

SCHEDULE A

ITEMIZED
RECEIPTS

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE
NON FEDERAL UNINCORPORATED ASSOCIATION ACCOUNT
September 1 - 30, 1998

7
8
0
2
0
9
3
3
6
7
2

NAME/ADDRESS	OCCUPATION/ EMPLOYER	DATE	AMOUNT
Eychaner, Fred 1645 West Fullerton Street Chicago, IL 60614	President Newsweb	09/30/98	\$ 20,000.00
Leventhal, Alan M. 50 Rowes Wharf Boston, MA 02110	CEO Beacon Companies	09/30/98	\$ 10,000.00
Tisch, Jonathan M. 667 Madison Ave., Sixth Floor New York, NY 10021	President and CEO Loews Corporation	09/30/98	\$ 25,000.00
Twiggs, Howard P.O. Box 30 Raleigh, NC 27602	Partner Twiggs Abrams Strickland	09/30/98	\$ 5,000.00
Peter Goldman 4408 Beach Drive, SW Seattle, WA 98116	Attorney Self-Employed	09/30/98	\$ 2,000.00
NationsBank 730 15th Street, N.W. Washington, D.C. 20005	Line-Of-Credit	09/17/98	\$ 165,000.00
NationsBank 730 15th Street, N.W. Washington, D.C. 20005	Line-Of-Credit	09/24/98	\$ 260,000.00
Democratic National Committee 430 S. Capitol Street, S.E. Washington, D.C. 20003	Transfer	09/30/98	\$ 100,000.00
TOTAL THIS PAGE			\$ 587,000.00
TOTAL THIS PERIOD			\$ 944,050.00