbursement This Period 12
Chevys Flamingo	Travel/Lodging	day, year)	12
Las Vegas, NV	Disbursement for: Primary Genera	09/26/99	
bus rogaz, and			
	Other (specify)	Date (month	Amount of E
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month day, year)	Disbursement This Period
Chevron	Travel/Lodging	09/28/99	
Las Vegas, NV	Disbursement for: Primary Genera	05,20155	
	Other (specify)		
The Marian Address and 7ID Code	Purpose of Disbursement	Date (month	Amount of E Disbursement This Percol
D. Full Name, Mailing Address and ZIP Code	Travel/Lodging	day, year)	119
Bally's Hotel & Casino		09/29/99	1
Las Vegas, NV			
	Other (specify)		
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month	
Bally's Paris	Travel/Lodging	day, year)	118
Lass Vegas, NV	Disbursement for: Primary Gener	a 09/29/99	
THEST YOURSE IN			
	Other (specify)	<b>_</b>	Amount of I
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month day, year)	Amount of Disbursement This Period 24
Dollar Rent-A-Car	Travel/Lodging	→	24
Phoenix, AZ	Disbursement for: Primary Gener	a 10/02/99	
	Other (specify)	Date (month	Amount of
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	day, year)	Disbursement This Period 34
Beverly Hills Inn	Travel/Lodging  Disbursement for: Primary Gener	a 09/30/99	
Beverly Hills, CA	Disbuisement toFinnary		
	Other (specify)		
TID Code	Purpose of Disbursement	Date (monti	Amount of
H. Full Name, Mailing Address and ZIP Code	Travel/Lodging	day, year)	Amount of Disbursement This Period
Soolip Inc.		ra 09/30/99	
West Hollywood, CA			
	Other (specify)		
i. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (mont day, year)	h Amount of Disbursement This Period
Chevron	Travel/Logding	<del></del>	1 ,
Inglewood, CA	Disbursement for: Primary Gene	ra 09/30/99	I
			1
	Other (specify)		
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ME OF COMMITTEE (in Full)			
ocratic Senatorial Campaign Committee			
A. Full Name, Mailing Address and ZIP Code Bank of America P.O. Box 85580	Purpose of Disbursement See Below Disbursement for: Primary General	Date (month day, year)	Amount of Each Disbusement This Period
Louisville, KY 40285-5580	Other (specify)		A
B. Full Name, Mailing Address and ZIP Code Maryland Parking Baltimore, MD	Purpose of Disbursement Travel/Lodging Disbursement for: Primary General	Date (month day, year)	Amount of Each Disbursonert This Pend 74.00
	Other (specify)		Amount of Eacl
C. Full Name, Mailing Address and ZIP Code Bally's Hotel & Casino Las Vegas, NV	Purpose of Disbursement Travel/Lodging Disbursement for: Primary General	Date (month day, year) a 10/04/99	Disbursement This Period 423.6
	Other (specify)		
D. Full Name, Mailing Address and ZIP Code Greenworks Washington, DC	Purpose of Disbursement Catering/Events Disbursement for Primary General	Date (month day, year) a 10/06/99	Amount of Eacl Discussement This Pence 92.2
•	Other (specify)		
E. Full Name, Mailing Address and ZIP Code Kinko's Inc. Washington, DC	Purpose of Disbursement Printing	Date (month day, year) a 10/14/99	Amount of Eac Disbussement Pas Percol 14.9
washington, be	Other (specify)		Amount of Eac
F. Full Name, Mailing Address and ZIP Code Michaels Stores Inc. Woodbridge, VA	Purpose of Disbursement Catering Events Disbursement for: Primary Gener	Date (month day, year) a 10/16/99	Disbussment This Period 6.2
	Other (specify)		Amount of Eac
G. Full Name, Mailing Address and ZIP Code USAir Los Angeles, CA	Purpose of Disbursement  Travel /Lcdging  Disbursement for: Primary General	Date (month day, year) ra 10/14/99	Despusament This Percer 1738.0
	Other (specify)		
H. Full Name, Mailing Address and ZIP Code Congressional Liquors Washington, DC	Purpose of Disbursement Catering/Events Disbursement for: Primary General	Date (month day, year) ra 10/18/99	Amount of Each Distursement This Period 203.
-	Other (specify)		
1. Full Name, Mailing Address and ZIP Code Casa Del Mar Santa Monica, CA	Purpose of Disbursement Travel/Lodging	Date (month day, year) ra 10/21/99	Amount of Eac Osbusement This Period 2000.
	Other (specify)		
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ME OF COMMITTEE (in Full)			
ocratic Senatorial Campaign Connittee			
OCTUBER DOMAGOLISM 1			Amount of Eac
A. Fuil Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month day, year)	Disbursement This Period
Bank of America	See Below  Discoursement for Primary General	1	
P.O. Box 85580	Disbursement for: Primary General	1	
Louisville, KY	<u></u>	1	
	Other (specify)	Date (month	Amount of Eac
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	day, year)	District This Period 947.1
St. Regis	Travel/Lodging  Disbursement for: Primary General	10/22/99	
Washington, DC	Disbursement forPrintaryconcre	10,22,33	
	Other (aposity)		
	Other (specify)	Date (month	Amount of Eac
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Travel/Lodging	day, year)	Amount of Each
Dav El Reservations Systems	Disbursement for Primary General	09/27/99	
Chelsea, MA	Disbursement ten		
	Other (specify)		
	Purpose of Disbursement	Date (month	Amount of Ea
D. Full Name, Mailing Address and ZIP Code	Parking	day, year)	70.
Maryland Parking		a 09/26/99	l
Baltimore, MD			
	Other (specify)		
Mallian Address and 7ID Code	Purpose of Disbursement	Date (month	Amount of Ea District its Pend 35.
E. Full Name, Mailing Address and ZIP Code	Cartering/Events	day, year)	35.
Senate Gift Shop	Disbursement for: Primary Gener	a 10/05/99	
Washington, DC			
	Other (specify)		Amount of Ea
F. Full Name, Mailing Address and ZIP Code	- Purpose of Disbursement	Date (month day, year)	Dispursament Tris Parod 3153.
Loew's Hotel	Travel/Lodging		3133,
New York , NY	Disbursement for: Primary Gener	ra 09/27/99	
1011 10211 7 0.0		1	
	Other (specify)		Amount of Ea
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (monti	Disbussement This Period 122
Bally's Hotel & Casino	Travel/Lodging	ra 10/01/99	
Las Vegas, NV	Disbursement for: Primary Gene	1410,01,00	
	Other (specify)	Date (mont	Amount of E
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Shipping	day, year)	Amount of E Disbusement This Period 37
United Service	Disbursement for: Primary Gene	ra 10/01/99	
Brooklyn Center, MA	Disbursonion (51)		
	Other (specify)		
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I. Full Name, Mailing Address and ZIP Code	Parking	day, year)	40
Metropolitan Washington	Disbursement for: Primary Gene	ra 10/03/99	
Washington, DC			
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UBTOTAL of Disbursements This Page (optional	)		4860
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A. Full Name, Mailing Address and ZIP Code Bank of America P.O. Box 85580 Louisville, KY 40285-5580	Purpose of Disbursement See Below Disbursement for: Primary General Other (specify)	day, year)	Amount o Disbursement This Per
B. Full Name, Mailing Address and ZIP Code Arucola Washington, DC	Purpose of Disbursement Travel/Lodging/Meals	Date (month day, year) a 10/06/99	Amount o
C. Full Name, Mailing Address and ZIP Code Kinney System Washington, DC	Purpose of Disbursement Parking Disbursement for: Primary Gener	Date (month day, year) a 10/08/99	Amount of Disbusement This Pa
D. Full Name, Mailing Address and ZIP Code Parcel Plus Washington, DC		Date (month day, year) ra 10/08/99	Amount ( Discussment This Pr
E. Full Name, Mailing Address and ZIP Code Delta Air Washington, DC		Date (month day, year) ra 10/18/99	Amount Distursement This P
F. Full Name, Mailing Address and ZIP Code Ali's Cary Out Washington, DC		Date (month day, year) ra 10/19/99	Amount Desbusement This I
G. Full Name, Mailing Address and ZIP Code Metro Washington Airport Washington, DC	Other (specify)  Purpose of Disbursement  Trave1  Disbursement for: Primary Gene	Date (month day, year)	Amount Disbusement This
H. Full Name, Mailing Address and ZIP Code Kinney System Inc. Washington, DC	Purpose of Disbursement Parking	Date (month day, year) era 10/20/99	galasalok ma
I. Full Name, Mailing Address and ZIP Code Kinney System Inc. Washington, DC	Purpose of Disbursement Parking	Date (month day, year) era 10/22/99	Amoun Disbursement This
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NAME OF COMMITTEE (In Full) emocratic Senatorial Campaign Committee		<del> </del>	
A. Full Name, Mailing Address and ZIP Code Bank of America P.O.Box85580 Louisville, KY 40285-5580	Purpose of Disbursement  See Below  Disbursement for: Primary General  Other (specify)	Date (month day, year)	Amount of E Discussment This Period
B. Full Name, Mailing Address and ZIP Code Tomaso's Phoenix, $A\mathbf{Z}$	Purpose of Disbursement Travel/Lodging / Meals Disbursement for: Primary General	Date (month day, year) 09/26/99	Amount of I Disbursement This Period 8
C. Full Name, Mailing Address and ZIP Code The Broadmoor Hotel Colorado Springs, CO	Other (specify)  Purpose of Disbursement  Travel/Lodging  Disbursement for: Primary General	Date (month day, year) a 09/28/99	Amount of Disburseners This Period 2
D. Full Name, Mailing Address and ZIP Code Capitol Dining Room Washington, DC	Other (specify)  Purpose of Disbursement  Travel/Lodging/Meals  Disbursement for: Primary General	Date (month day, year) a 09/29/99	Amount of Disbusanent This Period
E. Full Name, Mailing Address and ZIP Code The Broadmoor Hotel Colorado Springs, CO	Other (specify)  Purpose of Disbursement  Travel/Lodging  Disbursement for: Primary Gener	Date (month day, year) a 09/29/99	Amount of Discussment This Perco
F. Full Name, Mailing Address and ZIP Code Airgrd	Other (specify)  Purpose of Disbursement  Travel/Lodging  Disbursement for: Primary General	Date (month day, year) a 09/24/99	Amount of Discursement This Pend
G. Full Name, Mailing Address and ZIP Code Amtak Newark, NJ		Date (month day, year) ra 10/01/99	Amount of Discursement Tris Peric 2
H. Full Name, Mailing Address and ZIP Code Bertolini's Washington, DC		Date (month day, year)	Amount o Discursement This Peri
I. Full Name, Mailing Address and ZIP Code Waldorf Astroia Hilton New York, NY		Date (monti day, year) ra 10/18/99	h Amount o Disbursement This Per
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A. Full Name, Mailing Address and ZIP Code Bank of America P.O. Box 85580 Louisville, KY	Purpose of Disbursement  See Below  Disbursement for: Primary Genera  Other (specify)	Date (month day, year)	Amount of Each Disbursement This Period
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Travel/Lodging Disbursement for: Primary Genera	Date (month	Amount of Each
American Air		day, year)	Disbursament This Percot
Washington, DC		09/16/99	809,00
C: Full Name, Mailing Address and ZIP Code	Other (specify)  Purpose of Disbursement  Travel/Lodging / Meals  Disbursement for Primary General	Date (month	Amount of Each
Pescatore		day, year)	Discussement This Period
New York, NY		10/15/99	82.3
D. Full Name, Mailing Address and ZIP Code All Occasions Florists	Other (specify)  Purpose of Disbursement  Events Materials  Disbursement for: Primary General	Date (month day, year) 10/04/99	Amount of Eac Dishursement This Period 62.7
E. Full Name, Mailing Address and ZIP Code	Other (specify)  Purpose of Disbursement  Catering/Event  Disbursement for Primary General	Date (month	Amount of Eac
Tortilla Coast		day, year)	Discussement This Percot
Washington, DC		a10/21/99	1315.2
F. Full Name, Mailing Address and ZIP Code	Other (specify)  Purpose of Disbursement  Travel/Lodging  Disbursement for: Primary General	Date (month	Amount of Eac
Continental		day, year)	Disbursement This Percot
Houston, TX		a 10/14/99	418.
G. Full Name, Mailing Address and ZIP Code		Date (month	Amount of Ear
Trover Shop		day, year)	Disbursement This Period
Washington, DC		a 09/27/99	40.
H. Full Name, Mailing Address and ZIP Code		Date (month	Amount of Ear
Senate Gift Shop		day, year)	Distursement Tris Period
Washington, DC		a 09/27/99	233.
I. Full Name, Mailing Address and ZIP Code USAir Washington, DC		Date (month day, year) ra 09/25/99	Amount of Ea Disbursement This Period 77.
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AME OF COMMITTEE (In Full) nocratic Senatorial Campaign Committee			
A. Full Name, Malling Address and ZIP Code Bank of America P.O Box 85580 Louisville, KY 40285-5580	Purpose of Disbursement See Below Disbursement for: Primary Genera Other (specify)	Date (month day, year)	Amount of Dabusement This Perio
B. Full Name, Mailing Address and ZIP Code Staples Georgetown, MD	Purpose of Disbursement Office Supplies	Date (month day, year) 10/08/99	Amount of Disbusement This Perio
C. Full Name, Mailing Address and ZIP Code At&T Wireless Services Newark, NJ	Purpose of Disbursement Telephone Disbursement for: Primary General	Date (month day, year) 10/18/99	Amount o Disbusement This Per 1
D. Full Name, Mailing Address and ZIP Code Loew's Hotel Regency Hotel New York, NY	Other (specify)  Purpose of Disbursement  Travel/Lodging  Disbursement for: Primary General  Other (specify)	Date (month day, year) a 10/19/99	Amount of Disbursement This Par
E. Full Name, Mailing Address and ZIP Code Red Top Cab of Arlington Arlington, VA	Purpose of Disbursement Travel/Lodging Disbursement for: Primary General	Date (month day, year) a 10/21/99	Amount of Dispursement This Per
F. Full Name, Mailing Address and ZIP Code Loew's Hotel Regency New York, NY	Other (specify)  Purpose of Disbursement  Travel/Lodging  Disbursement for: Primary General  Other (specify)	Date (month day, year) a 10/23/99	Amount of Distursement This Pe
G. Full Name, Mailing Address and ZIP Code The Phoenician Scottsdale, AZ	Purpose of Disbursement Travel/Events	Date (month day, year) a 09/26/99	Decorporated the 1
H. Full Name, Mailing Address and ZIP Code The Phoenician Scottsdale, AZ	Purpose of Disbursement Travel/Events	Date (month day, year) a 09/27/99	2
I. Full Name, Mailing Address and ZIP Code Camera Arts Westport, CT	Purpose of Disbursement Catering/Events Disbursement for: Primary General Other (specify)	Date (monti day, year) ra 09/27/99	n Amount Disbursement This P
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A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month day, year)	Amount of Ea hisbursement This Period
Bank of America	See Below General Rimary General	+	
P.O. Box 85580	Disbursement for: Primary Genera	1	
Louisville, KY	<u></u>		
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B, Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Travel/Lodging	day, year)	Disbursement This Feriod 30.
The Phoenician	Disbursement for: Primary General	a 09/28/99	
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	Other (specify)		
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C. Full Name, Mailing Address and ZIP Code	Local/Travel / Meals	day, year)	59
Capitol Dining Room Washington, DC	Disbursement for: Primary Gener	a 09/30/99	
wasnington, be		1	
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D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month day, year)	Amount of E Disbursement This Pencel 58
Amtrak	Travel/Lodging	ra 09/30/99	30
Bensalem, PA	Disbursement for: Primary Gene	403/30/33	
	Other (specify)	Date (month	Amount of E
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Local/Travel /Meals	day, year)	29
Capitol Dining Room	Disbursement for: Primary Gene	ra 10/05/99	
Washington, DC			
1	Other (specify)		
7ID Code	Purpose of Disbursement	Date (month	Amount of E Disbursement Trus Pencel Or
F. Full Name, Mailing Address and ZIP Code	Local/Travel /Meals	day, year)	85
701 Restaurant	Disbursement for: Primary Gene	ra 10/12/99	ļ
Washington, DC			
	Other (specify)		Amount of E
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month day, year)	Dispursement This Period 6
Caruso Florist	Catering/Events	era 10/13/99	1
Washington, DC	Disbursement for: Primary Gene	5.0110175	
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H. Full Name, Mailing Address and ZIP Code	Travel/Lodging	day, year)	Amount of Disbusanent The Period 37
Amtrak	Disbursement for: Primary Gen	era 10/18/99	
New York, NY			
	Other (specify)		Amount of
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (monti	Amount of Disbursament This Period
Harry Cipriani	Travel/Events		1
New York, NY	Disbursement for: Primary Gen	era 10/18/99	-
How Torry			
	Other (specify)		
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Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contribute purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (in Full) Amount of Each Debursement This Period Purpose of Disbursement Date (month A. Full Name, Mailing Address and ZIP Code day, year) See Below Bank of America Disbursement for: Primary Genera P.O. Box 85+580 Louisville, KY 40285-5580 Other (specify) Amount of Each Distursement This Penot 558.12 Purpose of Disbursement Date (month B. Full Name, Mailing Address and ZIP Code day, year) Travel/Lodging Loew's Hotel Regency Hotel General 10/23/99 Disbursement for: Primary New York, NY Other (specify) Amount of Each Disbursement This Period 45.00 Purpose of Disbursement Date (month C. Full Name, Mailing Address and ZIP Code day, year) Travel/Lodging Agent Fee Genera 10/14/99 Disbursement for: Primary Los Angeles, CA Other (specify) Amount of Each Disbursement This Period 16.50 Purpose of Disbursement Date (month D. Full Name, Mailing Address and ZIP Code day, year) Travel/Lodging Exxon 09/26/99 Disbursement for: Genera Primary Atlanta, GA Other (specify) Amount of Each Discursement This Period 326.27 Date (month Purpose of Disbursement E. Full Name, Mailing Address and ZIP Code day, year) Travel/Lodging Avis Rent-A-Car 09/26/99 Disbursement for: Genera Primary Brundswick, GA Other (specify) Amount of Each Disbusement This Period 393.11 Date (month Purpose of Disbursement F. Full Name, Mailing Address and ZIP Code day, year) Travel/Lodging Crowne Plaza Ravinia 09/27/99 Genera Disbursement for: Primary Atlanta, GA Other (specify) Amount of Each Disbursement This Period 47.83 Date (month Purpose of Disbursement G. Full Name, Mailing Address and ZIP Code day, year) Shipping Pak Mail General 09/27/99 Disbursement for: Primary Atlanta, GA Other (specify) Amount of Each Distursement Trus Period Date (month Purpose of Disbursement H. Full Name, Mailing Address and ZIP Code day, year) 8.38 Catering/Events Yes Natural Food General 10/17/99 Disbursement for: Primary Washington, DC Other (specify) Amount of Each Disbursement This Period 108.26 Date (month Purpose of Disbursement 1. Full Name, Mailing Address and ZIP Code day, year) Local/Travel /Meals Talay Thai General 10/19/99 Disbursement for: Primary Washington, DC Other (specify) SUBTOTAL of Disbursements This Page (optional). . . 1503.47 MEMO TOTAL This Period (last page this line number only) . .

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NAME OF COMMITTEE (In Full) emocratic Senatorial Campaign Committee			nittee.
A. Full Name, Mailing Address and ZIP Code Bank of America P.O. Box 85580	Purpose of Disbursement See Below Disbursement for: Primary General Other (specify)	day, year)	Amount of I Disbursement This Period
B. Full Name, Mailing Address and ZIP Code National Democratic Club Washington, DC	Purpose of Disbursement Local/Travel/Meals	Date (month day, year) 10/19/99	Amount of Disbursement This Penal
C. Full Name, Mailing Address and ZIP Code Good Health Natural Washington, DC	Other (specify)  Purpose of Disbursement Local/Travel/Meals  Disbursement for: Primary General	Date (month day, year) 10/20/99	Amount of Disbursement This Perco
D. Full Name, Mailing Address and ZIP Code Schneiders of Capitol Hill Washington, DC	Other (specify)  Purpose of Disbursement  Catering/Events  Disbursement for: Primary General	Date (month day, year) a 10/21/99	Amount of Disbussement Tris Pers
E. Full Name, Mailing Address and ZIP Code Friendly Express Brunswick, GA	Other (specify)  Purpose of Disbursement  Catering/Events  Disbursement for: Primary Gener	Date (month day, year) a 09/26/99	Amount of Disbursement This Pend
F. Full Name, Mailing Address and ZIP Code Avis Rent-A-Car Brunswick, GA	Other (specify)  Purpose of Disbursement  Travel/Lodging  Disbursement for: Primary Gener	Date (month day, year)	Amount o Disbursement This Pen
G. Full Name, Mailing Address and ZIP Code Tio Pepe Baltimore, MD	Other (specify)  Purpose of Disbursement  Travel / Meals  Disbursement for: Primary General	Date (month day, year)	Amount o
H. Full Name, Mailing Address and ZIP Code Delta Air Washington, DC		Date (month day, year) ra 10/08/99	Amount C Disbursement This Pe
I. Full Name, Mailing Address and ZIP Code Fedex	Other (specify)  Purpose of Disbursement Shipping Disbursement for: Primary Gene	Date (month day, year) ra 10/09/99	Amount C Disbusement This Pa
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Democratic Senatorial Campaign Committee			
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Bank of America P.O. Box 85580	Disbursement for: Primary Genera		İ
Louisville, KY 40285-5580	·		
	Other (specify)	Date (month	Amount of Each
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Fee	day, year)	Amount of Each Distursement This Penod 31.70
Bank of America Louisville, KY		10/21/99	
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	Other (specify) Purpose of Disbursement	Date (month	Amount of Each Distrisement This Period
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	Disbursement for: Primary Genera	R	
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	Disbursement for: Primary General	3	
	Other (specify) Purpose of Disbursement	Date (month	Amount of Each Disburgement This Period
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	Disbursement for: Primary Gener	a	
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F. Full Name, Mailing Address and ZIP Code	Pulpose of Dispersonners	day, year)	
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Ì	Cub as (angeita)		
Address and 719 Code	Other (specify)  Purpose of Disbursement	Date (month	Amount of Each Distribution This Period
G. Full Name, Mailing Address and ZIP Code		day, year)	
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A Way Address and ZIP Code	Purpose of Disbursement	Date (monti	Amount of Each Disbursement This Period
H. Full Name, Mailing Address and ZIP Code		day, year)	
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I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (mont	h Amount of Each Disbursament This Period
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SUBTOTAL of Disbursements This Page (optional).		· · · · /	31.70
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TOTAL This Period (last page this line number only)		/	23,526.42

# ITEMIZED DISBURSEMENTS

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Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. **Democratic Senatorial Campaign Committee** NAME OF COMMITTEE AMOUNT OF EACH PURPOSE OF DISBURSEMENT DATE (MONTH, FULL NAME, MAILING ADDRESS & ZIP CODE DISBURSEMENT THIS PERIOD DAY, YEAR) **Direct Mail AB Client** Expense **Client Trust Account** 49,000.00 11/04/99 Disbursement for: Primary 8050 N. Port Washington Rd. Other (specify) Milwaukee, WI 53217 AMOUNT OF EACH PURPOSE OF DISBURSEMENT DATE (MONTH, FULL NAME, MAILING ADDRESS & ZIP CODE DISBURSEMENT THIS PERIOD DAY, YEAR) **Direct Mail AB Client** Expense **Client Trust Account** 10,500.00 11/04/99 Disbursement for: 8050 N. Port Washington Rd. Milwaukee, WI 53217 AMOUNT OF EACH PURPOSE OF DISBURSEMENT DATE (MONTH, FULL NAME, MAILING ADDRESS & ZIP CODE DISBURSEMENT THIS PERIOD DAY, YEAR) **Direct Mail AB Client** Expense **Client Trust Account** 23,800.00 11/04/99 Shursement for: 8050 N. Port Washington Rd. Other (specify) Milwaukee, WI 53217 AMOUNT OF EACH PURPOSE OF DISBURSEMENT DATE (MONTH, FULL NAME, MAILING ADDRESS & ZIP CODE DISBURSEMENT THIS PERIOD DAY, YEAR) **Direct Mail AB Data** Expense 8050 North Port Washington Rd. 8,500.00 11/04/99 Disbursement for Milwaukee, WI 53217 Other (specify) AMOUNT OF EACH PURPOSE OF DISBURSEMENT DATE (MONTH, FULL NAME, MAILING ADDRESS & ZIP CODE DISBURSEMENT THIS PERIOD DAY, YEAR) **Direct Mail AB Data** Expense 8050 North Port Washington Rd. 7,547.10 11/04/99 Disbursement for: Milwaukee, WI 53217 Other (specify AMOUNT OF EACH DATE (MONTH, PURPOSE OF DISBURSEMENT FULL NAME, MAILING ADDRESS & ZIP CODE DISBURSEMENT THIS PERIOD DAY, YEAR) **Direct Mail AB** Data Expense 8050 North Port Washington Rd. 6,836.80 11/04/99 Disbursement for: Milwaukee, WI 53217 Other (specify) PURPOSE OF DISBURSEMENT AMOUNT OF EACH DATE (MONTH, FULL NAME, MAILING ADDRESS & ZIP CODE DISBURSEMENT THIS PERIOD DAY, YEAR) **Direct Mail AB Data** 8050 North Port Washington Rd. Expense 42,973.25 11/04/99 Disbursement for: Milwaukee, WI 53217 Other (specify AMOUNT OF EACH PURPOSE OF DISBURSEMENT DATE (MONTH. FULL NAME, MAILING ADDRESS & ZIP CODE DISBURSEMENT THIS PERIOD DAY, YEAR) **Direct Mail AB Data** 8050 North Port Washington Rd. Expense 10,141.62 11/04/99 Genera Primary Milwaukee, WI 53217 Other (specify) AMOUNT OF EACH DATE (MONTH, PURPOSE OF DISBURSEMENT FULL NAME, MAILING ADDRESS & ZIP CODE DISBURSEMENT THIS PERIOD DAY, YEAR) **Direct Mail AB Data** Expense 8050 North Port Washington Rd. 11/04/99 20,879.15 Disbursement for: Milwaukee, WI 53217 Other (specify) 180,177.92 

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

Any information copied from such Reports and Statements or for commercial purposes, other than using the name and	may not be sold or used by any personal address of any political committee to the solution of the solution of the solution of the solution of the solution of the solution of the solution of the solution of the solution of the solution of the solution of the solution of the solution of the solution of the solution of the solution of the solution of the solution of the solution of the solution of the solution of the solution of the solution of the solution of the solution of the solution of the solution of the solution of the solution of the solution of the solution of the solution of the solution of the solution of the solution of the solution of the solution of the solution of the solution of the solution of the solution of the solution of the solution of the solution of the solution of the solution of the solution of the solution of the solution of the solution of the solution of the solution of the solution of the solution of the solution of the solution of the solution of the solution of the solution of the solution of the solution of the solution of the solution of the solution of the solution of the solution of the solution of the solution of the solution of the solution of the solution of the solution of the solution of the solution of the solution of the solution of the solution of the solution of the solution of the solution of the solution of the solution of the solution of the solution of the solution of the solution of the solution of the solution of the solution of the solution of the solution of the solution of the solution of the solution of the solution of the solution of the solution of the solution of the solution of the solution of the solution of the solution of the solution of the solution of the solution of the solution of the solution of the solution of the solution of the solution of the solution of the solution of the solution of the solution of the solution of the solution of the solution of the solution of the solution of the solution of the solution of the solution of the solution of	to solicit contributio	ns from such committee.
NAME OF COMMITTEE Democratic Senatoria	al Campaign Committe	е	
FULL NAME, MAILING ADDRESS & ZIP CODE  US Postmaster  Longworth HOB	PURPOSE OF DISBURSEMENT  Direct Mail  Expense	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
Washington, DC 20500	Disbursement for: Primary General Other (specify)	11/11/99	550.00
FULL NAME, MAILING ADDRESS & ZIP CODE  Davey, Debra	PURPOSE OF DISBURSEMENT Salary	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
2201 Pearl Street, #209 Boulder, CO 80302	Disbursement for: Primary General Other (specify)	11/30/99	1,870.31
FULL NAME, MAILING ADDRESS & ZIP CODE  Bank of America	PURPOSE OF DISBURSEMENT Taxes	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
P.O. Box 85580 Louisville, KY 40285	Disbursement for: Primary General Other (specify)	11/30/99	930.10
FULL NAME, MAILING ADDRESS & ZIP CODE  Merrill Lynch	PURPOSE OF DISBURSEMENT Pension Plan	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
1850 K Street, N.W. Suite 700 Washingtion, DC 20006	Disbursement for Primary General Other (specify)	11/30/99	250.00
FULL NAME, MAILING ADDRESS & ZIP CODE UPS	PURPOSE OF DISBURSEMENT  Delivery	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
Box 4980 Hagerstown, MD 21747-4980	Disbursement for: Primary General Other (specify)	11/24/99	62.25
FULL NAME, MAILING ADDRESS & ZIP CODE UPS	PURPOSE OF DISBURSEMENT  Delivery	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
Box 4980 Hagerstown, MD 21747-4980	Disbursement for: Primary General Other (specify)	11/29/99	118.50
FULL NAME, MAILING ADDRESS & ZIP CODE  Davey, Debra	PURPOSE OF DISBURSEMENT  Direct Mail  Expense	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
2201 Pearl Street, #209 Boulder, CO 80302	Disbursement for Primary General Other (specify)	11/30/99	758.91
FULL NAME, MAILING ADDRESS & ZIP CODE  DMAW FR Council	PURPOSE OF DISBURSEMENT  Direct Mail  Expense	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
7702 Leesburg Pike,#400 Tysons Corner, VA 22043-2612	Disbursement for: Primary General Other (specify)	11/30/99	135.00
FULL NAME, MAILING ADDRESS & ZIP CODE Public Interest Data, Inc.	PURPOSE OF DISBURSEMENT  Direct Mail  Expense	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIO
1800 Diagonal Rd., #400 Alexandria, VA 22314	Disbursement loc. Primary General Other (specify)	11/30/99	6,204.82
SUBTOTAL of Disbursements This Page			10,879.89
TOTAL This Period (last page this line only).		<u></u>	<u> </u>

## ITEMIZED DISBURSEMENTS

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

FOR LINE 21B Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. **Democratic Senatorial Campaign Committee** NAME OF COMMITTEE PURPOSE OF DISBURSEMENT AMOUNT OF EACH DATE (MONTH, FULL NAME, MAILING ADDRESS & ZIP CODE DISBURSEMENT THIS PERIOD DAY, YEAR) **Direct Mail** Share Group, Inc. **Expense** 99 Dover Street 11,312.50 11/30/99 Primary Disbursement for: Somerville, MA 02144 Other (spec#y) AMOUNT OF EACH DATE (MONTH. PURPOSE OF DISBURSEMENT FULL NAME, MAILING ADDRESS & ZIP CODE DISBURSEMENT THIS PERIOD DAY, YEAR) **Direct Mail US West Communications Expense** P.O. 499.14 11/30/99 Primary Dishursement for: Denver, CO 80244-0001 Other (specify) PURPOSE OF DISBURSEMENT AMOUNT OF EACH DATE (MONTH, FULL NAME, MAILING ADDRESS & ZIP CODE DISBURSEMENT THIS PERIOD DAY, YEAR) Catering/Events David M. Brown IN-KIND 545 Cedar Lane 14,725.00 11/30/99 Disbursement for: Primary Teaneck, NJ 07666 Other (specify) AMOUNT OF EACH PURPOSE OF DISBURSEMENT DATE (MONTH, FULL NAME, MAILING ADDRESS & ZIP CODE DISBURSEMENT THIS PERIOD DAY, YEAR) **Direct Mail AB Data** Expense 8050 North Port Washington Rd. 13,838.30 11/30/99 Primary Milwaukee, WI 53217 Other (specify) DATE (MONTH, AMOUNT OF EACH PURPOSE OF DISBURSEMENT FULL NAME, MAILING ADDRESS & ZIP CODE DISBURSEMENT THIS PERIOD DAY, YEAR) **Direct Mail AB Data Expense** 8050 North Port Washington Rd. 11/30/99 78,017.90 Primary Disbursement for: Milwaukee, WI 53217 Other (specify) AMOUNT OF EACH DATE (MONTH, FULL NAME, MAILING ADDRESS & ZIP CODE PURPOSE OF DISBURSEMENT DISBURSEMENT THIS PERIOD DAY, YEAR) **Direct Mail AB Data** Expense 8050 North Port Washington Rd. 7,053.63 11/30/99 Disbursement for: Primary Milwaukee, WI 53217 Other (specify) AMOUNT OF EACH PURPOSE OF DISBURSEMENT DATE (MONTH, FULL NAME, MAILING ADDRESS & ZIP CODE DISBURSEMENT THIS PERIOD DAY, YEAR) **Direct Mail** Public Interest Data, Inc. Expense 1800 Diagonal Rd., #400 4,027.70 11/30/99 Disbursement for Primary Alexandria, VA 22314 Other (specify) AMOUNT OF EACH FULL NAME, MAILING ADDRESS & ZIP CODE PURPOSE OF DISBURSEMENT DATE (MONTH, DISBURSEMENT THIS PERIOD DAY, YEAR) **Bank Charges Bank of America** P.O. Box 85580 492.48 11/01/99 Disbursement for: Primary Louisville, KY 40285 Other (specify) AMOUNT OF EACH FULL NAME, MAILING ADDRESS & ZIP CODE PURPOSE OF DISBURSEMENT DATE (MONTH, DISBURSEMENT THIS PERIOD DAY, YEAR) **Bank Charges American Express Suite 0001** 141.64 11/01/99 Disbursement for: Chicago, IL 60679-0001 Other (specify) 130,108,29 

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# ITEMIZED DISBURSEMENTS

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

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

DCINOS. MILO GOVERNO			
FULL NAME, MAILING ADDRESS & ZIP CODE  American Express	PURPOSE OF DISBURSEMENT  Bank Charges	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
Suite 0001 Chicago, IL 60 <del>6</del> 79-0001	Disbursement for: Primary General Other (specify)	11/30/99	7.33
FULL NAME, MAILING ADDRESS & ZIP CODE American Express	PURPOSE OF DISBURSEMENT  Bank Charges	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
Suite 0001 Chicago, IL 60679-0001	Disbursement for: Primary General Other (specify)	· 11/30/99	582.67
FULL NAME, MAILING ADDRESS & ZIP CODE  Bank of America	PURPOSE OF DISBURSEMENT Bank Charges	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
P.O. Box 85580 Louisville, KY 40285	Disbursement for: Primary General Other (specify)	11/30/99	7.33

SUBTOTAL of Disbursements This Page	597.33
TOTAL This Period (last page this line only)	
TOTAL This Period (last page this line only).	

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## ITEMIZED DISBURSEMENTS

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

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. **Democratic Senatorial Campaign Committee** NAME OF COMMITTEE AMOUNT OF EACH PURPOSE OF DISBURSEMENT DATE (MONTH, FULL NAME, MAILING ADDRESS & ZIP CODE DISBURSEMENT THIS PERIOD DAY, YEAR) Florida 2000 Advance 430 South Capitol Street 2,000.00 11/05/99 Disbursement for: Washington, DC 20003 Other (specify) AMOUNT OF EACH PURPOSE OF DISBURSEMENT DATE (MONTH, FULL NAME, MAILING ADDRESS & ZIP CODE DISBURSEMENT THIS PERIOD DAY, YEAR) Transfer **New York Democratic Committee** 60 Madison Ave. 75,075.00 11/08/99 Disbursement for: Primary New York, NY 10010 Other (specify) AMOUNT OF EACH PURPOSE OF DISBURSEMENT DATE (MONTH, FULL NAME, MAILING ADDRESS & ZIP CODE DISBURSEMENT THIS PERIOD DAY, YEAR) **Transfer Nevada Democratic Party** 1785 East Sahara, #496 3,000.00 11/17/99 Dishursement for: Las Vegas, NV 89104 Other (specify) AMOUNT OF EACH PURPOSE OF DISBURSEMENT DATE (MONTH, FULL NAME, MAILING ADDRESS & ZIP CODE DISBURSEMENT THIS PERIOD DAY, YEAR) Transfer **New York Democratic Committee** 60 Madison Ave. 43,000.00 11/17/99 Dishursement for New York, NY 10010 Other (specify) AMOUNT OF EACH PURPOSE OF DISBURSEMENT DATE (MONTH, FULL NAME, MAILING ADDRESS & ZIP CODE DISBURSEMENT THIS PERIOD DAY, YEAR) **Transfer New York Democratic Committee** 34,320.00 60 Madison Ave. 11/22/99 Disbursement for: Primary New York, NY 10010 Other (specify)

SUBTOTAL of Disbursements This Page	157,395.00
TOTAL This Period (last page this line only)	4 = 5 5 5 5 5
TOTAL This Period (last page this line only)	

# ITEMIZED DISBURSEMENTS

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

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

**Democratic Senatorial Campaign Committee** NAME OF COMMITTEE DATE (MONTH, DAY, YEAR) PURPOSE OF DISBURSEMENT AMOUNT OF EACH FULL NAME, MAILING ADDRESS & ZIP CODE DISBURSEMENT THIS PERIOD 441a(h) A Lot of People Supporting Candidate Contribtn Ed Bernstein 16,500.00 11/30/99 Primary General Disbursement for. 6100 Elton Ave., #100 Other (specify) Las Vegas, NV 89107

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

Seattle, WA 98101-2370

# ITEMIZED DISBURSEMENTS

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

11/23/99

5,000.00

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. **Democratic Senatorial Campaign Committee** NAME OF COMMITTEE DATE (MONTH, DAY, YEAR) PURPOSE OF DISBURSEMENT AMOUNT OF EACH FULL NAME, MAILING ADDRESS & ZIP CODE DISBURSEMENT THIS PERIOD Refund Cynthia Stroum 1420 Fifth Avenue Suite 3000

Disbursement for: Primary

Other (specify)

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

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## ITEMIZED DISBURSEMENTS

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

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE **Democratic Senatorial Campaign Committee** PURPOSE OF DISBURSEMENT AMOUNT OF EACH DATE (MONTH, FULL NAME, MAILING ADDRESS & ZIP CODE DISBURSEMENT THIS PERIOD DAY, YEAR) Transfer DSCC Non-Federal Mixed \* 430 South Capitol Street, S.E. 1,000.00 11/30/99 Primary Disbursement for: Washington, DC 20003 Other (specify) DATE (MONTH, AMOUNT OF EACH FULL NAME, MAILING ADDRESS & ZIP CODE PURPOSE OF DISBURSEMENT DAY, YEAR) DISBURSEMENT THIS PERIOD Transfer DSCC Non-Federal Mixed \* 430 South Capitol Street, S.E. 1.000.00 11/30/99 Disbursement for: Washington, DC 20003 Other (specify)

\*Transfer per Contributor -International Brotherhood of Electrical Workers PAC original contribution 3/10/99 International Brotherhood of Electrical Workers PAC original contribution 6/3/99

SUBTOTAL of Disbursements This Page	2,000.00
TOTAL This Period (last page this line only)	2,000.00

SCHEDULE 1 (effective 1/1/91)

# AGGREGATION PAGE NON-FEDERAL ACCOUNTS OF NATIONAL PARTY COMMITTEES

•	NAME OF FEDERAL COMMITTEE		
	Democratic Senatorial Campaign Committee		
	NAME OF ACCOUNT	COVERAGE PERIOD	
	Non-Federal Building Fund	FROM 11/01/99	TO 11/30/99
	NOIT BUESA DUNANTE - CALL	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)		ara asa 95
	1. TOTAL RECEIPTS:	0.00	256,080.28
	DISBURSEMENTS: (ATTACH SUPPORTING MEMO SCHEDULE B ITEMIZING DISBURSEMENTS AGGREGATING IN EXCESS OF \$200 DURING THE CALENDAR YEAR)		
6	2. TRANSFERS TO FEDERAL OR ALLOCATION ACCOUNT FOR ALLOCABLE EXPENSES	0.00	0.00
C 71	3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS	0.00	0.00
_	4. DIRECT STATE/LOCAL CANDIDATE SUPPORT	0.00	0.00
	5. OTHER DISBURSEMENTS	14,438.00	307,083.82
С С	6. TOTAL DISBURSEMENTS (ADD 2. 3. 4. AND 5)	14,438.00	307,083.82
C -	SUMMARY		
٠.	7. BEGINNING CASH ON HAND (FOR COLUMB B USE CASH AS OF JANUARY 1ST)	47,777.95	84,343.49
5	8. RECEIPTS (FROM LINE 1)	0.00	256,080.28
	9. SUBTOTAL	47,777.95	340,423.77
	10. DISBURSEMENTS (FROM LINE 6)	14,438.00	307,083.82
	11. ENDING CASH ON HAND	33,339.95	33,339.95

# ITEMIZED DISBURSEMENTS

8

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

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE

Democratic Properties Corp.

430 S. Capitol Street, SE

Washington, DC 20003

Democratic Senatorial Campaign Committee

PURPOSE OF DISBURSEMENT
DATE (MONTH, DAY, YEAR)

Principal/Interest

Debursement for: Primary General

Cother (apoctly)

Cother (apoctly)

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

SCHEDULE 1 (effective 1/1/91)

# AGGREGATION PAGE ( NON-FEDERAL ACCOUNTS OF NATIONAL PARTY COMMITTEES

NAME OF FEDERAL COMMITTEE		
Democratic Senatorial Campaign Committee		
NAME OF ACCOUNT	COVERAGE PERIOD	
	FROM 11/01/99	TO 11/30/99
Non-Federal Corporate	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)	077 000 55	5,028,372.64
1. TOTAL RECEIPTS:	657,826.56	5,020,012.04
	3	
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	210,648.5	5 1,248,542.99
3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS	206,605.0	910,946.39
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT	0.0	0 306,100.00
5. OTHER DISBURSEMENTS	610,114.4	2,245,324.04
6. TOTAL DISBURSEMENTS (ADD 2. 3. 4. AND 5)	1,027,367.9	5 4,710,913.42
SUMMARY  7. BEGINNING CASH ON HAND (FOR COLUMB B USE CASH AS OF JANUARY 1ST)	687,034.4	6 33.85
8. RECEIPTS (FROM LINE 1)	657,826.5	5,028,372.64
9. SUBTOTAL	1,344,861.0	5,028,406.49
10. DISBURSEMENTS (FROM LINE 6)	1,027,367.9	95 4,710,913.42
11. ENDING CASH ON HAND	317,493.0	317,493.07

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# DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE NON FEDERAL CORPORATE November 1 - 30, 1999

IAME/ADDRESS	DATE	AMOUNT
	11/01/99	\$1,000.00
Iniversity City Housing Co.		
062 Lancaster Ave., Suite 617		
Rosemont, PA 19010	<del>(************************************</del>	9999444
Seorgia Pacific	11/02/99	\$30,000.00
1875 Eye St., NW, suite 775		
Washington, DC 20006	1414	
1 831 m 900 m 1 2 3 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	44/02/00	\$10,000.00
Lockheed Martin	11/02/99	ψ (0,000.00
6801 Rockledge Drive		
Bethesda, MD 20817	***************************************	*************************************
	11/02/99	\$10,000.00
The Bond Market Association		
1445 New York Ave., NW, 8th Floor		
Washington, DC 20005	***************************************	
ONE Transportation	11/03/99	\$5,000.00
CNF Transportation 3240 Hillview Ave.		
3240 Hillview Ave. Palo Alto, CA 94304		*******************************
raiu aiu, oa 37007		ቀለድ ለሰባ ባስ
Microsoft Corporation	11/03/99	\$25,000.00
One Microsoft Wau		
Redmond, WA 98052-6399	***************************************	**********
***************************************	11/04/99	\$4,000.00
Albertsons'	1 110-113-3	* .,
P.O. Box 5280		
Glendale, AZ 85312	***************************************	************************************
	11/04/99	\$10,000.00
Southwest Airlines		
P.O. Box 36611		
Dallas, TX 75235		<b>65 000 00</b>
American Resort Development (ARDA)	11/08/99	\$5,000.00
1220 L. Street, NW, Suite 500	•	
Washington, DC 20005		************************************
	44/09/00	\$5,000.00
American Resort Development (ARDA)	11/08/99	φυ,υυυ.υυ
1220 L. Street, NW, Suite 500		
Washington, DC 20005	***************************************	***************************************
200000000000000000000000000000000000000	11/08/99	\$5,000.00
American Resort Development (ARDA)	. ,,,,,,,	
1220 L. Street, NW, Suite 500		
Washington, DC 20005	***************************************	***************************************
A Court Development (ARDA)	11/08/99	\$5,000.00
American Resort Development (ARDA) 1220 L. Street, NW, Suite 500		
Washington, DC 20005		***************************************
WASHINGON DO COOCO		er 000 0
Boeing Company	11/08/99	\$5,000.0
1200 Wilson Blvd.		
Arlington, VA 22209	***************************************	*******************************
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		\$120,000.0
TOTAL THIS PAGE		4 120,000.00

## DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE NON FEDERAL CORPORATE November 1 - 30, 1999

	DATE	AMOUNT
AME/ADDRESS	11/08/99	\$5,000.00
oydrick & Associates 1 East Wisconsin Avenue, #2060		
iwaukee, WI 53202		
***************************************	44/00/00	\$25,000.00
ational Committee to Preserve Social Security & Medicare	11/09/99	φ25,000.00
000 K Street NW, Suite 800		
/ashington, DC 20006	; <del>}=</del> \$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$\$	*******************************
	44/09/00	\$50,000.00
harmacia & Upjohn	11/08/99	φουισσίου
455 Pennsylvania Avenue, NW, Suite 450		
/ashington, DC 20004	***************************************	
**************************************	11/08/99	\$2,500.00
avage & Tumer, PC	11/00/03	<b>,</b> -, -
04 East Bay Street, P.O. Box 8969		•
avannah, GA 31412	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	*************************
00.440.074.040.075.0	11/08/99	\$25,000.00
Securities Industry Assn., Inc.	• • • • • • • • • • • • • • • • •	
401 Eye Street, NW, Suite 1000		
Vashington, DC 20005	74199871899-141819191919191919191919191919999999999	
and the state of Comparation	11/15/99	\$40,000.00
MCI Telecommunications Corporation		
501 South 12th Street		
Arlington, VA 22202	1	
as as 14 Composition Inc	11/15/99	\$40,000.00
Westfield Corporation, Inc. 11601 Wilshire Blvd., Suite 1200		
11601 Wilshire Bivd., Suite 1200		***********************************
os angeles, CA 90025		245 222 2
American Airlines, Inc.	11/16/99	\$15,000.00
1101 17th St., NW, Suite 600	-	
Washington, Dc 20036		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Washington, De 2000	····	&3E 000 0
SBC Telecommunications, Inc.	11/16/99	\$25,000.0
1401 Eye Street, NW, Suite 1100		
Washington, DC 20005	***************************************	*******************************
YY851111Q1011, DO 20000		\$4,500.0
American Crop Protection Assiociation	11/17/99	\$4,500.0
1156 15th Street, NW, suite 400		
Washington, DC 20005	1801470047 <del>0</del>	***************************************
14 GOLINGFALI	44140100	\$25,000.0
G-I Holdings	11/18/99	φ20,000.0
1361 Alps Road		
Wayne, NJ 07470	***************************************	***************************************
	11/18/99	\$5,000.0
W.L. Gore (Gore-Tex)	(1/10/99	φυ,υσυ.
551 Paper Mill Road, P.O. Box 9206		
Newark, DE 19714	***************************************	***************************************
***************************************	11/18/99	\$5,000.0
Burlington Northern	11110133	ψο,σοσ.
1001 G Street, Suite 1210 W		
Washington, DC 20001	\$4 E T + + 5 E T + + + + + + + + + + + + + + + + + +	<del> </del>
**************************************		
		\$267,000.0

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE NON FEDERAL CORPORATE November 1 - 30 1999

NAME/ADDRESS	DATE	AMOUNT
Oshkosh Truck Corporation 1725 Jefferson Davis Hwy. Arlington, VA 22202	11/19/99	\$5,000.00
Ness, Motley,Loadholt,Richardson,&Poole 151 Meeting St., Ste 600, P.O. Box 1137	11/22/99	\$150,000.00
Charleston, SC 29402  Delta Air Lines, Inc.  Post Office Box 20706  Atlanta, GA 30320	11/23/99	\$50,000.00
ECS, Inc. 520 Eagleview Blvd., P.O. Box 636 Exton, PA 19341	11/23/99	\$10,000.00
Alaska Academy of Trial Lawyers P.O. Box 102323 Anckorage, AK 99510	11/29/99	\$125.00
Competitive Telecommunications Assn. 1900 M Street, NW, Suite 800 Washington, DC 20036	11/29/99	\$15,000.00
Connecticut Trial Lawyers Association 96 Oal Street	11/29/99	\$200.00
Dewsnup & Henriksen, P.C. 2020 Beneficial Life Tower	11/29/99	\$1,500.00
Salt Lake City, UT 84102  Illinois Trial Lawyers Association P.O. Box 500, 110 W. Edwards Street	11/29/99	\$250.00
Springfield, IL 62705  Kentucky Academy of Trial Attorneys 10602 Timberwood Circle, Suite 8 Louisville, KY 40223	11/29/99	\$250.00
Maryland Trial Lawyers Association, Inc. 120 W. Fayette St., suite 711 Baltimore, MD 21201	11/29/99	\$200.00
Michign Trial Lawyers Association 504 S. Creyts Road, Suite B Lansing, MI 48917	11/29/99	\$200.00
Microsoft Corporation 21 DuPont circle, NM suite 510 Washington, DC 20036	11/29/99	\$25,000.00
TOTAL THIS PAGE		\$257,725.00

## DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE NON FEDERAL CORPORATE November 1 - 30, 1999

NAME/ADDRESS		DATE	AMOUNT
Minnesota Trial PAC 706 Second Avenue So., #140 Minneapolis, MN 55402		11/29/99	\$200.00
NH Trial Lawyers PAC P.O. Box 447 Concord, NH 03302		11/29/99	\$200.00
Rhode Island Trial Lawyers Association 1 Park Row Providence, RI 02903	******	11/29/99	\$200.00
The Ohio Academy of Trial Lawyers 400 dublin avenue, suite 100 Columbus, OH 43215		11/29/99	\$200.00
Brooke Group LTD  100 SE Second Street Miami, FL 33131		11/30/99	\$10,000.00
Robert J. Derby & Associated 5252 South 700 East Salt Lake City, UT 84107		11/30/99	\$500.00
Bank of America 730 15th Street, N.W. Washington, D.C. 20005	Interest	11/30/99	\$1,301.56
C Henriksen & Henriksen, PC 320 S. 5th East	-	11/29/99	\$500.00
Salt Lake City, UT 84102			

	\$13,101.56
TOTAL THIS PAGE	
TOTAL THIS PERIOD	\$657,826.56
	\$001,020.00

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## DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE NON FEDERAL CORPORATE November 1 - 30, 1999

AME/ADDRESS	PURPOSE	DATE	AMOUNT
SCC 30 S. Capitol St., SE Vashington, DC 20003	Transfer	11/10/99	24,488.57
DSCC 30 S. Capitol St., SE Vashington, DC 20003	Transfer	11/15/99	40,257.31
OSCC I30 S. Capitol St., SE Washington, DC 20003	Transfer ·	11/12/99	13,572.91
DSCC 130 S. Capitol St., SE Washington, DC 20003	Transfer	11/23/99	48,327.30
DSCC 430 S. Capitol St., SE Washington, DC 20003	Transfer	11/23/99	40,400.76
DSCC 430 S. Capitol St., SE Washington, DC 20003	Transfer	11/30/99	20,575.86
DSCC 430 S. Capitol St., SE Washington, DC 20003	Transfer	11/30/99	23,025.84
Total This Page			210,648.5
Total This Period			210,648.55

# ITEMIZED DISBURSEMENTS

Use separate schedule(s) PAGE OF 1 S1 POR LINE NF3

Stotements r	nay not be sold or used by any per	son for the purpose	of soliciting contributions		
Any Information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.					
NAME OF COMMITTEE Democratic Senatoria	Campaign Committe	e			
FULL NAME, MAILING ADDRESS & ZIP CODE  New York Democratic Committee	PURPOSE OF DISBURSEMENT  Transfer	DATE (MONTH	AMOUNT OF EACH DISBURSEMENT THIS PERIOD		
60 Madison Ave. New York, NY 10010	Disbursement for: Primary General Cther (specify)	11/08/99	99,925.00		
FULL NAME, MAILING ADDRESS & ZIP CODE  Nevada Democratic Party	PURPOSE OF DISBURSEMENT Transfer	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD		
1785 East Sahara #496 Las Vegas, NV 89104	Disbursement for: Primary General Other (specify)	11/17/99	4,000.00		
FULL NAME, MAILING ADDRESS & ZIP CODE  New York Democratic Committee	PURPOSE OF DISBURSEMENT Transfer	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD		
60 Madison Ave. New York, NY 10010	Disbursement for: Primary General Cther (specify)	11/17/99	57,000.00		
FULL NAME, MAILING ADDRESS & ZIP CODE  New York Democratic Committee	PURPOSE OF DISBURSEMENT  Transfer	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD		
60 Madison Ave. New York, NY 10010	Disbursement for: Primary General	11/22/99	45,680.00		

SUBTOTAL of Disbursements This Page	206,605.00
TOTAL This Period (last page this line only)	

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# ITEMIZED DISBURSEMENTS

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

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. **Democratic Senatorial Campaign Committee** NAME OF COMMITTEE AMOUNT OF EACH DISBURSEMENT THIS PERIOD PURPOSE OF DISBURSEMENT FULL NAME, MAILING ADDRESS & ZIP CODE DATE (MONTH, DAY, YEAR) Committee Contrbtn Participation 2000 236 Mass. Avenue, NE, Suite 20 5.000.00 11/08/99 Disbursement for: Washington, DC 20002 Other (specify) AMOUNT OF EACH PURPOSE OF DISBURSEMENT DATE (MONTH, FULL NAME, MAILING ADDRESS & ZIP CODE DISBURSEMENT THIS PERIOD DAY, YEAR) Legal Perkins Coie LLP Services 607 14th St., NW 1,786.03 11/10/99 Disbursement for: Primary Washington, DC 20005-2011 Other (specify) PURPOSE OF DISBURSEMENT AMOUNT OF EACH FULL NAME, MAILING ADDRESS & ZIP CODE DATE (MONTH, DISBURSEMENT THIS PERIOD DAY, YEAR) Fees Iowa Ethics & Campaign 514 - East Locust St., #104 50.00 11/29/99 Disbursement for: Des Moines, IA 50309-1912 Other (specify) PURPOSE OF DISBURSEMENT AMOUNT OF EACH DATE (MONTH, FULL NAME, MAILING ADDRESS & ZIP CODE DISBURSEMENT THIS PERIOD DAY, YEAR) Legal **Perkins Coie LLP** 607 14th St., NW Services 3,278.37 11/30/99 Disbursement for: Washington, DC 20005-2011 Democratic Senatorial Campaign Committee Non Federal Corporate Certificate of Deposit 600,000.00

430 S. Capitol St., SE 11/08/99 Transfer Washington, DC 20003

SUBTOTAL of Disbursements This Page	610,114.40
	610,114.40
TOTAL This Period (last page this line only)	

SCHEDULE 1 (effective 1/1/91)

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

NAME OF FEDERAL COMMITTEE		
Democratic Senatorial Campaign Committee		
NAME OF ACCOUNT	COVERAGE PERIOD	
Non-Federal Individual	FROM 11/01/99	TO 11/30/99
Non-Federal Individual	COLUMN A	COLUMN B
	TOTAL THIS PERIOD	YEAR-TO-DATE
RECEIPTS (ATTACH SUPPORTING MEMO SCHEDULE A ITEMIZING RECEIPTS AGGREGATING IN EXCESS OF \$200 DURING THE CA LENDAR YEAR)	0.00	1,020,597.72
1. TOTAL RECEIPTS:	0.00	1,020,391.72
DISBURSEMENTS: (ATTACH SUPPORTING MEMO SCHEDULE B ITEMIZING DISBURSEMENTS A GGREGATING IN EXCESS OF \$200 DURING THE CA LENDAR YEAR)		
2. TRANSFERS TO FEDERAL OR ALLOCATION ACCOUNT FOR ALLOCABLE EXPENSES	0.00	27,901.84
3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS	0.00	345,315.00
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT	0.00	0.00
5. OTHER DISBURSEMENTS	200,007.38	518,045.72
6. TOTAL DISBURSEMENTS (A DD 2. 3. 4. AND 5)	200,007.38	891,262.56
SUMMARY		
7. BEGINNING CASH ON HAND (FOR COLUMB B USE CASH AS OF JANUARY 1ST)	351,378.57	22,036.03
8. RECEIPTS (FROM LINE 1)	0.00	1,020,597.72
9. SUBTOTAL	351,378.57	1,042,633.75
10. DISBURSEMENTS (FROM LINE 6)	200,007.38	891,262.56
11. ENDING CASH ON HAND	151,371.19	151,371.19

## ITEMIZED DISBURSEMENTS

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

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

NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE
Democratic Senatorial Camp. Comm.

Non Federal Individual CD
430 S. Capitol St., SE
Washington, DC 20003

PURPOSE OF DISBURSEMENT
Transfer

DATE (MONTH, DAY, YEAR)
DATE (MONTH, DAY, YEAR)
DATE (MONTH, DAY, YEAR)
DATE (MONTH, DAY, YEAR)
DATE (MONTH, DAY, YEAR)
DISBURSEMENT THIS PERIOD

Characteristics of the primary General Control (Specify)

Other (Specify)

American Express P.O. Box 53852

Phoenix, AZ 85072-3852

Service Charges 11/09/99 7.38

SUBTOTAL of Disbursements This Page	200,007.38
TOTAL This Period (last page this line only)	200,007.38

SCHEDULE 1 (effective 1/1/91)

# AGGREGATION PAGE NON-FEDERAL ACCOUNTS OF NATIONAL PARTY COMMITTEES

NA	ME OF FEDERAL COMMITTEE				
De	emocratic Senatorial Campaign Committee				
		COVER	AGE PERIOD		
NA	ME OF ACCOUNT	EPOH	11/01/99	ΤΟ.	11/30/99
No	on-Federal Labor			=	COLUMN B
		1	COLUMN A AL THIS PERIOD		YEAR-TO-DATE
(A IN	ECEIPTS TTACH SUPPORTING MEMO SCHEDULE A ITEMIZING RECEIPTS AGGREGATING EXCESS OF \$200 DURING THE CA LENDAR YEAR)		125,000.00		1,008,600.00
1.	TOTAL RECEIPTS:	├──	123,000.00	╫╌	1,000,000.00
(A IN	ISBURSEMENTS: TTACH SUPPORTING MEMO SCHEDULE B ITEMIZING DISBURSEMENTS A GGREGATING EXCESS OF \$200 DURING THE CA LENDAR YEAR)				
<b></b> 2.	TRANSFERS TO FEDERAL OR ALLOCATION ACCOUNT FOR ALLOCABLE EXPENSES		0.00		0.00
<b>)</b>			0.00	1-	
<b>∵</b> 3.	TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS		0.00	_	5,000.00
4.	DIRECT STATE/LOCAL CANDIDATE SUPPORT		0.00	-	0.00
	OTHER DISBURSEMENTS		800,000.00		930,000.00
	. TOTAL DISBURSEMENTS (A DD 2. 3. 4. AND 5)		800,000.00		935,000.00
				ı	
_	SUMMARY				
7	BEGINNING CASH ON HAND (FOR COLUMB B USE CASH AS OF JANUARY 1ST)		748,619.50		19.50
8	RECEIPTS (FROM LINE 1)		125,000.00		1,008,600.00
g	). SUBTOTAL		873,619.50		1,008,619.50
1	10. DISBURSEMENTS (FROM LINE 6)		800,000.00		935,000.00
1	11. ENDING CASH ON HAND		73,619.50		73,619.50

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ر ح DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE NON FEDERAL LABOR November 1-30, 1999

NAME/ADDRESS	DATE	AMOUNT
Communications Workers of America 501 Third Street, NW, Suite 1060 Washington, DC 20001	11/02/99	\$50,000.00
Laborers' Political League Ed. Fund 905 16th Street, NW Washington, DC 20006	11/02/99	\$10,000.00
Washington Machinists Council 9125-15th Place S. Seattle, WA 98108	11/3/99	\$10,000.00
International Assn. of Firefighters 1750 New York Ave., NW Washington, DC 20006	11/8/99	\$30,000.00
Sheet Metal Workers Intl. Assn. 1750 New York Ave., NW Washington, DC 20006	11/11/99	\$25,000.00

TOTAL THIS PAGE	\$125,000.00
TOTAL THIS PERIOD	\$125,000.00

# ITEMIZED DISBURSEMENTS

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

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or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.			
NAME OF COMMITTEE Democratic Senatorial Campaign Committee			
FULL NAME, MAILING ADDRESS & ZIP CODE  Democratic Senatorial Camp. Comm.  Non Federal Labor CD	PURPOSE OF DISBURSEMENT Transfer	DATE (MONTH, DAY, YEAR)	AMOUNT OF EACH DISBURSEMENT THIS PERIOD
430 S. Capitol St., SE Washington, DC 20003	Disbursement for: Primary General Other (specify)	11/08/99	800,000.00

SUBTOTAL of Disbursements This Page	800,000.00
TOTAL This Period (last page this line only)	800,000.00

SCHEDULE 1 (effective 1/1/91)

# AGGREGATION PAGE NON-FEDERAL ACCOUNTS OF NATIONAL PARTY COMMITTEES

NAME OF FEDERAL COMMITTEE		
Democratic Senatorial Campaign Committee		
NAME OF ACCOUNT	COVERAGE PERIOD	1
e <sup>m</sup>	FROM 11/01/99	TO 11/30/99
Non-Federal Mixed	COLUMN A	COLUMN B
	TOTAL THIS PERIOD	YEAR-TO-DATE
RECEIPTS (ATTACH SUPPORTING MEMO SCHEDULE A ITEMIZING RECEIPTS AGGREGATING IN EXCESS OF \$200 DURING THE CA LENDAR YEAR)	7,819.63	1,119,720.77
1. TOTAL RECEIPTS:	7,010.00	
	· ·	
DISBURSEMENTS: (ATTACH SUPPORTING MEMO SCHEDULE B ITEMIZING DISBURSEMENTS A GGREGATING IN EXCESS OF \$200 DURING THE CA LENDAR YEAR)		·.
2. TRANSFERS TO FEDERAL OR ALLOCATION ACCOUNT FOR ALLOCABLE EXPENSES	45,057.91	826,746.25
3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS	0.00	0.00
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT	0.00	0.00
5. OTHER DISBURSEMENTS	879.75	359,197.15
C ' 6. TOTAL DISBURSEMENTS (ADD 2. 3. 4. AND 5)	45,937.66	1,185,943.40
C		
> SUMMARY		
7. BEGINNING CASH ON HAND (FOR COLUMB B USE CASH AS OF JANUARY 1ST)	53,383.92	81,488.52
8. RECEIPTS (FROM LINE 1)	7,819.63	1,119,720.77
9. SUBTOTAL	61,203.55	1,201,209.29
10. DISBURSEMENTS (FROM LINE 6)	45,937.66	1,185,943.40
11. ENDING CASH ON HAND	15,265.89	15,265.89

# DEMOCRÁTIC SENATORIAL CAMPAIGN COMMITTEE NON FEDERAL MIXED

November 1 - November 30, 1999

NAME/ADDRESS		DATE	AMOUNT
Glennon, Robert 155 21st Street, NW, Suite 300		11/05/99	\$250.00
Washington, DC 20036	***************************************	***************************************	************************************
Southern California Edison 555 12th Street, Suite 640 Washington, DC		11/09/99	\$500.00
AFLAC		11/09/99	\$500.00
1932 Wynnton Road Columbus, GA 31999			**********************************
	1 (+1	11/10/99	\$879.75
Latona Associates		11710/99	φο/ 9./ Ο
Liberty Lane Hampton, NH 03842 .			(IN-KIND
Latona Associates	(Transfer from DSCC Federal)	11/10/99	\$439.88
Liberty Lane Hampton, NH 03842	DSCOT edetaily	See Schedule H4	***********************
Community Action Program 810 First Street, NE, suite 530		11/17/99	\$1,500.00
Washington, DC 20002	***************************************		
Cherry and Flynn 30 LaSalle Street, Suite 2300 Chicago, IL 60602		11/19/99	\$500.0
The Washington Group 1401 K Street, NW, Suite 400 Washington, DC 20005		11/19/99	\$500.0
The Washington Group 1401 K Street, NW, Suite 400 Washington, DC 20005		11/19/99	\$500.0
Cooper, Lawrence 1150 Lake Hearn Dr., Suite 650 Atlanta, GA 30342		11/22/99	\$250.0
International Brotherhood of Ele. Work 2522 Marshall Street, NE Minneapolis, MN 55418	kers *	11/30/99	\$2,000.0
*Transferred from DSCC I	Federal – See Line	29	
**************************************		***************************************	*******************************
TOTAL THIS BAGE			\$7,819.6
TOTAL THIS PAGE TOTAL THIS PERIOD			\$7,819.6

## ITEMIZED DISBURSEMENTS

Page 1 of 1 , Line Number 2

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE NON FEDERAL MIXED November 1 - November 30, 1999

NAME/ADDRESS	PURPOSE	DATE	AMOUNT
DSCC 430 S. Capitol St., SE Washington, DC 20003	Transfer	11/4/99	\$15,378.96
DSCC 430 S. Capitol St., SE Washington, DC 20003	Transfer	11/5/99	\$16,093.83
DSCC 430 S. Capitol St., SE Washington, DC 20003	Transfer	11/18/99	\$13,585.12
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			-
Total This Page			\$45,057.91 \$45,057.91
Total This Period			\$45,U51.91

### ITEMIZED DISBURSEMENT

Page 1 of 1 Line Number 5

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE NON FEDERAL MIXED November 1 - 30, 1999

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NAME/ADDRESS		PURPOSE	DATE	AMOUNT
Latona Associates		Travel/Lodging	11/10/99	\$879.75
Liberty Lane Hampton, NH 03842		***************************************	######################################	(IN-KIND
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Total This Page				879.7
Total This Period				879.7

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SCHEDULE 1 (effective 1/1/91)

# AGGREGATION PAGE NON-FEDERAL ACCOUNTS OF NATIONAL PARTY COMMITTEES

-	NAME OF FEDERAL COMMITTEE		
	Democratic Senatorial Campaign Committee		
•	NAME OF ACCOUNT	COVERAGE PERIOD	1
	Non-Federal New York	FROM 11/01/99	TO 11/30/99
		COLUMN A	COLUMN B
		TOTAL THIS PERIOD	YEAR-TO-DATE
	RECEIPTS (ATTACH SUPPORTING MEMO SCHEDULE A ITEMIZING RECEIPTS AGGREGATING IN EXCESS OF \$200 DURING THE CA LENDAR YEAR)		
	1. TOTAL RECEIPTS:	0.00	76,000.00
<b>8</b>	DISBURSEMENTS: (ATTACH SUPPORTING MEMO SCHEDULE B ITEMIZING DISBURSEMENTS A GGREGATING IN EXCESS OF \$200 DURING THE CA LENDAR YEAR)		
Δ,	2. TRANSFERS TO FEDERAL OR ALLOCATION ACCOUNT FOR ALLOCABLE EXPENSES	0.00	0.00
7	3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS	0.00	69,900.00
-			
_	4. DIRECT STATE/LOCAL CANDIDATE SUPPORT	0.00	0.00
_ _	5. OTHER DISBURSEMENTS	13.08	236.53
Ç.	6. TOTAL DISBURSEMENTS (A DD 2. 3. 4. AND 5)	13.08	70,136.53
$\overline{}$			
7	SUMMARY		
6	7. BEGINNING CASH ON HAND (FOR COLUMB B USE CASH AS OF JANUARY 1ST)	6,030.87	154.32
	8. RECEIPTS (FROM LINE 1)	0.00	76,000.00
	9. SUBTOTAL	6,030.87	76,154.32
	10. DISBURSEMENTS (FROM LINE 6)	13.08	70,136.53
	11. ENDING CASH ON HAND	6,017.79	6,017.79

## ITEMIZED DISBURSEMENT

Page 1 of 1 Line Number 5

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE NON FEDERAL NEW YORK November 1 - 30, 1999

NAME/ADDRESS	PURPOSE	DATE	AMOUN'
Fleet Bank 56 East 42nd St.	Bank Charges	11/30/99	13.0
New York, NY 10017	***************************************		*************************
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SCHEDULE 1 (effective 1/1/91)

# AGGREGATION PAGE NON-FEDERAL ACCOUNTS OF NATIONAL PARTY COMMITTEES

	NAME OF FEDERAL COMMITTEE		
	Democratic Senatorial Campaign Committee		
	NAME OF ACCOUNT	COVERAGE PERIOD	
	Non-Federal Minnesota	FROM 11/01/99	TO 11/30/99
	NOTE CUSTOM COMMISSION COMMISSION COMMISSION COMMISSION COMMISSION COMMISSION COMMISSION COMMISSION COMMISSION COMMISSION COMMISSION COMMISSION COMMISSION COMMISSION COMMISSION COMMISSION COMMISSION COMMISSION COMMISSION COMMISSION COMMISSION COMMISSION COMMISSION COMMISSION COMMISSION COMMISSION COMMISSION COMMISSION COMMISSION COMMISSION COMMISSION COMMISSION COMMISSION COMMISSION COMMISSION COMMISSION COMMISSION COMMISSION COMMISSION COMMISSION COMMISSION COMMISSION COMMISSION COMMISSION COMMISSION COMMISSION COMMISSION COMMISSION COMMISSION COMMISSION COMMISSION COMMISSION COMMISSION COMMISSION COMMISSION COMMISSION COMMISSION COMMISSION COMMISSION COMMISSION COMMISSION COMMISSION COMMISSION COMMISSION COMMISSION COMMISSION COMMISSION COMMISSION COMMISSION COMMISSION COMMISSION COMMISSION COMMISSION COMMISSION COMMISSION COMMISSION COMMISSION COMMISSION COMMISSION COMMISSION COMMISSION COMMISSION COMMISSION COMMISSION COMMISSION COMMISSION COMMISSION COMMISSION COMMISSION COMMISSION COMMISSION COMMISSION COMMISSION COMMISSION COMMISSION COMMISSION COMMISSION COMMISSION COMMISSION COMMISSION COMMISSION COMMISSION COMMISSION COMMISSION COMMISSION COMMISSION COMMISSION COMMISSION COMMISSION COMMISSION COMMISSION COMMISSION COMMISSION COMMISSION COMMISSION COMMISSION COMMISSION COMMISSION COMMISSION COMMISSION COMMISSION COMMISSION COMMISSION COMMISSION COMMISSION COMMISSION COMMISSION COMMISSION COMMISSION COMMISSION COMMISSION COMMISSION COMMISSION COMMISSION COMMISSION COMMISSION COMMISSION COMMISSION COMMISSION COMMISSION COMMISSION COMMISSION COMMISSION COMMISSION COMMISSION COMMISSION COMMISSION COMMISSION COMMISSION COMMISSION COMMISSION COMMISSION COMMISSION COMMISSION COMMISSION COMMISSION COMMISSION COMMISSION COMMISSION COMMISSION COMMISSION COMMISSION COMMISSION COMMISSION COMMISSION COMMISSION COMMISSION COMMISSION COMMISSION COMMISSION COMMISSION COMMISSION COMMISSION COMMISSION COMMISSION COMMISSION COMMISSION COMMISSION COMMISSION COMMISSION COMMISSION COMMISSION COMMISSION COMMISSION COMMISSION	COLUMN A	COLUMN B
		TOTAL THIS PERIOD	YEAR-TO-DATE
	RECEIPTS (ATTACH SUPPORTING MEMO SCHEDULE A ITEMIZING RECEIPTS AGGREGATING IN EXCESS OF \$200 DURING THE CA LENDAR YEAR)	0.00	0.00
	1. TOTAL RECEIPTS:	0.00	
_	DISBURSEMENTS:  (ATTACH SUPPORTING MEMO SCHEDULE B ITEMIZING DISBURSEMENTS A GGREGATING IN EXCESS OF \$200 DURING THE CA LENDAR YEAR)		
_	2. TRANSFERS TO FEDERAL OR ALLOCATION ACCOUNT FOR ALLOCABLE EXPENSES	0.00	0.00
~	3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS	0.00	0.00
	4. DIRECT STATE/LOCAL CANDIDATE SUPPORT	0.00	0.00
	5. OTHER DISBURSEMENTS	0.00	20.47
¢	6. TOTAL DISBURSEMENTS (A DD 2. 3. 4. AND 5)	0.00	20.47
	SUMMARY		
· ~	7. BEGINNING CASH ON HAND (FOR COLUMB B USE CASH AS OF JANUARY 1ST)	2,805.96	2,826.43
	8. RECEIPTS (FROM LINE 1)	0.00	0.00
	9. SUBTOTAL	2,805.96	2,826.43
	10. DISBURSEMENTS (FROM LINE 6)	0.00	20.47
	11. ENDING CASH ON HAND	2,805.96	2,805.96

SCHEDULE 1 (effective 1/1/91)

# AGGREGATION PAGE NON-FEDERAL ACCOUNTS OF NATIONAL PARTY COMMITTEES

NAME OF FEDERAL COMMITTEE		
Democratic Senatorial Campaign Committee		İ
NAME OF ACCOUNT	COVERAGE PERIOD	
	FROM 11/01/99	TO 11/30/99
Non-Federal Unincorporated Association	COLUMN A	COLUMN B
	TOTAL THIS PERIOD	YEAR-TO-DATE
RECEIPTS (ATTACH SUPPORTING MEMO SCHEDULE A ITEMIZING RECEIPTS AGGREGATING IN EXCESS OF \$200 DURING THE CA LENDAR YEAR)	240,000.00	1,483,350.00
1. TOTAL RECEIPTS:	240,000,00	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
DISBURSEMENTS:  (ATTACH SUPPORTING MEMO SCHEDULE B ITEMIZING DISBURSEMENTS A GGREGATING IN EXCESS OF \$200 DURING THE CA LENDAR YEAR)		
2. TRANSFERS TO FEDERAL OR ALLOCATION ACCOUNT FOR ALLOCABLE EXPENSES	0.00	200,000.00
3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS	0.00	172,100.00
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT	0.00	5,000.00
5. OTHER DISBURSEMENTS	100,000.00	895,187.67
6. TOTAL DISBURSEMENTS (ADD 2. 3. 4. AND 5)	100,000.00	1,272,287.67
SUMMARY  7. BEGINNING CASH ON HAND (FOR COLUMB B USE CASH AS OF JANUARY 1ST)		
7. BEGINNING CASH ON HAND (I ON GOLDING & SEE STATE OF THE SEE STATE OF THE SEE STATE OF THE SEE STATE OF THE SEE STATE OF THE SEE STATE OF THE SEE STATE OF THE SEE STATE OF THE SEE STATE OF THE SEE STATE OF THE SEE STATE OF THE SEE STATE OF THE SEE STATE OF THE SEE STATE OF THE SEE STATE OF THE SEE STATE OF THE SEE STATE OF THE SEE STATE OF THE SEE STATE OF THE SEE STATE OF THE SEE STATE OF THE SEE STATE OF THE SEE STATE OF THE SEE STATE OF THE SEE STATE OF THE SEE STATE OF THE SEE STATE OF THE SEE STATE OF THE SEE STATE OF THE SEE STATE OF THE SEE STATE OF THE SEE STATE OF THE SEE STATE OF THE SEE STATE OF THE SEE STATE OF THE SEE STATE OF THE SEE STATE OF THE SEE STATE OF THE SEE STATE OF THE SEE STATE OF THE SEE STATE OF THE SEE STATE OF THE SEE STATE OF THE SEE STATE OF THE SEE STATE OF THE SEE STATE OF THE SEE STATE OF THE SEE STATE OF THE SEE STATE OF THE SEE STATE OF THE SEE STATE OF THE SEE STATE OF THE SEE STATE OF THE SEE STATE OF THE SEE STATE OF THE SEE STATE OF THE SEE STATE OF THE SEC STATE OF THE SEE STATE OF THE SEE STATE OF THE SEC STATE OF THE SEC STATE OF THE SEC STATE OF THE SEC STATE OF THE SEC STATE OF THE SEC STATE OF THE SEC STATE OF THE SEC STATE OF THE SEC STATE OF THE SEC STATE OF THE SEC STATE OF THE SEC STATE OF THE SEC STATE OF THE SEC STATE OF THE SEC STATE OF THE SEC STATE OF THE SEC STATE OF THE SEC STATE OF THE SEC STATE OF THE SEC STATE OF THE SEC STATE OF THE SEC STATE OF THE SEC STATE OF THE SEC STATE OF THE SEC STATE OF THE SEC STATE OF THE SEC STATE OF THE SEC STATE OF THE SEC STATE OF THE SEC STATE OF THE SEC STATE OF THE SEC STATE OF THE SEC STATE OF THE SEC STATE OF THE SEC STATE OF THE SEC STATE OF THE SEC STATE OF THE SEC STATE OF THE SEC STATE OF THE SEC STATE OF THE SEC STATE OF THE SEC STATE OF THE SEC STATE OF THE SEC STATE OF THE SEC STATE OF THE SEC STATE OF THE SEC STATE OF THE SEC STATE OF THE SEC STATE OF THE SEC STATE OF THE SEC STATE OF THE SEC STATE OF THE SEC STATE OF THE SEC STATE OF THE SEC STATE OF THE SEC STATE OF THE SEC STATE OF THE SEC STATE OF TH	71,250.00	187.67
8. RECEIPTS (FROM LINE 1)	240,000.00	1,483,350.00
9. SUBTOTAL	311,250.00	1,483,537.67
10. DISBURSEMENTS (FROM LINE 6)	100,000.00	1,272,287.67
11. ENDING CASH ON HAND	211,250.00	211,250.00

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## DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE NON FEDERAL UNINCORPORATED November 1 - 30, 1999

NAME/ADDRESS	EMPLOYER/OCCUPATION	DATE	AMOUNT
Hunt, Swanee JFK School of Government,79 JFK St. Cambridge, MA 02138		11/1/99	10,000.00
Waitt, Ted P.O. Box 2000, 610 Gateway Drive N. Sioux City, IA 57049		11/2/99	25,000.00
Schwartz, Bernard L. 600 Third Avenue, 36th Floor New York, NY 10016		11/4/99	25,000.00
Snyder, Harold 10-01 River Road Fainborne, NJ 07407		11/9/99	25,000.00
Chambers, Merle 1700 Lincoln Strret, Suite 3950 Denver, CO 80203		11/15/99	5,000.00
Cumming, Ian M. 529 East South Temple Salt Lake City, UT 84102		11/15/99	\$90,000.00
Buttenwieser, Peter L. 8325 St. Martins Lane Philadelphia, PA 19118		11/18/99	50,000.00
Grossman, Barbara W. 30 Cobble Hill Road Sommerville, MA 02143		11/18/99	5,000.00
Schartz, Bernard L. 600 Third Ave., 36th New York, NY 10016		11/29/99	5,000.00
TOTAL THIS PAGE			\$240,000.00
TOTAL THIS PERIOD			\$240,000.00

### ITEMIZED DISBURSEMENT

Page 1 of 1 Line Number 5

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE NON FEDERAL UNINCORPORATED November 1 - 30, 1999

Yransfer	11/8/99	100,000.00
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## SCHEDULE 1 (effective 1/1/91)

# AGGREGATION PAGE NON-FEDERAL ACCOUNTS OF NATIONAL PARTY COMMITTEES

NAME OF FEDERAL COMMITTEE		
Democratic Senatorial Campaign Committee		
NAME OF ACCOUNT	COVERAGE PERIOD	
Non-Federal PAC	FROM 11/01/99	TO 11/30/99
	COLUMN A	COLUMN B
•	TOTAL THIS PERIOD	YEAR-TO-DATE
RECEIPTS (ATTACH SUPPORTING MEMO SCHEDULE A ITEMIZING RECEIPTS AGGREGATING IN EXCESS OF \$200 DURING THE CALENDAR YEAR)		
1. TOTAL RECEIPTS:	0.00	115,000.00
DISBURSEMENTS:  (ATTACH SUPPORTING MEMO SCHEDULE B ITEMIZING DISBURSEMENTS A GGREGATING IN EXCESS OF \$200 DURING THE CA LENDAR YEAR)		
2. TRANSFERS TO FEDERAL OR ALLOCATION ACCOUNT FOR ALLOCABLE EXPENSES	0.00	0.00
3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS	0.00	0.00
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT	0.00	0.00
5. OTHER DISBURSEMENTS	100,000.00	100,000.00
6. TOTAL DISBURSEMENTS (ADD 2. 3. 4. AND 5)	100,000.00	100,000.00
SUMMARY  7. BEGINNING CASH ON HAND (FOR COLUMB B USE CASH AS OF JANUARY 1ST)	115,080.64	80.64
8. RECEIPTS (FROM LINE 1)	0.00	115,000.00
9. SUBTOTAL	115,080.64	115,080.64
10. DISBURSEMENTS (FROM LINE 6)	100,000.00	100,000.00
11. ENDING CASH ON HAND	15,080.64	15,080.64

## ITEMIZED DISBURSEMENTS

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

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

NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

PURPOSE OF DISBURSEMENT DATE (MONTH, DAY, YEAR)

Democratic Senatorial Camp. Comm.

Non Federal PACS CD

430 S. Capitol St., SE

Washington, DC 20003

PURPOSE OF DISBURSEMENT DATE (MONTH, DAY, YEAR)

PURPOSE OF DISBURSEMENT DATE (MONTH, DAY, YEAR)

DATE (MONTH, DAY, YEAR)

DATE (MONTH, DAY, YEAR)

DATE (MONTH, DAY, YEAR)

Transfer

11/08/99

100,000.00....

SUBTOTAL of Disbursements This Page	100,000.00
TOTAL This Period (last page this line only)	100,000.00

SCHEDULE 1 (effective 1/1/91)

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

NAME OF FEDERAL COMMITTEE		
Democratic Senatorial Campaign Committee		
NAME OF ACCOUNT	COVERAGE PERIOD	
	11/1/99	11/30/99
Non-Federal Corporate Certificate of Deposit		COLUMN B
	COLUMN A 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:	600,000.00	1,100,000.00
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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	0.00	0.00
6. TOTAL DISBURSEMENTS (ADD 2. 3. 4. AND 5)	0.00	0.00
SUMMARY  7. BEGINNING CASH ON HAND (FOR COLUMB B USE CASH AS OF JANUARY 1ST)	500,000,00	0.00
8. RECEIPTS (FROM LINE 1)	600,000.00	1,100,000.00
9. SUBTOTAL	1,100,000.00	1,100,000.00
10. DISBURSEMENTS (FROM LINE 6)	0.00	0.00
11. ENDING CASH ON HAND	1,100,000.00	1,100,000.00

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ITEMIZED RECEIPTS

Page 1 of 1 Line Number 1

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE NON FEDERAL INCORPORATED CERTIFICATE OF DEPOSIT November 1 - 30 1999

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SCC Non-Federal Corporate 30 S. Capitol St., S.E.	Transfer	11/08/99	\$600,000.00
/ashington, D.C. 20003	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
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0014791	91444-951-999-944-444-444-499-499-44-494-494-494	***************************************	
TOTAL THIS PAGE			\$600,000.00
			\$600,000.00
TOTAL THIS PERIOD			

SCHEDULE 1 (effective 1/1/91)

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

NAME OF FEDERAL COMMITTEE		
Democratic Senatorial Campaign Committee		
	COVERAGE PERIOD	
NAME OF ACCOUNT	4414700	11/30/99
Non-Federal Labor Certificate of Deposit	11/1/99	
	COLUMN A	COLUMN B
	TOTAL THIS PERIOD	YEAR-TO-DATE
RECEIPTS		
(ATTACH SUPPORTING MEMO SCHEDULE A ITEMIZING RECEIPTS AGGREGATING IN EXCESS OF \$200 DURING THE CALENDAR YEAR)		
	800,000.00	800,000.00
1. TOTAL RECEIPTS:		
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		
3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATION	0.00	0.00
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT	0.00	0.00
	0.00	
5. OTHER DISBURSEMENTS	0.00	0.00
6. TOTAL DISBURSEMENTS (ADD 2. 3. 4. AND 5)	0.00	0.00
	0.00	0.00
SUMMARY		
7. BEGINNING CASH ON HAND (FOR COLUMB B USE CASH AS OF JANUARY 1ST)		
/. BEGINNING CASH ON HAND (CONTROLLED	0.00	0.00
8. RECEIPTS (FROM LINE 1)	800,000.00	800,000.00
9. SUBTOTAL	800,000.00	800,000.00
10. DISBURSEMENTS (FROM LINE 6)	0.00	0.00
	0.00	1
11. ENDING CASH ON HAND	800,000.00	800,000.00

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ITEMIZED RECEIPTS Page 1 of 1 Line Number 1

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE NON FEDERAL LABOR CERTIFICATE OF DEPOSIT November 1 - 30 1999

NAME/ADDRESS		DATE	AMOUN'
DSCC Non-Federal Labor 430 S. Capitol St., S.E. Washington, D.C. 20003	Transfer	11/08/99	\$800,000.00
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TOTAL THIS PAGE			\$800,000.0
TOTAL THIS PERIOD			\$800,000.0

SCHEDULE 1 (effective 1/1/91)

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

IAME OF FEDERAL COMMITTEE		
Democratic Senatorial Campaign Committee		
NAME OF ACCOUNT	COVERAGE PERIOD	
Non-Federal Individual Certificate of Deposit	11/1/99	11/30/9
Non-reueral mulvidual octanisate of E-p	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)	200 000 00	200,000.0
1. TOTAL RECEIPTS:	200,000.00	200,000.0
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.
3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS	0.00	0.
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT	0.00	0.
5. OTHER DISBURSEMENTS	0.00	0.
6. TOTAL DISBURSEMENTS (ADD 2. 3. 4. AND 5)	0.00	0
SUMMARY		
7. BEGINNING CASH ON HAND (FOR COLUMB B USE CASH AS OF JANUARY 1ST)	0.00	,
8. RECEIPTS (FROM LINE 1)	200,000.00	200,000
9. SUBTOTAL	200,000.00	200,00
10. DISBURSEMENTS (FROM LINE 6)	0.00	
11. ENDING CASH ON HAND	200,000.0	200,00

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Page 1 of 1 Line Number 1

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE NON FEDERAL INDIVIDUAL CERTIFICATE OF DEPOSIT November 1 - 30 1999

NAME/ADDRESS		DATE	AMOUNT
DSCC Non-Federal Individual 430 S. Capitol St., S.E. Washington, D.C. 20003	Transfer	11/08/99	\$200,000.00
			-
TOTAL THIS PAGE			\$200,000.00
TOTAL THIS PERIOD			\$200,000.00

SCHEDULE 1 (effective 1/1/91)

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

NAME OF FEDERAL COMMITTEE		-
Democratic Senatorial Campaign Committee		
NAME OF ACCOUNT	COVERAGE PERIOD	
	11/1/99	11/30/99
Non-Federal Unincorporated Certificate of Deposit	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)	400.000.00	600,000.00
1. TOTAL RECEIPTS:	100,000.00	600,000.00
DISBURSEMENTS: (ATTACH SUPPORTING MEMO SCHEDULE B ITEMIZING DISBURSEMENTS AGGREGATING IN EXCESS OF \$200 DURING THE CALENDAR YEAR)	•	
2. TRANSFERS TO FEDERAL OR ALLOCATION ACCOUNT FOR ALLOCABLE EXPENSES	0.00	0.00
3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS	0.00	0.00
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT	0.00	0.00
5. OTHER DISBURSEMENTS	0.00	0.00
6. TOTAL DISBURSEMENTS (ADD 2. 3. 4. AND 5)	0.00	0.00
SUMMARY  7. BEGINNING CASH ON HAND (FOR COLUMB B USE CASH AS OF JANUARY 1ST)	500,000.00	0.00
8. RECEIPTS (FROM LINE 1)	100,000.00	600,000.00
9. SUBTOTAL	600,000.00	600,000.00
10. DISBURSEMENTS (FROM LINE 6)	0.00	0.00
11. ENDING CASH ON HAND	600,000.00	600,000.00

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE NON FEDERAL UNINCORPORATED CERTIFICATE OF DEPOSIT November 1 - 30 1999

NAME/ADDRESS		DATE	AMOUN
NAME/ADDRESS			
DSCC Non-Federal Unincorporated 430 S. Capitol St., S.E. Washington, D.C. 20003	Transfer	11/08/99	\$100,000.0
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			\$100,000
TOTAL THIS PAGE			\$100,000
TOTAL THIS PERIOD			

SCHEDULE 1 (effective 1/1/91)

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### AGGREGATION PAGE / NON-FEDERAL ACCOUNTS OF NATIONAL PARTY COMMITTEES

NAME OF FEDERAL COMMITTEE		
Democratic Senatorial Campaign Committee		
NAME OF ACCOUNT	COVERAGE PERIOD	
Non-Federal PAC Certificate of Deposit	11/1/99	11/30/99
	COLUMN A	COLUMN B
	TOTAL THIS PERIOD	YEAR-TO-DATE
RECEIPTS (ATTACH SUPPORTING MEMO SCHEDULE A ITEMIZING RECEIPTS AGGREGATING IN EXCESS OF \$200 DURING THE CALENDAR YEAR)		
1. TOTAL RECEIPTS:	100,000.00	100,000.00
	\$	
DISBURSEMENTS: (ATTACH SUPPORTING MEMO SCHEDULE B ITEMIZING DISBURSEMENTS AGGREGATING IN EXCESS OF \$200 DURING THE CALENDAR YEAR)		
2. TRANSFERS TO FEDERAL OR ALLOCATION ACCOUNT FOR ALLOCABLE EXPENSES	0.00	0.00
3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS	0.00	0.00
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT	0.00	0.00
5. OTHER DISBURSEMENTS	0.00	0.00
6. TOTAL DISBURSEMENTS (ADD 2. 3. 4. AND 5)	0.00	0.00
SUMMARY  7. BEGINNING CASH ON HAND (FOR COLUMB B USE CASH AS OF JANUARY 1ST)	0.00	0.00
8. RECEIPTS (FROM LINE 1)	100,000.00	100,000.00
9. SUBTOTAL	100,000.00	100,000.00
10. DISBURSEMENTS (FROM LINE 6)	0.00	0.00
11, ENDING CASH ON HAND	100,000.00	100,000.00

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE NON FEDERAL PAC CERTIFICATE OF DEPOSIT November 1 - 30 1999

NAME/ADDRESS		DATE	AMOUN
DSCC Non-Federal PAC 430 S. Capitol St., S.E. Washington, D.C. 20003	Transfer	11/08/99	\$100,000.0
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TOTAL THIS PAGE			\$100,000.
TOTAL THIS PERIOD			\$100,000.



DEMOCRATIC \*

SENATORIAL \*

CAMPAIGN\*

COMMITTEE\*

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⁻⊃Robert G. Torricelli, NJ

Chair

Patty Murray, WA Vice Chair

BOARD OF TRUSTEES

John D. Rockefeller IV, WV

MAJORITY TRUST

C Harry Reid, NV

Charles E. Schumer, NY

LEADERSHIP CIRCLE

Blanche L. Lincoln, AR

Evan Bayh, IN

ROUNDTABLE

Jack Reed, RI

Mary Landrieu, LA

LABOR COUNCIL

Edward M. Kennedy, MA

Tom Harkin, IA

Richard J. Durbin, IL

LEGAL COUNCIL

Ernest F. Hollings, SC

John Edwards, NC

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

430 South Capitol St..:

Washington, DC 2000

Phone: (202) 224-244

Fax: (202) 485-3120
Internet: info@dscc.or

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

These schedules are provided for informational purposes only.

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

Paid for by the Democratic Senatorial Campaign Committee.

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#### ITEMIZED NON-FEDERAL RECEIPTS CALIFORNIA VICTORY 2000 MEMO ENTRY

TOTAL RECEIPTS THIS PERIOD		\$	50,000.0
Subtotal of Receipts This Page		\$	50,000.0
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lodesto, CA 95353			
& J Gallo Winery .O. Box 1130	11/30/99	<b></b>	
an Francisco, CA 94105	44/20/00	 \$	20,000.00
/ine Institute 25 Market Street, Suite 1000	11/17/99	\$	10,000.00
estfield Corporation, Inc. 1601 Wilshire Blvd., Suite 1200 os Angeles, CA 90025		****************	*************************
everly Hills, CA 90210	11/17/99	**************************************	10,000.00
Iton Hotels Corporation 336 Civic Center Dr.	. 11/01/99	\$	10,000.00

### ITEMIZED NON-FEDERAL RECEIPTS FLORIDA 2000 MEMO ENTRY

Lewis Freeman B. 3250 Mary St., Ste. 103	11/05/99	\$	5,000.00
Coconut Grove, FL. 33133  Select Medical Corporation 4718 Old Gettysburg Rd. Mechanicsburg, PA 17055	11/11/99	\$	3,000.00
Pershing Industries, Inc. 1424 NW Le Jeune Rd. Miami, FL 33126	11/11/99	I+11+141+1+1+1+1+1+1+1+1+1+1+1+1+1+1+1+1	\$5,000.00
Healthsouth Corporation Division Two Perimeter Park S. Birmingham, AL 35243	11/11/99	*******************************	\$5,000.00
APM Inc. 14200 NW 57th Ave. Hialeah, FL 33014	11/11/99	****	\$2,000.00
Adler Group, Inc. 1400 NW 107th Ave., 4th Floor Miami, FL 33172	11/11/99	***************************************	\$5,000.00
Bermello, Ajamil & Partners, Inc. 2601 S. Bayshore Dr., 10th Fl. Miami, FL 33133	11/29/99	\$	500.00
Fern Street Ltd. Partnership 319 Clematis St., Ste 200 W. Palm Beach, FL 33401	11/29/99	\$	250.00
Florida Crystals Corp. 316 Royal Poinciana Plaza Palm Beach, FL 33480-4099	11/29/99	\$	5,000.00
Greenberg Traurig 1221 Brickell Ave. Miami, FL 33131	11/29/99	\$	5,000.00
Guaranty Building Limited Partnership 319 Clematis St., Ste 200 W. Palm Beach, FL 33401	11/29/99	\$	250.00
Ronald Book, PA 2999 N.E. 191 St. Ste. PH-6 Aventura, FL 33180	11/29/99	\$	2,500.00
Subtotal of Receipts This Page		\$	38,500.00

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

Comeau Limited Partnership	11/29/99	\$	500.00
319 Clematis St., Ste 200 W. Palm Beach, FL 33401		***************************************	**********************
The Rubin Group, Inc. 301 East Las Olas Blvd., Ste 410 Ft. Lauderdale, FL 33301	11/29/99	\$	2,000.00
Seaway II Florida 1200 Anastasia Ave. Coral Gables, FL 33134	11/29/99	\$	5,000.00
Strategic Edge, Inc. 235 Catalonia Ave. Coral Gables, FL 33134	11/29/99	\$	10,000.00
Vibo Corporation 10807 NW 29th St., No. 9 Miami, FL 33172	11/29/99	\$	1,000.00
Weiss Serota Helfman Pastoriza & Guedes, PA 2665 S. Bayshore Dr., Ste. 420 Miami, FL 33133	11/29/99	\$	5,000.00
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Subtotal of Receipts This Page		\$	23,500.00
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### ITEMIZED NON-FEDERAL RECEIPTS LOUISIANA 1999 MEMO ENTRY

Stand Mortgage Corporation	11/19/99	\$	1,000.00
701 Povdras St. #300 Plaza			
New Orleans, LA 70139-0300		***************************************	***************************************
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Subtotal of Receipts This Page		\$	1,000.0
TOTAL RECEIPTS THIS PERIOD		\$	1,000.0

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# ITEMIZED NON-FEDERAL RECEIPTS MICHIGAN SENATE 2000 MEMO ENTRY

	MEMO ENTRI		
The Detroit Medical Center P.O. Box 02789	11/22/99	\$	2,500.00
Detroit, MI 48202	***************************************		
Fink, Zausmer & Kaufman, PC 31700 Middlebelt Rd., Suite 150 Farmington Hills, MI 48334-2374	11/22/99	\$	2,500.00
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Subtotal of Receipts This Page		\$	5,000.0
TOTAL RECEIPTS THIS PERIOD		\$	5,000.0

## ITEMIZED NON-FEDERAL RECEIPTS MISSOURI 2000 MEMO ENTRY

	MEMO ENTRY		
Gray & Ritter, PC 101 Market Street, 8th Floor	11/24/99	\$	10,000.00
St. Louis, MO 63101	***************************************		*************************
lahabow Industries, Inc. 1004 Industrial Dr. Dwensville, MO 65066	11/24/99	\$	10,000.00
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TOTAL RECEIPTS THIS PERIOD		\$	~~ ~~ ~

### ITEMIZED RECEIPTS

Page 1 of 4

FOR LINE NUMBER 1

NAME OF COMMITTEE: Democrat	ic Senatorial Campaign Committee		
Full Name, Maling Address and Zip Code	Name of Employer	<u>Date</u>	Amount
Hansen for Alderman Cmte./44th Dst.		11/2/99	500.00
1057 N. Belmont	Occupation:		
Chicago, IL 60657			The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s
Full Name, Maling Address and Zip Code	Name of Employer	<u>Date</u>	Amount
Commonwealth Edison Company		11/2/99	10,000.00
P.O. Box 767	Occupation:		
Chicago, IL 60690			
Full Name, Maling Address and Zip Code	Name of Employer	<u>Date</u>	Amount
Development Specialists Inc.		11/2/99	15,000.00
70 W. Madison Street, #2300	Occupation:		
Chicago, IL 60602			
Full Name, Maling Address and Zip Code	Name of Employer	Date	Amount 250,00
Gekas & Associates Ltd.		11/2/99	250.00
11 S. LaSalle Street, #1020	Occupation:		
Chicago, IL 60603			Amount
Full Name, Maling Address and Zip Code	Name of Employer	<u>Date</u>	1,000.00
Entertaining Company		11/4/99	1,000.00
1640 W. Walnut Street	Occupation:		
Chicago, IL 60612			Amount
Full Name, Maling Address and Zip Code	Name of Employer	Date	Amount 16,000.00
Pace Wildenstein	-	11/4/99	10,000.00
32 East 57th Street	Occupation:		
New York, NY 10022			
Full Name, Maling Address and Zip Code	Name of Employer	<u>Date</u>	Amount 250.00
Precise Personnel Services Inc.		11/10/99	230.00
625 North Michigan Ave., #246	Occupation:		
Chicago, IL 60611			A ma a sent
Full Name, Maling Address and Zip Code	Name of Employer	<u>Date</u>	<u>Amount</u> 100.00
James H. Anderson Inc.		11/10/99	100.00
2030 Janice Avenue	Occupation:		
Melrose Park, IL 60160			

SUBTOTAL of Receipts This Page (optional)	43,100.00	
TOTAL this Period (last page this line number only)		ļ

### ITEMIZED RECEIPTS

Page 2 of 4

FOR LINE NUMBER 1

NAME OF COMMITTEE: Democratic	Senatorial Campaign Committee		
full Name, Maling Address and Zip Code	Name of Employer	<u>Date</u>	Amount
SAE Young Westmont Management LLC		11/10/99	1,250.00
3333 W. Arthington, 1st Fl.	Occupation:		
Chicago, IL 60624			
Full Name, Maling Address and Zip Code	Name of Employer	<u>Date</u>	Amount
Davidson Marketing Inc.		11/10/99	250.00
54 W. Hubbard, #101	Occupation:		
Chicago, IL 60610			
Full Name, Maling Address and Zip Code	Name of Employer	<u>Date</u>	Amount
Schain Burney Ross Citron LTD		11/16/99	500.00
222 N. La Salle St., #1910	Occupation:		
Chicago, IL 60601			<del></del>
ull Name, Maling Address and Zip Code	Name of Employer	<u>Date</u>	Amount
Simon Marketing Inc.		11/16/99	6,000.00
900 Avenue of the Stars #400	Occupation:		
Los Angeles, CA 90067			
Full Name, Maling Address and Zip Code	Name of Employer	<u>Date</u>	Amount
Eychaner, Fred	Newsweb Corp.	11/16/99	20,000.00
1645 W. Fullerton	Occupation:		
Chicago, IL 60614	President		
Full Name, Maling Address and Zip Code	Name of Employer	<u>Date</u>	Amount
Globetrotters International Inc.		11/18/99	3,000.00
300 S. Wacker Drive, #200	Occupation:		
Chicago, IL 60606			
Full Name, Maling Address and Zip Code	Name of Employer	<u>Date</u>	Amoun
Zappa, Gail	Self-employed	11/19/99	4,000.00
P.O. Box 5265	Occupation:		
N. Hollywood, CA 91616	Music Publisher		
Full Name, Maling Address and Zip Code	Name of Employer	<u>Date</u>	Amoun
Buell, Susie Tompkins	Retired	11/19/99	3,000.00
3 Embarcadero Ctr., #2290	Occupation:		
San Francisco, CA 94111	Retired		

SUBTOTAL of Receipts This Page (optional)	38,000.00
TOTAL this Period (last page this line number only)	

NAME OF COMMITTEE: Democration	Senatorial Campaign Comm	ittee	
Full Name, Maling Address and Zip Code	Name of Employer	<u>Date</u>	Amoun
Goldenberg, Paul I.	Paul's TV	11/19/99	9,000.00
500 N. Harabor	Occupation:		
La Habla, CA 90631	Businessman		
Full Name, Maling Address and Zip Code	Name of Employer	<u>Date</u>	Amoun
Hirsh, Stanley	Mercantile Center	11/19/99	3,000.00
3300 Oakdell Road	Occupation:	2	
Studio City, CA 91604	Owner/Manager		
Full Name, Maling Address and Zip Code	Name of Employer	<u>Date</u>	Amoun
Hirsh, Anita	Self-employed	11/19/99	3,000.00
3300 Oakdell Road	Occupation:		
Studio City, CA 91604	Housewife		
Full Name, Maling Address and Zip Code	Name of Employer	<u>Date</u>	Amour
Endeaver Agency LLC		11/19/99	1,000.00
9701 Wilshire Blvd., #1000	Occupation:		
Beverly Hills, CA 90212			
Full Name, Maling Address and Zip Code	Name of Employer	<u>Date</u>	Amoun
Mattel, Inc.		11/19/99	4,000.00
333 Continental Blvd.	Occupation:		
El Segundo, CA 90245			
Full Name, Maling Address and Zip Code	Name of Employer	<u>Date</u>	Amour
Beth's Fine Desserts Inc.		11/19/99	500.00
591 Mercantile Drive	Occupation:		
Cotati, CA 94931			
Full Name, Maling Address and Zip Code	Name of Employer	<u>Date</u>	Amour
CGI		11/19/99	250.0
601 California St., #2003	Occupation:		
San Francisco, CA 94108			
Full Name, Maling Address and Zip Code	Name of Employer	Date	Amour
Continental Building Speciality Co. Inc.		11/19/99	250.0
459 Fulton Street, #300	Occupation:		
San Francisco, CA 94102			

SUBTOTAL of Receipts This Page (optional) 21,00	0.00	1
TOTAL this Period (last page this line number only)		-

SCHEDULE A	Į
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### ITEMIZED RECEIPTS

Page 4 of 4
FOR LINE NUMBER 1

NAME OF COMMITTEE: Democr	ratic Senatorial Campaign Comr		8 us =A
ull Name, Maling Address and Zip Code	Name of Employer	<u>Date</u>	Amount
The Lane Economics Group		11/19/99	250.00
77 Bovet Road, #600	Occupation:		
San Mateo, CA 94402			
ull Name, Maling Address and Zip Code	Name of Employer	<u>Date</u>	Amount
W.G.L. Management		11/19/99	100.00
108 Masonic Avenue	Occupation:		
San Francisco, CA 94117	-	angline process and makes a complete a street or makes a supplicable.	
Full Name, Maling Address and Zip Code	Name of Employer	<u>Date</u>	Amoun
Harrell-Horn, Cindy		11/18/99	18,000.00
401 St. Cloud Road	Occupation:		
Los Angeles, CA 90077			
full Name, Maling Address and Zip Code	Name of Employer	<u>Date</u>	Amoun
Grayson, Wanda	Retired	11/23/99	3,000.00
9840 N. Heather Drive	Occupation:		
Fresno, CA 93270	Retired		
Full Name, Maling Address and Zip Code	Name of Employer	<u>Date</u>	Amoun
Creative Incentives		11/30/99	250.00
1711 N. Sheffield, No 1	Occupation:		
Chicago, IL 60614			
			01 600 00
SUBTOTAL of Receipts This Page (	(optional)		21,600.00
TOTAL this Period (last page this lir		· . · · · · · · · · · · · · · · · · · ·	123,700.00

PAMELA B. GAVIN SUPERINTENDENT

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

### United States Senate

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OFFICE OF PUBLIC RECORDS

	THE PRECEDING DOCUMENT	
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	inside mail	
	D	ate of Receipt
	RECEIVED FROM TH	E HOUSE OFFICE OF RECORDS
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