

REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

SECRETARY OF THE SENATE

96 OCT 24 PM 4:02

H.D.

1. NAME OF COMMITTEE (in full)

Democratic Senatorial Campaign Committee

ADDRESS (number and street) ☐ Check if different than previously reported

430 S. Capitol Street, SE

CITY, STATE and ZIP CODE

Washington, DC 20003

2. FEC IDENTIFICATION NUMBER
C00042366

3. ☒ This committee has qualified as a multicandidate committee. (see FEC FORM 1M)

4. TYPE OF REPORT

(a) ☐ April 15 Quarterly Report

☐ July 15 Quarterly Report

☐ October 15 Quarterly Report

☐ January 31 Year End Report

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

☐ Termination Report

Monthly Report Due On:

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

☒ Twelfth day report preceding General
(Type of Election)

election on 11/5/96 in the State of National

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

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

SUMMARY

5. Covering Period 10/1/96 through 10/16/96

6. (a) Cash on Hand January 1, 1996

(b) Cash on Hand at Beginning of Reporting Period

(c) Total Receipts (from Line 19)

(d) Subtotal (add Lines 6(b) and 6(c) for Column A and
Lines 6(a) and 6(c) for Column B)

7. Total Disbursements (from Line 30)

8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))

9. Debts and Obligations Owed TO the Committee
(Itemize all on Schedule C and/or Schedule D)

10. Debts and Obligations Owed BY the Committee
(Itemize all on Schedule C and/or Schedule D)

COLUMN A
This Period

COLUMN B
Calendar Year-to-Date

\$ 3,780,323.66

\$ 1,232,891.32

\$ 3,401,719.67

\$ 16,863,557.75

\$ 7,182,043.33

\$ 18,096,449.07

\$ 5,815,776.64

\$ 16,730,182.38

\$ 1,366,266.69

\$ 1,366,266.69

\$ 1,063.00

\$ 2,217,191.54

For further information contact:
Federal Election Commission
999 E Street, NW
Washington, DC 20463
Toll Free 800-424-9530
Local 202-219-3420

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

Type or Print Name of Treasurer

Paul Johnson

Signature of Treasurer

Date

10-24-96

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)

DETAILED SUMMARY PAGE

OF RECEIPTS AND DISBURSEMENTS

PAGE 2, FEC FORM 3X

(revised 1/1/91)

NAME OF COMMITTEE Democratic Senatorial Campaign Committee		REPORT COVERING PERIOD FROM 10/1/96 TO: 10/16/96	
		COLUMN A Total This Period	COLUMN B Calendar Year
I. Receipts			
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees		821,063.27	5,895,802.62
i. Itemized (use Schedule A)		201,268.23	3,339,314.54
ii. Unitemized		1,022,331.50	9,235,117.16
iii. Total	(add i and ii) >		
b. Political Party Committees		177,840.00	2,684,529.46
c. Other Political Committees (such as PACs)		1,200,171.50	11,919,646.62
d. Total Contributions	(add a ii, b and c) >	73,919.65	1,118,537.20
12. Transfers From Affiliated/Other Party Committees		2,000,000.00	2,000,000.00
13. All Loans Received			
14. Loan Repayments Received		11,324.00	58,872.21
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)			
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees		2,656.30	125,470.16
17. Other Federal Receipts (Dividends, Interest, etc.)		113,648.22	1,641,031.56
18. Transfers from Nonfederal Account for Joint Activity		3,401,719.67	16,863,557.75
19. Total Receipts	(add 11d, 12, 13, 14, 15, 16, 17, and 18) >	3,288,071.45	15,222,526.19
20. Total Federal Receipts	(subtract line 18 from line 19) >		
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)		102,160.59	2,766,165.39
i. Federal Share		113,648.21	1,407,270.48
ii. Non-Federal Share		21,263.00	2,123,988.75
b. Other Federal Operating Expenditures		237,071.80	6,297,424.62
c. Total Operating Expenditures	(add a i, a ii, and b) >	2,920,800.00	4,389,130.00
22. Transfers to Affiliated/Other Party Committees		5,000.00	412,500.00
23. Contributions to Federal Candidates/Committees and Other Political Committees			
24. Independent Expenditures (use Schedule E)		2,647,904.84	5,492,490.98
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F) ..			
26. Loan Repayments Made			
27. Loans Made			
28. Refunds of Contributions To:			101,446.29
a. Individuals/Persons Other Than Political Committees			
b. Political Party Committees			27,190.49
c. Other Political Committees (such as PACs)			128,636.78
d. Total Contribution Refunds	(add a, b and c) >	5,000.00	10,000.00
29. Other Disbursements		5,815,776.64	16,730,182.38
30. Total Disbursements	(add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) >	5,702,128.43	15,322,911.90
31. Total Federal Disbursements	(subtract line 21 a ii from line 30) >		
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)		1,200,171.50	11,919,646.62
33. Total Contribution Refunds (from line 28d)			128,636.78
34. Net Contributions (other than loans)(subtract line 33 from 32)		1,200,171.50	11,791,009.84
35. Total Federal Operating Expenditures	(add 21 a i and 21 b) >	123,423.59	4,890,154.14
36. Offsets to Operating Expenditures (from line 15)		11,324.00	58,872.21
37. Net Operating Expenditures	(subtract line 36 from 35) >	112,099.59	4,831,281.93

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SCHEDULE D
(Revised 3/80)

DEBTS AND OBLIGATIONS
Excluding Loans

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

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

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SCHEDULE C
(Revised 3/80)

LOANS

Page 1 of 2 for
LINE NUMBER 10
(Use separate schedules
for each numbered line)

Name of Committee (in Full) Democratic Senatorial Campaign Committee						
A. Full Name, Mailing Address and ZIP Code of Loan Source NationsBank 1501 Pennsylvania Ave., NW 2nd Floor Washington, D.C. 20013 Election: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):	Original Amount of Loan	Cumulative Payment To Date SEE BELOW FOR DETAILS	Balance Outstanding at Close of This Period			
Terms: Date Incurred <u>8/15/96</u> Date Due <u>12/1/99</u> Interest Rate <u>**</u> % (apr) <input checked="" type="checkbox"/> Secured						
List All Endorsers or Guarantors (if any) to Item A						
1. Full Name, Mailing Address and ZIP Code ** Prime + 1/2 The Committee has established a Line of Credit with NationsBank for \$800,000.00. There have been no draws and nothing is outstanding.	Name of Employer Occupation Amount Guaranteed Outstanding: \$	(This area is shaded for endorser/guarantor information.)				
2. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation Amount Guaranteed Outstanding: \$					
3. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation Amount Guaranteed Outstanding: \$					
B. Full Name, Mailing Address and ZIP Code of Loan Source				Original Amount of Loan	Cumulative Payment To Date	Balance Outstanding at Close of This Period
Election: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):				Terms: Date Incurred _____ Date Due _____ Interest Rate _____ % (apr) <input type="checkbox"/> Secured		
List All Endorsers or Guarantors (if any) to Item B						
1. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation Amount Guaranteed Outstanding: \$	(This area is shaded for endorser/guarantor information.)				
2. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation Amount Guaranteed Outstanding: \$					
3. Full Name, Mailing Address and ZIP Code	Name of Employer Occupation Amount Guaranteed Outstanding: \$					
SUBTOTALS This Period This Page (optional)				-0-		
TOTALS This Period (last page in this line only)				-0-		
Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.						

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SCHEDULE C
(Revised 3/80)

LOANS

Page 2 of 2 for
LINE NUMBER 10
(Use separate schedules
for each numbered line)

Name of Committee (in Full) <u>Democratic Senatorial Campaign Committee</u>			
A. Full Name, Mailing Address and ZIP Code of Loan Source Nations Bank 1501 Pennsylvania Ave., NW 2nd Floor Washington, DC 20013		Original Amount of Loan \$2,000,000.00	Cumulative Payment To Date -0-
Election: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		Balance Outstanding at Close of This Period \$2,000,000.00	
Terms: Date Incurred <u>10/9/96</u> Date Due <u>12/31/97</u> Interest Rate <u>11 1/2</u> %(apr)		<input checked="" type="checkbox"/> Secured	
List All Endorsers or Guarantors (if any) to Item A			
1. Full Name, Mailing Address and ZIP Code		Name of Employer	
		Occupation	
		Amount Guaranteed Outstanding: \$	
2. Full Name, Mailing Address and ZIP Code		Name of Employer	
		Occupation	
		Amount Guaranteed Outstanding: \$	
3. Full Name, Mailing Address and ZIP Code		Name of Employer	
		Occupation	
		Amount Guaranteed Outstanding: \$	
B. Full Name, Mailing Address and ZIP Code of Loan Source		Original Amount of Loan	Cumulative Payment To Date
Election: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify):		Balance Outstanding at Close of This Period	
Terms: Date Incurred _____ Date Due _____ Interest Rate _____ %(apr)		<input type="checkbox"/> Secured	
List All Endorsers or Guarantors (if any) to Item B			
1. Full Name, Mailing Address and ZIP Code		Name of Employer	
		Occupation	
		Amount Guaranteed Outstanding: \$	
2. Full Name, Mailing Address and ZIP Code		Name of Employer	
		Occupation	
		Amount Guaranteed Outstanding: \$	
3. Full Name, Mailing Address and ZIP Code		Name of Employer	
		Occupation	
		Amount Guaranteed Outstanding: \$	
SUBTOTALS This Period This Page (optional)		2,000,000.00	
TOTALS This Period (last page in this line only)		2,000,000.00	
Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.			

960202271

LOANS AND LINES OF CREDIT FROM LENDING INSTITUTIONS

NAME OF COMMITTEE (IN FULL) Democratic Senatorial Campaign Committee	FEC IDENTIFICATION NUMBER C00042366	
FULL NAME, MAILING ADDRESS AND ZIP CODE OF LENDING INSTITUTION (LENDER) Nations Bank 1501 Pennsylvania Avenue, N.W., 2nd Floor Washington, DC 20013	AMOUNT OF LOAN \$2,000,000.00	INTEREST RATE (APR) Prime+1/2
	DATE INCURRED OR ESTABLISHED 10/9/96	DATE DUE 12/31/97

A. Has loan been restructured? ☒ No ☐ Yes If yes, date originally incurred: _____

B. If line of credit, amount of this draw: \$2,000,000.00 total outstanding balance: \$2,000,000.00

C. Are other parties secondarily liable for the debt incurred?

☒ No ☐ Yes (Endorsers and guarantors must be reported on Schedule C.)

D. Are any of the following pledged as collateral for the loan: real estate, personal property, goods, negotiable instruments, certificates of deposit, chattel papers, stocks, accounts receivable, cash on deposit, or other similar traditional collateral?

☐ No ☒ Yes If yes, specify: Personal Property, Accounts Receivable, Cash on Deposit

What is the value of this collateral? Variable

Does the lender have a perfected security interest in it? ☐ No ☒ Yes

E. Are any future contributions or future receipts of interest income, pledged as collateral for the loan?

☐ No ☒ Yes If yes, specify: All Future Federal Contributions What is the estimated value? \$2,000,000.00

A depository account must be established pursuant to 11 CFR 100.7(b)(11)(i)(B) and 100.8(b)(12)(i)(B). Date account

established: 10/9/96 Location of account: NationsBank

F. If neither of the types of collateral described above was pledged for this loan, or if the amount pledged does not equal or exceed the loan amount, state the basis upon which this loan was made and the basis on which it assures repayment.

G. COMMITTEE TREASURER

TYPED NAME Paul A. Johnson

SIGNATURE

DATE

10/18/96


H. Attach a signed copy of the loan agreement.

I. TO BE SIGNED BY THE LENDING INSTITUTION:

I. To the best of this institution's knowledge, the terms of the loan and other information regarding the extension of the loan are accurate as stated above.

II. The loan was made on terms and conditions (including interest rate) no more favorable at the time than those imposed for similar extensions of credit to other borrowers of comparable credit worthiness.

III. This institution is aware of the requirement that a loan must be made on a basis which assures repayment, and has complied with the requirements set forth at 11 CFR 100.7(b)(11) and 100.8(b)(12) in making this loan.

AUTHORIZED REPRESENTATIVE Scott R. McGeein TYPED NAME	SIGNATURE 	TITLE Vice President	DATE 12/18/96
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COMMERCIAL NOTE SECURED

\$2,000,000.00

Washington, D.C.,
October 9, 1996

9 6 0 2 2 0 2 6 2 2 7 3

FOR VALUE RECEIVED, the undersigned, Democratic Senatorial Campaign Committee, Inc. (the "Committee"), a nonprofit District of Columbia corporation with an office and principal place of business in the District of Columbia, promises to pay to the order of NationsBank, N.A. (the "Bank"), at its offices at 730 15th Street, N.W., Washington, D.C. 20005, the principal amount of Two Million Dollars (\$2,000,000) or the aggregate unpaid principal amount of advances made by the Bank pursuant to the Agreement, as defined below, whichever is less, together with interest on any and all principal amounts remaining unpaid hereunder from time to time. Payments of principal hereunder shall be made to the Bank by the Committee as follows: (a) three monthly installments, each in the amount of \$50,000 on the last day of January, February, and March, 1997; (b) \$250,000 on April 30, 1997; and (c) monthly installments, each in the amount of \$200,000 on the last day of each month beginning May 31, 1997, and on each successive month thereafter until the principal balance is paid in full.

Interest shall be paid upon the unpaid principal amount outstanding hereunder at a rate per annum (calculated on the basis of the actual number of days elapsed over a year of 360 days) equal to one quarter of one percent (1/4%) in excess of the Bank's prime rate of interest in effect from time to time, as stated by the Bank to be such prime rate of interest and as further defined in the Agreement (the "Prime Rate"). Each change in the rate of interest hereunder shall be effective as of the opening of business on the effective date of each change in the Prime Rate. Payments of interest shall be made to the Bank, at its offices, on the last day of each month commencing with the month in which the first advance is made hereunder and continuing until this Note has been paid in full.

This Note is issued pursuant to a certain Credit and Security Agreement (the "Agreement"), dated this date, referred to above, between the Committee and the Bank, and is entitled to the benefits thereof, including, without limitation, provisions for prepayment, for payment of costs of enforcement, for acceleration upon the occurrence of certain Events of Default,

and for security interests, all as stated in the Agreement. The Committee waives presentment, demand, notice of dishonor and notice of protest.

Attest:

Darlene F. Setter
Darlene F. Setter
Secretary

DEMOCRATIC SENATORIAL
CAMPAIGN COMMITTEE, INC.

BY: Paul A. Johnson
Paul A. Johnson
Executive Director

BY: Darlene F. Setter
Darlene F. Setter
Secretary

960202262274

SCHEDULE D

DEBTS AND OBLIGATIONS

PAGE 1 of 3

EXCLUDING LOANS

LINE NUMBER 10

DATE FROM: 10/01/96 to 10/16/96

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
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AB Data - Direct Mail 8050 North Port Washington Road Milwaukee, WI 53217	95,923.20	39,981.68	.00	135,904.88
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Nature of Debt (Purpose): Printing/Mailhouse/Delivery
Consulting/ Profess.Services/Data Processing

Blue Cross & Blue Shield/Nat.Cap.Area P.O. Box 79519 Baltimore, MD 21279-0519	.00	7,480.00	.00	7,480.00
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Nature of Debt (Purpose):
Insurance

Campaign Press 300 West 21st St. Norfolk, VA 23517	.00	12,284.77	.00	12,284.77
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Nature of Debt (Purpose):

Printing

Clair Brothers Audio Enterprises, Inc. Box 396 Lititz, PA 17543	.00	3,000.00	.00	3,000.00
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Nature of Debt (Purpose):

Catering/ Facilities

EKCC P.O. Box 642444 Pittsburgh, PA 15264-2444	.00	1,729.32	.00	1,729.32
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Nature of Debt (Purpose):

Equipment Rental

Four Seasons Hotel 2800 Pennsylvania Ave. N.W. Washington, DC 20007	.00	2,099.50	.00	2,099.50
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Nature of Debt (Purpose):

Travel & Lodging

SUBTOTALS This Period This Page.....				162,492.47
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TOTAL This Period.....				
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3602026/2275

SCHEDULE D

DEBTS AND OBLIGATIONS
EXCLUDING LOANSPAGE 2 of 3
LINE NUMBER 10

DATE FROM: 10/01/96 to 10/16/96

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
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Great Lakes Communications Inc. 4057 N. Wilson Avenue Shorewood, WI 53211	19,425.25	.00	.00	19,425.25
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Nature of Debt (Purpose):
Telemarketing

Hargrove, Inc. 10101 M.L. King Jr. Highway Lanham, MD 20706	.00	9,995.25	.00	9,995.25
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Nature of Debt (Purpose):
Catering/ Facilities

Hyatt Regency Dept. 79247 Baltimore, MD 21279	.00	1,010.78	.00	1,010.78
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Nature of Debt (Purpose):
Catering/ Facilities

Lisa Berg Photography 3010 R Street, N.W. Washington, DC 20007	.00	1,080.77	.00	1,080.77
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Nature of Debt (Purpose):
Consulting/ Profess. Services

Lucent Technologies Box 371358 Pittsburgh, PA 15286-7358	.00	860.80	.00	860.80
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Nature of Debt (Purpose):
Equipment Maintenance

Public Interest Data, Inc. 1800 Diagonal Rd., #400 Alexandria, VA 22314	490.35	9,630.67	.00	10,121.02
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Nature of Debt (Purpose):
Data Processing/ Computer Service

SUBTOTALS This Period This Page.....				42,493.87
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TOTAL This Period.....				
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96020026/2276

SCHEDULE D

DEBTS AND OBLIGATIONS
EXCLUDING LOANS
DATE FROM: 10/01/96 to 10/16/96

PAGE 3 of 3
LINE NUMBER 10

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE	Outstanding Balance Beginning This Period	Amount Incurred This Period	Payment This Period	Outstanding Balance at Close of This Period
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Squier Eskew Knapp Ochs 511 2nd Street, N.E. Washington, DC 20002	.00	8,028.00	.00	8,028.00
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Nature of Debt (Purpose):
Video Production

Susan M. Warner Catering 72 Skyline Drive Nantucket, MA 02554	.00	4,171.20	.00	4,171.20
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7
Nature of Debt (Purpose):
7 Catering/ Facilities

2
=====

2
=====

6
=====

2 Nature of Debt (Purpose):

0
=====

2
=====

0
=====

6
=====

9 Nature of Debt (Purpose):

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Nature of Debt (Purpose):

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Nature of Debt (Purpose):

SUBTOTALS This Period This Page.....	12,199.20
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TOTAL This Period..Schedule D.....	217,191.54
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Total Outstanding Loans from Schedule C-----	2,000,000.00
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TOTAL DEBT	2,217,191.54
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10/02/96/2277

SCHEDULE A

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	Employer/ Occupation	Date	Amount
Henry I. Abrash 10559 Rountree Rd. Los Angeles, CA 60064	Information Requested Y-T-D	10/7/96	\$60.00 \$230.00
Bruce Aitken 1709 N Street, NW Washington, DC 20036	Wickens & Lebow Y-T-D	10/8/96	\$500.00 \$500.00
Walter Akimo 3829 Inglewood Boulevard Apartment 7 Los Angeles, CA 90066	Information Requested Y-T-D	10/16/96 10/2/96 10/9/96	\$300.00 \$300.00 \$300.00 \$1,450.00
Richard Alexander 55 S. Market Street Suite 1080 San Jose, CA 95113	Information Requested Y-T-D	10/8/96	\$2,000.00 \$2,000.00
James F Alexander 7410 Lake Breeze Drive S.W. Apartment 410 Fort Myers, FL 33907	Information Requested Y-T-D	10/1/96 10/16/96	\$100.00 \$100.00 \$400.00

Subtotal of Receipts This Page \$3,660.00

9602026/2278

9602026/2278

SCHEDULE A

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	Employer/ Occupation	Date	Amount
Richard C. Allen 35 Palmetto Dr Fort Myers, FL 33908	Information Requested Y-T-D \$205.00	10/16/96	\$50.00
Ted Amdur 4427 RFD Long Grove, IL 60047	Amdur Associates, Inc. Property Manager Y-T-D \$500.00	10/15/96	\$500.00
Dena Anderson 1149 Stephen Drive Apartment 3 Cordova, TN 38018	Information Requested Y-T-D \$1,000.00	10/7/96	\$1,000.00
Eric Anderson 1149 Stephen Drive Apartment 3 Cordova, TN 38018	Information Requested Y-T-D \$1,000.00	10/7/96	\$1,000.00
Jeanne Anderson 4970 North Marine Drive Apt. 729 Chicago, IL 60640	Accountant Y-T-D \$220.00	10/16/96	\$60.00

Subtotal of Receipts This Page \$2,610.00

960220262279

960220262279

SCHEDULE A

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	Employer/ Occupation	Date	Amount
Helen R. Andrews 630 W 9th Erie, PA 16502	Information Requested Y-T-D	10/4/96	\$50.00 \$425.00
Vicente Antonetti PO Box 70364 San Juan, PR 00936	Information Requested Y-T-D	10/15/96	\$5,000.00 \$5,000.00
Brian J. Anziska 75 Elizabeth Road New Rochelle, NY 10804	Brooklyn School System Professor Y-T-D	10/1/96 10/1/96	\$20.00 \$40.00 \$380.00
John Arado 225 W Wacker, 3000 Chicago, IL 60606	Wildman, Harrold, Allen & Dixon Attorney Y-T-D	10/10/96	\$450.00 \$450.00
Amy Ardell 233 Wilshire Blvd Santa Monica, CA 90401	Information Requested Y-T-D	10/11/96	\$7,500.00 \$7,500.00
Elaine Aronson 3867 Shannon Road Los Angeles, CA 90027	Actor\writer Y-T-D	10/10/96 10/3/96	\$100.00 \$100.00 \$250.00

Subtotal of Receipts This Page \$13,260.00

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96020262280

SCHEDULE A

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	Employer/ Occupation	Date	Amount
Frances L. Arriaga 16061 West 56th Place Golden, CO 80403	Jefferson Co. Sheriff Dept. Crime Investigator	10/14/96 10/14/96	\$100.00 \$50.00
	Y-T-D \$350.00		
Bayard Badenhausem 96 Glen Oaks Drive Rye, NY 10580	Self-employed Psychologist	10/16/96 10/3/96	\$100.00 \$100.00
	Y-T-D \$600.00		
Elmer Bagaasen 102 C 130 Windsor Park Dr Carol Stream, IL 60188	Retired	10/15/96 10/4/96	\$60.00 \$60.00
	Y-T-D \$340.00		
Rufus A Bailey 514 North Bowen Drive Raymore, MO 64083	Retired	10/1/96 10/15/96	\$65.00 \$65.00
	Y-T-D \$560.00		
Robert Bain 144 South Main Street W Hartford, CT 06107	Retired	10/1/96	\$50.00
	Y-T-D \$475.00		
Matthew Baio 5651 S Neva Ave. Chicago, IL 60638	City of Chicago Police Officer	10/15/96	\$250.00
	Y-T-D \$250.00		

Subtotal of Receipts This Page \$900.00

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SCHEDULE A

ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Baldwin and Baldwin LLP PO Box 1349 Marshall, TX 75671	(PARTNERSHIP BREAKDOWN ATTACHED) Y-T-D \$20,000.00	10/14/96	\$20,000.00
Carmen Ballesteros 696 Coronado Circle Vista, CA 92084	Retired Y-T-D \$210.00	10/1/96	\$40.00
Josephine Barber 245 King St #4h Port Chester, NY 10573	Homemaker Y-T-D \$625.00	10/14/96	\$75.00
C C Barr 15152 Wilderness Road Bristol, VA 24202	Retired Y-T-D \$250.00	10/1/96	\$25.00
Thomas A. Barron 545 Pearl Street Boulder, CO 80302	Prospect Group Y-T-D \$10,000.00	10/9/96	\$10,000.00
Ronald Barson 3750 North Lakeshore Drive Apartment 2b Chicago, IL 60613	Information Requested Y-T-D \$225.00	10/16/96	\$75.00

Subtotal of Receipts This Page \$30,215.00

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SCHEDULE A

ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
J. Jude Basile 603 No Highway 101 Suite G Solana Beach, CA 92075	Information Requested Y-T-D	10/8/96	\$2,500.00 \$2,500.00
Frederick Baumann 110 Eudora Street Denver, CO 80220	Attorney Y-T-D	10/15/96	\$100.00 \$400.00
Elizabeth Baxt 9039 Sligo Creek Parkway Apartment 1604 Silver Spring, MD 20901	Information Requested Y-T-D	10/9/96	\$150.00 \$300.00
Thomas Beck 1720 Wildberry Drive Glenview, IL 60025	Thomas P. Beck & Assoc. Consultant Y-T-D	10/15/96	\$300.00 \$300.00
Robert Becktel 24161 Paseo Del Campo Laguna Beach, CA 92677	Retired Y-T-D	10/16/96	\$100.00 \$280.00
Charles Becton 3011 Wade Road Durham, NC 27705	Information Requested Y-T-D	10/16/96	\$500.00 \$500.00

Subtotal of Receipts This Page \$3,650.00

SCHEDULE A

ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
James R. Beerbower St. University New York Geology Department Binghamton, NY 13901	Retired	10/10/96	\$50.00
	Y-T-D	\$400.00	
Carl Bellak 129 South Virginia Avenue Atlantic City, NJ 08401	Retired	10/4/96	\$120.00
	Y-T-D	\$237.00	
John Benedek 3523 W 78th Street Chicago, IL 60652	City of Chicago Water Collection . Accountant	10/10/96	\$500.00
	Y-T-D	\$500.00	
H D Benson 720 Hidden Lane Martinez, GA 30907	Retired	10/8/96	\$60.00
	Y-T-D	\$240.00	
Berding & Weil 3240 Stone Valley Road W Suite 102 Alamo, CA 94507	Berding & Weil	10/8/96	\$5,000.00
	Y-T-D	\$5,000.00	
Bernstein, Litowitz, Berger & Grossmann 1285 Avenue of the Americas New York, NY 10019	(PARTNERSHIP BREAKDOWN REQUESTED)	10/9/96	\$5,000.00
	Y-T-D	\$5,000.00	

Subtotal of Receipts This Page \$10,730.00

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SCHEDULE A

ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Carl Bergmann 601 West 149th Street Apartment 53 New York, NY 10031	Retired	10/9/96	\$100.00
	Y-T-D		\$400.00
Perry Berke 20 N. Wacker Drive Chicago, IL 60606	Baskin, Server, Berke, Weinstein & Attorney	10/8/96	\$2,000.00
	Y-T-D		\$2,000.00
William P Berlinghoff 1 Court Street Farmington, ME 04938	Self-employed Writer	10/1/96 10/15/96	\$50.00 \$50.00
	Y-T-D		\$300.00
Martin Berman 390 Booth Avenue Englewood, NJ 07631	Information Requested	10/2/96	\$5,000.00
	Y-T-D		\$5,000.00
Barbara L Bessey 127 Glenwood Avenue Woodside, CA 94062	Social Scientis	10/11/96	\$150.00
	Y-T-D		\$250.00
Peter Bien 12 Ledyard Lane Hanover, NH 03755	Dartmouth College Professor	10/9/96	\$50.00
	Y-T-D		\$215.00

Subtotal of Receipts This Page \$7,400.00

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SCHEDULE A

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	Employer/ Occupation	Date	Amount
Dolores Biggins 915 Bartlett Terrace Libertyville, IL 60048	Retired Y-T-D \$210.00	10/4/96	\$35.00
Joseph Bishop 3536 W 67th Street Chicago, IL 60629	Cook County Administrative Assistant Y-T-D \$2,000.00	10/15/96	\$2,000.00
Frank Bishop 6105 Weatherly Drive Atlanta, GA 30328	Information Requested Y-T-D \$2,500.00	10/15/96	\$2,500.00
Donald Black 616 Wildwood Dr. Joliet, IL 60435	Black & Black Lawyer Y-T-D \$1,000.00	10/8/96	\$1,000.00
Frank Black PO Box 148 Morris, IL 60450	Black & Black Lawyer Y-T-D \$2,500.00	10/8/96	\$2,500.00
George Black 417 W Jefferson Morris, IL 60450	Black & Black Lawyer Y-T-D \$5,500.00	10/8/96	\$5,500.00

Subtotal of Receipts This Page \$13,535.00

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SCHEDULE A

ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Richard Black 417 W Jefferson Street No W24 Morris, IL 60450	Black & Black Lawyer	10/8/96	\$1,000.00
	Y-T-D		\$1,000.00
Philip Blomberg 205 W Randolph St Suite 440 Chicago, IL 60606	Self employed Attorney	10/15/96	\$500.00
	Y-T-D		\$500.00
Henry Blosser 609 Beech Street East Lansing, MI 48823	Mich State Univ. Professor	10/3/96	\$150.00
	Y-T-D		\$250.00
John N Blow 3725 Sesame Way Oceanside, CA 92057	Retired	10/2/96	\$25.00
		10/7/96	\$20.00
	Y-T-D		\$210.00
Merwin Blum 12930 Cam Ramillette San Diego, CA 92128	Retired	10/1/96	\$100.00
	Y-T-D		\$535.00
John Boland 7842 S Kolman Chicago, IL	City of Chicago Painter	10/15/96	\$600.00
	Y-T-D		\$600.00

Subtotal of Receipts This Page \$2,395.00

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SCHEDULE A

ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
June Boldt 3413 North Nottingham Avenue Chicago, IL 60634	Retired Y-T-D \$240.00	10/3/96	\$25.00
Vickie Bolton 716 Beuge Drive Apartment 101 Arlington, TX 76012	Saint Paul Medical Center Medical Transcr Y-T-D \$210.00	10/8/96	\$25.00
Helen H. Boone Senior Citizen Housing Apartment 7 Lathrop, MO 64465	Information Requested Y-T-D \$430.00	10/1/96	\$50.00
Irene E. Boothe 5100 Randol Mill Road #1109 Fort Worth, TX 76112	Retired Y-T-D \$210.00	10/11/96	\$16.00
G Boron 3121 Almar Laingsburg, MI 48848	Self-employed Farmer Y-T-D \$450.00	10/16/96	\$100.00
Christopher S Bouslog 3649 Kawelolani Place Honolulu, HI 96816	Self-employed Attorney Y-T-D \$350.00	10/4/96	\$175.00

Subtotal of Receipts This Page \$391.00

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SCHEDULE A

ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Everett W. Bovard 21 Woods Way Larchmont, NY 10538	Information Requested Y-T-D	10/1/96	\$500.00 \$500.00
Joseph Bradley 120 North Palmetto Avenue Flagler Beach, FL 32136	Self Physician Y-T-D	10/16/96	\$50.00 \$350.00
George R. Breen 185 Old Broadway Hastings On The Hudson, NY 10706	Retired Y-T-D	10/15/96	\$50.00 \$250.00
Neilson Brown (Information Requested)	Information Requested Y-T-D	10/15/96	\$2,500.00 \$2,500.00
Irving M Brown 1409 Glenwood Road Brooklyn, NY 11230	Information Requested Y-T-D	10/15/96	\$150.00 \$225.00
Joseph M. Brown P.O. Box 66705 1601 Dauphin Street Mobile, AL 36660	Cunningham, Bounds, Yance, Crowder Y-T-D	10/4/96	\$2,790.00 \$2,790.00

Subtotal of Receipts This Page \$6,040.00

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SCHEDULE A

ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Spencer Browne 3600 South Yosemite #900 Denver, CO 80237	Information Requested Y-T-D	10/9/96	\$1,300.00 \$1,300.00
Eugene Brownscombe 2822 Lewis Drive LaVerne, CA 91750	Retired Y-T-D	10/15/96	\$500.00 \$2,300.00
John H. Bryan Three First National Plaza Chicago, IL 60602	Sara Lee Corp. Chairman & CEO Y-T-D	10/3/96	\$5,000.00 \$5,000.00
Arthur Budinko Box 524 Aliquippa, PA 15001	Retired Y-T-D	10/11/96	\$500.00 \$1,500.00
Gladys Buffington 229 Red Ripple Houston, TX 77076	Housewife Y-T-D	10/3/96	\$50.00 \$340.00
Timothy Byrnes 836 M Street #103 Anchorage, AK 99501	Self Attorney Y-T-D	10/11/96	\$150.00 \$325.00

Subtotal of Receipts This Page \$7,500.00

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SCHEDULE A

ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
James Cainkar 8664 Heather Drive Burr Ridge, IL 60521	Frank Novoton Engineer Y-T-D \$300.00	10/15/96	\$300.00
Edward C Cale 5505 Ruxton Drive Lanham, MD 20706	Retired Y-T-D \$375.00	10/16/96 10/2/96	\$100.00 \$100.00
Lillian Calhoun 5901 N. Sheridan Road #3A Chicago, IL 60660	Self Public Relation Y-T-D \$300.00	10/3/96	\$100.00
Kathleen Cannon 801 Flint Road Allison Park, PA 15101	Pencoast Temp Service, Inc Bookkeeper Y-T-D \$230.00	10/16/96	\$50.00
Terrence Carden 23600 N Milwaukee Ave Mundelein, IL 60060	Information Requested Y-T-D \$300.00	10/10/96	\$300.00
Glenn Carey 433 E 51st Street Apt. 9C New York, NY 10022	Abromson & Carey Y-T-D \$5,000.00	10/2/96	\$5,000.00

Subtotal of Receipts This Page \$5,950.00

SCHEDULE A

ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Scott Carlson 4521 W 110th Place Oak Lawn, IL 60453	Cook County Deputy Sheriff Y-T-D \$250.00	10/15/96	\$250.00
Margaret Carlton 80 West Church Street Woods Hole, MA 02543	Information Requested Y-T-D \$350.00	10/1/96	\$50.00
Richard E Carr 4010 Lowell Court Midland, MI 48642	Retired Y-T-D \$300.00	10/1/96 10/16/96	\$100.00 \$100.00
John B. Carroll 409 Elliott Road North Chapel Hill, NC 27514	Information Requested Y-T-D \$315.00	10/11/96	\$25.00
Barry Carter 7635 S Hudson Way Littleton, CO 80122	State of Colorado Professor Y-T-D \$300.00	10/10/96	\$300.00
John Cashion 33 N La Salle Chicago, IL 60602	Attorney Y-T-D \$1,000.00	10/10/96	\$1,000.00

Subtotal of Receipts This Page \$1,825.00

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SCHEDULE A

ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Louis J. Cella P.O. Drawer AA-1-2827 Palm Springs, CA 92263	Retired Y-T-D \$625.00	10/3/96	\$50.00
Kamlesh Chainani 5805 Queens Gate Court Alexandria, VA 22303	F. C. Business Systems President Y-T-D \$400.00	10/8/96	\$100.00
Hugh H. Chapman 74 Pasture Lane, Apt. 222 Bryn Mawr, PA 19010	Retired Y-T-D \$350.00	10/11/96	\$100.00
Yana Chen 9430 58th Avenue Apartment 1a Elmhurst, NY 11373	Jewish Community Council Servi Home Attendant Y-T-D \$265.00	10/4/96	\$35.00
Kellie Childers 8459 Bazemore Cordova, TN 38018	Information Requested Y-T-D \$1,000.00	10/7/96	\$1,000.00
James Childers 8459 Bazemore Cordova, TN 38018	Information Requested Y-T-D \$1,000.00	10/7/96	\$1,000.00

Subtotal of Receipts This Page \$2,285.00

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SCHEDULE A

ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Chitwood & Harley 1400 Resurgens Plaza 945 East Paces Ferry Road Atlanta, GA 30326	(PARTNERSHIP BREAKDOWN ATTACHED)	10/10/96 10/4/96	\$5,000.00 \$5,000.00
	Y-T-D		\$10,000.00
David Christ 6400 South Lorel Ave Chicago, IL 60638	Streets & Sanitation of Chicago Electrician	10/10/96	\$500.00
	Y-T-D		\$500.00
Victor Churma 150 N Wacker Drive #2460 Chicago, IL 60606	Self employed Attorney	10/15/96	\$250.00
	Y-T-D		\$250.00
Ronald Clairmont 150 W. 55th Street, Front 1 Rauer Prodductions New York, NY 10019	Self-employed Teacher	10/11/96	\$500.00
	Y-T-D		\$500.00
Thomas Clancy 29 S La Salle Street Barrister Hall Suite 220 Chicago, IL 60603	Information Requested	10/8/96	\$300.00
	Y-T-D		\$300.00

Subtotal of Receipts This Page \$11,550.00

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SCHEDULE A

ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Roxy Clapes 556 Virginia Avenue Campbell, CA 95008	Retired Y-T-D \$215.00	10/11/96	\$40.00
Susan Clark 3815 W. Olive Ave Burbank, CA 91505	Self Actress Y-T-D \$300.00	10/7/96	\$150.00
Robert A. Clifford 120 N. La Salle 31st Floor Chicago, IL 60602	Information Requested Y-T-D \$14,000.00	10/15/96	\$5,000.00
Alfred W Closuit 59 Main Street Carver, MA 02330	Retired Y-T-D \$215.00	10/11/96 10/7/96	\$25.00 \$25.00
Marilyn J Cobb 4101 Lake Ridge Dr Holland, MI 49424	Housewife Y-T-D \$250.00	10/1/96 10/15/96	\$50.00 \$50.00
Homer Cockerham 1285 East Lake Drive Novi, MI 48377	Retired Y-T-D \$210.00	10/16/96	\$50.00

Subtotal of Receipts This Page \$5,390.00

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SCHEDULE A

ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Elizabeth Cohen 180 West End Avenue Apartment 25h New York, NY 10023	American Express Marketing Execu	10/7/96	\$100.00
	Y-T-D		\$300.00
Frederick Collins 254 Essex Mows Essex, CT 06426	None Retired	10/14/96	\$200.00
	Y-T-D		\$675.00
Janet M Conn 5804 Oak Lane Edina, MN 55436	Information Requested	10/3/96	\$100.00
	Y-T-D		\$400.00
Wendell B Coon 842 East Villa Street Apartment 407 Pasadena, CA 91101	Information Requested	10/16/96	\$50.00
	Y-T-D		\$300.00
David Coplen 2534 8th Avenue Los Angeles, CA 90018	Cadwalader, Wickersham & Taft	10/1/96	\$250.00
	Y-T-D		\$500.00
Dominic Coppola 17 Island Cay Drive Ormond Beach, FL 32176	Retired	10/15/96	\$100.00
	Y-T-D		\$385.00

Subtotal of Receipts This Page \$800.00

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SCHEDULE A

ITEMIZED RECEIPTS

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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
Philip H. Corboy 33 N. Dearborn Street 21st Floor Chicago, IL 60602	Corboy & Demetrio Attorney	10/8/96	\$8,750.00
	Y-T-D		\$8,750.00
Phillip H. Corboy, Jr. 33 North Dearborn Street, 21st flo Chicago, IL 60602	Corboy & Demetrio Attorney	10/8/96	\$2,500.00
	Y-T-D		\$2,500.00
Ralph Cortes 9644 Avenue L Chicago, IL 60617	City of Chicago Caulker	10/15/96	\$500.00
	Y-T-D		\$500.00
Jon S. Corzine 85 Broad Street New York, NY 10004	Goldman Sachs & Co.	10/9/96	\$5,000.00
	Y-T-D		\$5,000.00
Martha Cotton 4668 Kell Lane Alexandria, VA 22311	Kraft Foods	10/10/96	\$500.00
	Y-T-D		\$500.00
Charles S. Cox 12926 Via Grimaldi Del Mar, CA 92014	University of California Professor	10/1/96	\$250.00
	Y-T-D		\$950.00

Subtotal of Receipts This Page \$17,500.00

SCHEDULE A

ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Karola M Craib 638 The Alameda Berkeley, CA 94707	San Francisco Chronicle Stan Writer Y-T-D	10/16/96	\$100.00 \$250.00
Frances L Crawford 4662a Tennessee Avenue Saint Louis, MO 63111	Retired Y-T-D	10/1/96	\$30.00 \$240.00
J. H. Creecy 4100 Grove Avenue Richmond, VA 23221	Information Requested Y-T-D	10/14/96	\$300.00 \$300.00
Carol Cribbs 11026 Saffold Way Reston, VA 22090	U.S. Dept. Of Justice Analyst Y-T-D	10/1/96	\$70.00 \$235.00
Vance A Criswell 2378 Grantley Road York, PA 17403	Retired Y-T-D	10/16/96	\$20.00 \$290.00
H W Crome 15 Home Place West Apartment 4 Oakland, CA 94610	Information Requested Y-T-D	10/11/96 10/4/96	\$20.00 \$10.00 \$240.00

Subtotal of Receipts This Page \$550.00

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SCHEDULE A

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	Employer/ Occupation	Date	Amount
Thomas G. Cronin 221 N La Salle Street Suite 1454 Chicago, IL 60601	Attorney	10/10/96	\$3,000.00
	Y-T-D		\$3,000.00
Richard E. Crow 700 E Street Sacramento, CA 95814	Crow, Sevey, Gilwee, Weninger, Alpa	10/15/96	\$3,750.00
	Y-T-D		\$3,750.00
John Crowder 1601 Dauphin Street Mobile, AL 36604	Cunningham, Bounds, Yance, Crowder	10/4/96	\$2,790.00
	Y-T-D		\$2,790.00
June Crowley 6054 S Meade Chicago, IL 60638	Clerk of the Circuit Court Administrative Assistant	10/15/96	\$350.00
	Y-T-D		\$350.00
Robert T. Cunningham P.O. Box 66705 1601 Dauphin Street Mobile, AL 36660	Cunningham, Bounds, Yance, Crowder	10/4/96	\$2,790.00
	Y-T-D		\$2,790.00
George T Czuckzka 3900 Cathedral Avenue N.w. Apartment 609a Washington, DC 20016	Retired	10/4/96	\$50.00
	Y-T-D		\$300.00

Subtotal of Receipts This Page \$12,730.00

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SCHEDULE A

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	Employer/ Occupation	Date	Amount
J B Dabbs 2305 Lathan Lane Taylor, TX 76574	Information Requested Y-T-D \$300.00	10/15/96	\$50.00
Jenny Dale 2311 Connecticut Avenue N.w. Apartment 1 Washington, DC 20008	Retired Y-T-D \$245.00	10/9/96	\$75.00
Mildred Dale 201 East 19th Street Apartment 9a New York, NY 10003	Digby Management Company Secretary Y-T-D \$205.00	10/11/96 10/16/96	\$20.00 \$20.00
Raphy Daniels 9112 S Mashfield ave Chicago, IL 60620	Information Requested Y-T-D \$250.00	10/11/96	\$150.00
James Danow 1231 Orchard Glen Cir Encinitas, CA 92024	Information Requested Y-T-D \$250.00	10/11/96	\$250.00
Keith Davidson 30 North LaSalle Street Suite 3516 Chicago, IL 60602	Keith L. Davidson & Associates Y-T-D \$3,000.00	10/8/96	\$2,000.00

Subtotal of Receipts This Page \$2,565.00

SCHEDULE A

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	Employer/ Occupation	Date	Amount
Gerson David 4102 Merrick Houston, TX 77025	Univ of Houston Professor Y-T-D \$435.00	10/14/96	\$100.00
Aubon Davis 1853 Blain Street High Point, NC 27262	Information Requested Y-T-D \$300.00	10/1/96	\$50.00
Jerri Davis 703 Kings Court Alexandria, VA 22302	Domestic Goddess Y-T-D \$1,000.00	10/10/96	\$1,000.00
Everett Day 22095 Big Oak Dr Flint, TX 75762	Retired Y-T-D \$300.00	10/16/96	\$200.00
Paul De Vito 8 Cheever Place Brooklyn, NY 11231	Retired Y-T-D \$295.00	10/8/96	\$60.00
Madlyn De Witt Bedell Road Poughkeepsie, NY 12603	Retired Y-T-D \$330.00	10/15/96	\$140.00

Subtotal of Receipts This Page \$1,550.00

960220262301

SCHEDULE A

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	Employer/ Occupation	Date	Amount
Richard W Dearborn 370 Main Street Worcester, MA 01608	Information Requested	10/4/96	\$100.00
	Y-T-D \$300.00		
Carey Dean Debnam 1410 Park Drive Raleigh, NC 27605	Information Requested	10/16/96	\$6,000.00
	Y-T-D \$6,000.00		
David A. Decker 215 North Utica Waukegan, IL 60085	Seelf employed Attorney	10/10/96	\$3,000.00
	Y-T-D \$3,000.00		
Morris Dembo 4638 Spruce Street Philadelphia, PA 19139	Retired	10/16/96	\$112.00
	Y-T-D \$1,154.00	10/3/96	\$75.00
		10/7/96	\$100.00
Thomas A. Demetrio 33 N. Dearborn Street 21st Floor Chicago, IL 60602	Corboy & Demetrio Attorney	10/8/96	\$2,500.00
	Y-T-D \$6,500.00		
Mary A. Dempsey 180 East Pearson Chicago, IL 60611	Information Requested	10/3/96	\$5,000.00
	Y-T-D \$5,000.00		

Subtotal of Receipts This Page \$16,887.00

SCHEDULE A

ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Alba Desimone 225 Sargent Street Revere, MA 02151	Albox Associates Psychologist	10/3/96	\$50.00
	Y-T-D \$210.00		
Art Detmen 637 Las Lomas Avenue Pacific Plsds, CA 90272	Information Requested	10/4/96	\$100.00
	Y-T-D \$300.00		
Florence Dews 2051 North Minneapolis Street Wichita, KS 67214	Information Requested	10/16/96	\$100.00
	Y-T-D \$300.00		
Michael Dicks 2270 Cambridge Ave Cardiff, CA 92007	Information Requested	10/8/96	\$2,500.00
	Y-T-D \$2,500.00		
Daniel L. Doctoroff Park Avenue Tower, 32nd Floor 65 East 55th Street New York, NY 10022	Oak Hill Partners Partner	10/11/96	\$10,000.00
	Y-T-D \$10,000.00		
Robert Donovan 2236 W Winnemac Chicago, IL 60625	Illinois Secretary of State Attorney	10/8/96	\$1,000.00
	Y-T-D \$1,000.00		

Subtotal of Receipts This Page \$13,750.00

96020262303

SCHEDULE A

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	Employer/ Occupation	Date	Amount
Marie Douglas 1100 Tulip Lane Robinson, IL 62454	Homemaker Y-T-D	10/15/96	\$500.00 \$500.00
Christian Draz 44 West Cedar Street Boston, MA 02114	Self Writer Y-T-D	10/7/96	\$150.00 \$250.00
Dreyer, Babich, Buccola & Callahan 715 University Avenue Sacramento, CA 95825	SEE PARTNERSHIP BREAKDOWN ATTACHED Y-T-D	10/8/96	\$5,000.00 \$5,000.00
Cecelia Driscoll P.O. Box 720 Chester, NJ 07930	Information Requested Y-T-D	10/7/96	\$200.00 \$450.00
Peggy E Duncan 2516 Teal Road Wilmington, DE 19805	Retired Y-T-D	10/4/96	\$50.00 \$800.00
Edwin H Dunlap 116 Emerald Circle Durham, NC 27713	Retired Y-T-D	10/15/96 10/4/96	\$50.00 \$45.00 \$375.00

Subtotal of Receipts This Page \$5,995.00

96020262304

SCHEDULE A

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	Employer/ Occupation	Date	Amount
Alan I Edelman 11412 Monticello Avenue Silver Spring, MD 20902	United States Senate Counsel	10/16/96	\$100.00
	Y-T-D \$450.00		
Jo Ann Eder P.O. Box 995 Arecibo, PR 00613	Information Requested	10/3/96	\$250.00
	Y-T-D \$450.00		
Carol M Edmunds Post Office Box 37 Woonsocket, SD 57385	Retired	10/3/96	\$25.00
	Y-T-D \$306.95		
William L Edwards 208 S. 6th Street Milbank, SD 57252	N.p.s. - G.g.n.r.a. Voucher Examine	10/7/96	\$200.00
	Y-T-D \$2,460.00		
John Edwards 2771 South Emerson Street Englewood, CO 80110	Information Requested	10/4/96	\$35.00
	Y-T-D \$455.00		
George P Edwards 5359 S Newland Chicago, IL 60638	Information Requested	10/10/96	\$300.00
	Y-T-D \$300.00		

Subtotal of Receipts This Page \$910.00

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SCHEDULE A

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	Employer/ Occupation	Date	Amount
James O. Edwards 1850 K Street, NW Suite 1000 Washington, DC 20006	ICF Kaiser	10/16/96	\$500.00
	Y-T-D		\$2,500.00
Howard J Eisen 507 Shortridge Drive Wynnewood, PA 19096	Temple University Physician	10/3/96	\$150.00
	Y-T-D		\$450.00
Howard Eldridge 2529 South Eldridge Road East Aurora, NY 14052	Information Requested	10/11/96	\$35.00
	Y-T-D		\$220.00
Clyde Elkins 501 North Mill Street, #5 Bowie, TX 76230	Retired	10/11/96	\$35.00
	Y-T-D		\$245.00
Barbara Ellis 530 E 86th Street #14c New York, NY 10028	Information Requested	10/4/96	\$25.00
	Y-T-D		\$225.00
Elmwood V. Associates, L.P. 26 Columbia Turnpike Florham, NJ 07932	(PARTNERSHIP BREAKDOWN ATTACHED)	10/9/96	\$5,000.00
	Y-T-D		\$12,000.00

Subtotal of Receipts This Page \$5,745.00

9602026/2306

9602026/2306

SCHEDULE A

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	Employer/ Occupation	Date	Amount
George M. Elsener 180 North LaSalle Street Suite 1125 Chicago, IL 60601	G. Elsener & Associates	10/10/96	\$1,500.00
	Y-T-D		\$1,500.00
Harry Elson 150 N. Ocean Boulevard Palm Beach, FL 33480	Information Requested	10/15/96	\$500.00
	Y-T-D		\$500.00
Julie L Emery 5115 24th Avenue N.e. Apartment 1 Seattle, WA 98105	Retired	10/16/96	\$25.00
	Y-T-D		\$330.00
Curtis S Engelhard 180 Pecora Way Portola Valley, CA 94028	Statistician	10/7/96	\$100.00
	Y-T-D		\$300.00
W. H. Enlow 2202 North Union Shawnee, OK 74801	Retired	10/15/96	\$50.00
	Y-T-D		\$230.00
EPK Management, LP 5220 S Pulaski Road Chicago, IL 60632	Partnership Breakdown Requested	10/15/96	\$1,000.00
	Y-T-D		\$1,000.00

Subtotal of Receipts This Page \$3,175.00

96020262307

SCHEDULE A

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	Employer/ Occupation	Date	Amount
James R. Epstein 9532 Hamlin Ave Evanston, IL 60203	Information Requested Y-T-D \$1,666.66	10/10/96	\$1,666.66
Jon Epstein 4706 La Rueda Dr. la Mesa, CA 91941	Information Requested Y-T-D \$1,000.00	10/8/96	\$1,000.00
Jerry Esrig 1118 Judson Evanston, IL 60202	Information Requested Y-T-D \$1,666.67	10/10/96	\$1,666.67
N D Evans 817 Happy Creek Lane West Chester, PA 19380	Retired Y-T-D \$300.00	10/2/96	\$100.00
Mary Evans 922 North 4th Street Covington, IN 47932	Retired Y-T-D \$210.00	10/15/96	\$30.00
Elsie Everett Rural Route 1, Box 10 Pawling, NY 12564	Retired Y-T-D \$300.00	10/11/96	\$100.00

Subtotal of Receipts This Page \$4,563.33

5602026/23003

SCHEDULE A

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	Employer/ Occupation	Date	Amount
Hinda Farmer 2541 Canyon Oak Drive Los Angeles, CA 90068	Homemaker Y-T-D \$350.00	10/4/96	\$150.00
William Farry 1830 William Way Concord, CA 94520	Information Requested Y-T-D \$600.00	10/3/96 10/3/96	\$500.00 \$100.00
Chester Feldman 300 Rolling Meadows Drive Ann Arbor, MI 48103	Retired Y-T-D \$250.00	10/16/96	\$50.00
Reeshon Feuer 303 Savage Farm Drive Ithaca, NY 14850	Cornell University Social Scientist Y-T-D \$425.00	10/11/96 10/3/96	\$100.00 \$25.00
Joe A Fidel Post Office Box 968 Grants, NM 87020	Information Requested Y-T-D \$250.00	10/11/96	\$25.00
Charles Field 1420 Western Avenue Apartment 403 Seattle, WA 98101	Information Requested Y-T-D \$230.00	10/14/96	\$35.00

Subtotal of Receipts This Page \$985.00

9602026/23009

SCHEDULE A

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	Employer/ Occupation	Date	Amount
Marietta Finn 40 Greateon Road West Roxbury, MA 02132	Housewife	10/1/96	\$30.00
		10/14/96	\$30.00
	Y-T-D		\$510.00
Erwin Fisch 8 Notch Hill Drive Livingston, NJ 07039	Information Requested	10/2/96	\$7,500.00
	Y-T-D		\$7,500.00
Mark Fisch 29 Mountain Ridge Drive Livingston, NJ 07039	Information Requested	10/2/96	\$7,500.00
	Y-T-D		\$7,500.00
Seymour Fishman 401 Ferne Dr Wheeling, IL 60090	Self employed Attorney	10/15/96	\$250.00
	Y-T-D		\$250.00
Karlin & Fleisher 111 W Washington Street Chicago, IL 60602	PARTNERSHIP BREAKDOWN REQUESTED	10/8/96	\$5,000.00
	Y-T-D		\$5,000.00
Yvonne D Fletcher 2142 Harding Boulevard Baton Rouge, LA 70807	Retired	10/15/96	\$35.00
	Y-T-D		\$210.00

Subtotal of Receipts This Page \$20,345.00

96020262310

SCHEDULE A

ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Henriette Flier 26310 Green Terrace Newhall, CA 91321	Retired Y-T-D \$377.00	10/15/96	\$100.00
Monroe Flinn 1951 State St. 4th Floor Granite City, IL 62040	Retired Y-T-D \$300.00	10/10/96	\$300.00
Manuel Flores 2755 Woodmoor Drive San Jose, CA 95127	Retired Y-T-D \$205.00	10/4/96	\$30.00
Gerald Fogelson Suite 850 100 S. Wacker Chicago, IL 60606	Self employed Real Estate Developer Y-T-D \$1,000.00	10/10/96	\$1,000.00
Harold I. Forde 422 East 11th Street Davis, CA 95616	Information Requested Y-T-D \$350.00	10/1/96	\$100.00
David Forero 6116 S Kenneth Ave Chicago, IL 60629	Cook County Sheriff Dept. Deputy Sheriff Y-T-D \$300.00	10/10/96	\$300.00

Subtotal of Receipts This Page \$1,830.00

96020262311

96020262311

SCHEDULE A

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	Employer/ Occupation	Date	Amount
Vivian I Foster 312 Linda Drive Vicksburg, MS 39180	Retired Y-T-D \$610.00	10/11/96 10/11/96	\$30.00 \$10.00
Joseph Freed 1400 S Wolf Rd Bldg 100 Wheeling, IL 60090	Information Requested Y-T-D \$300.00	10/8/96	\$300.00
Pitney Farms Associates 26 Columbia Turnpike Florham Park, NJ 07932	(PARTNERSHIP BREAKDOWN ATTACHED) Y-T-D \$2,000.00	10/8/96	\$2,000.00
Charles G. French 3124 Laurel Ave Cheverly, MD 20785	Information Requested Y-T-D \$290.00	10/3/96	\$100.00
Emil B Fries 2001 East 8th Vancouver, WA 98661	Retired Y-T-D \$600.00	10/1/96	\$100.00
Jane Fritz 877 Addit Avenue Wheeling, WV 26003	Information Requested Y-T-D \$270.00	10/3/96 10/3/96	\$10.00 \$10.00
Subtotal of Receipts This Page			\$2,560.00

96020262312

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SCHEDULE A

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	Employer/ Occupation	Date	Amount
Thadious Fuller 1435 E. 10th Street Okmulgee, OK 74447	Retired Y-T-D	10/9/96	\$150.00 \$400.00
Michael Gaffney 524B Springvale Road Great Falls, VA 22066	ICF Kaiser Business Development Y-T-D	10/16/96	\$2,000.00 \$3,000.00
David Gahlinger 703 Forest Hill Drive Frankfort, KY 40601	Commonwealth Of Kentucky Chemist Y-T-D	10/16/96	\$150.00 \$510.00
Liam Gallagher 9116 S Claremont Chicago, IL 60620	Police Department City of Chicago Y-T-D	10/10/96	\$750.00 \$750.00
Albert Gegenheimer Post Office Box 17012 Tucson, AZ 85731	Retired Y-T-D	10/11/96	\$25.00 \$250.00
Gilbert Geldon 7309 Honeywell Lane Bethesda, MD 20814	Information Requested Y-T-D	10/7/96	\$75.00 \$300.00

Subtotal of Receipts This Page \$3,150.00

960220262313

SCHEDULE A

ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Florence S. Gerstein 180 Beacon Street Boston, MA 02116	Information Requested	10/2/96	\$250.00
	Y-T-D \$500.00		
Mel Gerstein Buckingham Drive Alpine, NJ 07620	Information Requested	10/11/96	\$1,000.00
	Y-T-D \$1,000.00		
Susan Getzendanner 333 West Wacker Drive Suite 2100 Chicago, IL 60606	Skadden, Arps, Slate Attorney	10/15/96	\$1,000.00
	Y-T-D \$2,250.00		
Rustic Woods Associates 26 Columbia Turnpike Florham Park, NJ 07932	(PARTNERSHIP BREAKDOWN ATTACHED)	10/9/96	\$2,000.00
	Y-T-D \$7,000.00		
Emogene Gibson 1112 N. Jackson Street Little Rock, AR 72205	Retired	10/11/96	\$35.00
	Y-T-D \$210.00	10/2/96	\$35.00
Michael Gill 855 Smoke Tree Deerfield, IL 60015	Information Requested	10/10/96	\$500.00
	Y-T-D \$500.00		

Subtotal of Receipts This Page \$4,820.00

SCHEDULE A

ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Mary E. Gillespie 1103 9th Avenue Greeley, CO 80631	Retired Y-T-D \$900.00	10/15/96	\$250.00
Thomas V. Girardi 1126 Wilshire Blvd. Los Angeles, CA 90017	Girardi and Keese Attorney Y-T-D \$10,000.00	10/14/96	\$10,000.00
Robert J. Glenn 100 W. Monroe Chicago, IL 60603	Motherway & Glenn Attorney Y-T-D \$7,500.00	10/15/96	\$2,500.00
Arthur Gold 11 S La Salle 25th Floor Chicago, IL 60603	Attorney Y-T-D \$1,000.00	10/15/96	\$1,000.00
Michael Goldberg 1 Irving Place University 16 E New York, NY 10003	Information Requested Y-T-D \$5,000.00	10/11/96	\$5,000.00
Leonard Golden 2020 Saint Johns Avenue Apartment 202 Highland Park, IL 60035	Information Requested Y-T-D \$350.00	10/4/96	\$100.00

Subtotal of Receipts This Page \$18,850.00

9602026/2315

9602026/2315

SCHEDULE A

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	Employer/ Occupation	Date	Amount
Robert Goldman 8 S Michigan Suite 3500 Chicago, IL 60603	Self employed Attorney	10/15/96	\$500.00
	Y-T-D		\$500.00
T. Michael Goodrich P.O. Box 2332 Birmingham, AL 35201	B E & K President	10/9/96	\$2,000.00
	Y-T-D		\$2,000.00
E C Gordon 764 South Main Street Fort Scott, KS 66701	Retired	10/15/96	\$500.00
	Y-T-D		\$500.00
Linda Grady 970 Alameda Blvd. Coronado, CA 92118	Information Requested	10/8/96	\$2,500.00
	Y-T-D		\$2,500.00
Kenneth Graham 155 Butternut Lane Stratford, CT 06497	Non-political Civil Servant Attorney	10/16/96 10/3/96	\$50.00 \$50.00
	Y-T-D		\$450.00
Christiana Graham 1243 East Nutwood Fullerton, CA 92631	Retired	10/16/96	\$100.00
	Y-T-D		\$225.00

Subtotal of Receipts This Page \$5,700.00

SCHEDULE A

ITEMIZED RECEIPTS

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LINE NUMBER 11A

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
Cora Cronemeyer Grannis 1330 Massachusetts Ave., NW #815 Washington, DC 20005	Retired	10/10/96	\$500.00
	Y-T-D		\$500.00
Helen P. Gray 21267 Gertrude Avenue Port Charlotte, FL 33952	Retired	10/16/96	\$50.00
	Y-T-D		\$280.00
Gibson Gray 3630 Kale Drive Lumberton, NC 28358	Pembroke State Univ Teacher	10/16/96	\$60.00
	Y-T-D		\$525.00
Erwin L. Greenberg 400 East Pratt Street, Suite 606 Baltimore, MD 21202	Erwin L. Greenberg & Associates	10/8/96	\$16,961.69 (In-Kind)
	Y-T-D		\$16,961.69
McCarter & English Four Gateway Center 100 Mulberry Street Newark, NJ 07101	PARTNERSHIP BREAKDOWN REQUESTED	10/16/96	\$3,000.00
	Y-T-D		\$3,000.00

Subtotal of Receipts This Page \$20,571.69

SCHEDULE A

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	Employer/ Occupation	Date	Amount
Malborne W Greene 1033 Alta Vista Drive Vista, CA 92084	Microbics Corporation Physicist/engin Y-T-D \$225.00	10/4/96	\$50.00
Greene, Broillet, Taylor & Wheeler 100 Wilshire Boulevard Twenty First Floor Santa Monica, CA 90401	SEE PARTNERSHIP BREAKDOWN ATTACHED Y-T-D \$15,000.00	10/8/96	\$10,000.00
Albert Green 6161 N. Moody Chicago, IL 60646	Judge, Circuit Court Cook County State of Illinois Y-T-D \$600.00	10/8/96	\$300.00
Thomas N. E. Greville 228 Turkey Ridge Road Charlottesville, VA 22903	Retired Y-T-D \$500.00	10/11/96	\$100.00
Mark C. Gridley 47 Maple Street Tiffin, OH 44883	Heidelberg College Psychologist Y-T-D \$825.00	10/7/96	\$100.00
Alfonsina Grimaldi 204 5th St Hoboken, NJ 07030	Hoboken County Schools Teacher Y-T-D \$325.00	10/16/96	\$100.00

Subtotal of Receipts This Page \$10,650.00

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SCHEDULE A

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	Employer/ Occupation	Date	Amount
Margrette Grimmer 869 Chandler Muskegon, MI 49442	Homemaker Y-T-D	10/16/96	\$50.00 \$285.00
Douglas Grinnell 3461 Bayonne Drive San Diego, CA 92109	Attorney Y-T-D	10/8/96	\$1,000.00 \$1,000.00
Gary Groetsema 6336 S. Komensky Chicago, IL	Information Requested Y-T-D	10/15/96	\$300.00 \$450.00
Isaac N. Groner 3304 Wake Drive Kensington, MD 20895	Information Requested Y-T-D	10/1/96	\$600.00 \$600.00
Raymond Grunewald 1 Hewlett Road Greenvale, NY 11548	Self-employed Lawyer Y-T-D	10/16/96	\$100.00 \$485.00
Henry Gruss 432 N Prospect Avenue Park Ridge, IL 60068	Pavalon & Gifford Attorney Y-T-D	10/8/96	\$4,000.00 \$4,000.00

Subtotal of Receipts This Page \$6,050.00

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SCHEDULE A

ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
John Grzyski 16921 Greenwood South Holland, IL 60473	Cook County Board of Appeals Branch Supervisor Y-T-D	10/15/96	\$250.00 \$250.00
Katherine S Gunts 1958 Jayton Lane Encinitas, CA 92024	Retired Y-T-D	10/3/96	\$25.00 \$265.00
Nancy Gurtowski 3835 W 70th Street Chicago, IL 60629	Recorder of Deeds Cook County Real Estate Indexer Y-T-D	10/15/96	\$300.00 \$300.00
Gerald Gurtz 3363 Old Mill road Northbrook, IL 60062	Gurtz Electric Co. Electrical Contractor Y-T-D	10/8/96	\$3,000.00 \$3,000.00
William Gwatney PO Box 156 Jacksonville, AR 72076	Information Requested Y-T-D	10/7/96	\$1,000.00 \$1,000.00
Katherine Gwatney 7B Tara Mount Drive Jacksonville, AR 72076	Information Requested Y-T-D	10/7/96	\$1,000.00 \$1,000.00

Subtotal of Receipts This Page \$5,575.00

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SCHEDULE A

ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
George A. Haar 16-07 Alden Terrace Fair Lawn, NJ 07410	Information Requested Y-T-D	10/11/96	\$150.00 \$350.00
Gerald Hall Information Requested	Information Requested Y-T-D	10/8/96	\$300.00 \$300.00
Fanny Ham 105 Brook Hollow Hanover, NH 03755	Information Requested Y-T-D	10/8/96	\$150.00 \$250.00
Sixty Six West Associates 26 Columbia Turnpike Florham Park, NJ 07932	(PARTNERSHIP BREAKDOWN ATTACHED) Y-T-D	10/9/96	\$2,000.00 \$2,000.00
Iredelle Hammond 100 Riverfront Drive Apartment 811 Detroit, MI 48226	Information Requested Y-T-D	10/16/96 10/4/96	\$50.00 \$50.00 \$250.00
Michael Hanagan 4213 Cumberland Mt. Vernon, IL 62864	Attorney Y-T-D	10/15/96	\$500.00 \$500.00

Subtotal of Receipts This Page \$3,200.00

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SCHEDULE A

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	Employer/ Occupation	Date	Amount
* Verner, Liipfert, Bernhard, McPherson 901 15th Street, NW Suite 700 Washington, DC 20005		10/15/96	\$5,000.00
	Y-T-D		\$5,000.00
Paul E Haney 424 Broadway Street Apartment B Rochester, NY 14607	Self-employed Health Care Consultant	10/15/96	\$50.00
	Y-T-D		\$225.00
Lee M. Hanf 20102 Village #20 Camarillo, CA 93010	Information Requested	10/11/96	\$50.00
	Y-T-D		\$300.00
Hanover Hills Building Assoc., LP (PARTNERSHIP BREAKDOWN ATTACHED) 26 Culumbia Turnpike Florham Park, NJ 07932		10/9/96	\$5,000.00
	Y-T-D		\$7,000.00
F Hansen 2011 West 4700 South Golden Living Center, #103 Salt Lake City, UT 84118	Retired	10/16/96	\$210.00
	Y-T-D		\$380.00

* Erroneous deposit - Transferred to Non-Federal Corporate per contributor's request
10-23-96

Subtotal of Receipts This Page \$10,310.00

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SCHEDULE A

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	Employer/ Occupation	Date	Amount
David Harbater 2400 Chestnut St Apt 2710 Philadelphia, PA 19103	University of Pennsylvania Mathematician	10/4/96	\$100.00
	Y-T-D		\$325.00
Michael G. Harris 4405 Manchester Avenue Suite 206 Encinitas, CA 92024	Information Requested	10/8/96	\$1,000.00
	Y-T-D		\$1,000.00
Thomas L. Harris 20-5th Avenue #11 B New York, NY 10011	Manhattan Transfer/Edit Inc. Administrative	10/16/96	\$150.00
	Y-T-D		\$350.00
Margaret Harris 228 S. 21st Street Philadelphia, PA 19103	Information Requested	10/15/96	\$200.00
	Y-T-D		\$550.00
Stanley G Harris 180 E. Pearson Street Apartment 4704 Chicago, IL 60611	Housewife	10/16/96	\$1,000.00
	Y-T-D		\$3,000.00

Subtotal of Receipts This Page \$2,450.00

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10/26/2023

SCHEDULE A

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	Employer/ Occupation	Date	Amount
David W Hart 1549 Markham Road Fayetteville, AR 72701	Teacher Y-T-D \$225.00	10/14/96	\$50.00
Martin Healy 111 W Washington Suite 1425 Chicago, IL 60602	Self employed Attorney Y-T-D \$5,000.00	10/15/96	\$5,000.00
Isaac Heard 6728 Constitution Lane Charlotte, NC 28210	Urban Planner Y-T-D \$250.00	10/4/96	\$25.00
William Hecht 3111 Aurelia Court Apt. 213 Brooklyn, NY 11210	Self Accountant Y-T-D \$5,863.00	10/14/96	\$942.00
Terrence K. Hegarty 77 West Washington Chicago, IL 60602	Self employed Attorney Y-T-D \$15,000.00	10/15/96	\$15,000.00
Dorothy Heindel 2400 Chestnut Street Apartment 2708 Philadelphia, PA 19103	Retired Y-T-D \$250.00	10/4/96	\$50.00

Subtotal of Receipts This Page \$21,067.00

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SCHEDULE A

ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Jane Heinemann 6956 North Rockledge Milwaukee, WI 53209	Retired Y-T-D \$350.00	10/14/96	\$150.00
Jean D. Hellmuth 3117 Bute Lane Richmond, VA 23221	Retired Y-T-D \$500.00	10/1/96	\$125.00
S Hemmer 1780 First Avenue Apartment 13d New York, NY 10128	Retired Y-T-D \$1,700.00	10/14/96	\$150.00
Helen Hennessy 2324 W 116th Place Chicago, IL 60643	Information Requested Y-T-D \$300.00	10/15/96	\$300.00
Simon Henry 137 East Gold Street Post Office Box 305 New London, NC 28127	ABL Contractors Owner-business Y-T-D \$285.00	10/14/96	\$100.00
Cathrine Herman 6357 Waterway Drive Falls Church, VA 22044	Information Requested Y-T-D \$250.00	10/3/96	\$250.00

Subtotal of Receipts This Page \$1,075.00

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SCHEDULE A

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	Employer/ Occupation	Date	Amount
Gerald Herp 4043 30th Street Dorr, MI 49323	Retired	10/1/96	\$129.00
	Y-T-D \$1,029.00	10/15/96	\$150.00
Ricardo Herrera 11055 S Hamlin Unit 2 Chicago, IL 60655	Information Requested	10/8/96	\$300.00
	Y-T-D \$300.00		
Ian Herzog 233 Wilshire Blvd. #550 Santa Monica, CA 90401	Self Attorney	10/11/96	\$7,500.00
	Y-T-D \$7,500.00		
Charles Hickman 527 Monarch Lane Addison, IL 60101	Local 399 IUOE Business Rep	10/8/96	\$300.00
	Y-T-D \$300.00		
Jackie Hicks 5703 Pinola Bartlett, TN 38134	Information Requested	10/7/96	\$1,000.00
	Y-T-D \$1,000.00		
Billy Hicks 893 Rayner Memphis, TN 38114	Information Requested	10/7/96	\$1,000.00
	Y-T-D \$1,000.00		

Subtotal of Receipts This Page \$10,379.00

SCHEDULE A

ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Joseph Higgins 5546-B Rayo Del Sol Laguna Hills, CA 92653	Retired Y-T-D \$600.00	10/9/96	\$200.00
Jack Higgins 101 East Erie Chicago, IL 60611	Walsh Higgins Developer Y-T-D \$300.00	10/15/96	\$300.00
Kenneth Hill 4534 29th Street N.W. Washington, DC 20008	Unemployed Y-T-D \$300.00	10/3/96	\$100.00
Doris Hirn 1045 Persimmon Tree Circle Bloomington, IN 47403	Retired Y-T-D \$210.00	10/14/96	\$25.00
John H. Hobbs 1125 Fifth Avenue New York, NY 10128	Jennison Associates Capital Corpora President Y-T-D \$20,000.00	10/11/96	\$20,000.00
Dillon Hoey 542 South Dearborn Suite 1010 Chicago, IL 60605	Hoey & Farina Lawyer Y-T-D \$5,000.00	10/8/96	\$5,000.00

Subtotal of Receipts This Page \$25,625.00

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SCHEDULE A

ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Elise Hoffman 246A Heritage Hills Somers, NY 10589	Information Requested Y-T-D	10/15/96	\$100.00 \$250.00
Eugene Hoffner 1420 Forest Avenue S.e. Massillon, OH 44646	Retired Y-T-D	10/8/96	\$100.00 \$300.00
Ruth Holcombe 4010 Walham Street Apartment 5f Lexington, MA 02173	Retired Y-T-D	10/14/96	\$500.00 \$1,000.00
Ruth M. Holland 24 Peacock Court San Rafael, CA 94901	Conrad Imports. Inc. President Y-T-D	10/10/96 10/8/96	\$100.00 \$100.00 \$300.00
Bernard Hollander 6633 North Lincoln Avenue Lincolnwood, IL 60645	ITEX Company President Y-T-D	10/8/96	\$1,000.00 \$11,000.00
Thomas Hollearin 6810 W 32nd Pl Wheat Ridge, CO 80033	Retired Y-T-D	10/7/96	\$30.00 \$230.00

Subtotal of Receipts This Page \$1,930.00

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SCHEDULE A

ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Jenny Holzer R.D. 1, Box 180 Hoosick Falls, NY 12090	Information Requested Y-T-D	10/4/96	\$250.00 \$250.00
Samuel Hopkins Po Box 974 Carmel Valley, CA 93924	Retired Y-T-D	10/15/96	\$100.00 \$800.00
Robert Horstman 601 S Stone La Grange, IL 60525	Wm. I. Gurrie Accountant Y-T-D	10/15/96	\$300.00 \$300.00
John A Houlihan 805 West Green Street Apartment B25 Urbana, IL 61801	University Of Illinois Teaching Assistant Y-T-D	10/9/96	\$25.00 \$250.00
Mark Huffman 6654 S. Karlov Chicago, IL 60629	Cook County Sheriff Administrative Assistant Y-T-D	10/8/96	\$1,300.00 \$1,300.00
Robert Hugelst 7661 Steeple Chase Dr Frankfort, IL 60423	Information Requested Y-T-D	10/8/96	\$600.00 \$600.00

Subtotal of Receipts This Page \$2,575.00

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SCHEDULE A

ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Raymond Hughes 215 West 98th Street Apartment 6c New York, NY 10025	Metropolitan Opera Opera Conductor	10/16/96	\$150.00
	Y-T-D		\$300.00
Lawrence Hunt 12000 S Harlem Palos Heights, IL 60463	Hunt Insurance Agency, Inc. President	10/15/96	\$5,000.00
	Y-T-D		\$5,000.00
Joseph Hurley 7330 Thunderbird Ln Stanton, CA 90680	Retired	10/16/96	\$50.00
	Y-T-D		\$300.00
Francis J Hurst Rural Route 1, Box 191-8 Gore, OK 74435	Retired	10/2/96	\$35.00
	Y-T-D		\$220.00
Stephen B. Ives 3508 Macomb Street, N.W. Washington, DC 20016	Information Requested	10/14/96	\$100.00
	Y-T-D		\$250.00
Richard Ivey 1101 North Elm Street Apartment 1201 Greensboro, NC 27401	Information Requested	10/15/96	\$600.00
	Y-T-D		\$1,250.00

Subtotal of Receipts This Page \$5,935.00

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SCHEDULE A

ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Ruth F Jackson 2406 Robinwood Avenue Toledo, OH 43620	Information Requested Y-T-D	10/16/96	\$200.00 \$435.00
Jacobs-weber 521 Oakhurst Road Mamaroneck, NY 10543	Information Requested Y-T-D	10/16/96	\$150.00 \$250.00
Franz Jahoda 819 Bishops Lodge Road Santa Fe, NM 87501	Information Requested Y-T-D	10/11/96	\$200.00 \$300.00
Frances Jansen 1420 Cormorant Road Delray Beach, FL 33444	Retired Y-T-D	10/15/96 10/7/96	\$30.00 \$30.00 \$220.00
Kimberly Jenkins 2101 Connecticut Ave Apt 56 Washington, DC 20008	Information Requested Y-T-D	10/16/96	\$1,000.00 \$1,000.00
Robert Jensen 6555 S Francisco Ave Chicago, IL 60629	Information Requested Y-T-D	10/15/96	\$500.00 \$500.00

Subtotal of Receipts This Page \$2,110.00

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SCHEDULE A

ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Peggy Jensen 1710 Beach Street Muskegon, MI 49441	Information Requested Y-T-D	10/7/96	\$200.00 \$400.00
Hubert Jerue 1619 S Boston Fort Smith, AR 72901	Retired Y-T-D	10/16/96	\$100.00 \$250.00
Delos H Johnson 169 Columbia Heights Brooklyn, NY 11201	Information Requested Y-T-D	10/11/96	\$50.00 \$315.00
Wayne Johnson 14103 Gaines Avenue Rockville, MD 20853	Mathematical St Y-T-D	10/4/96	\$50.00 \$250.00
Richard R. Johnston PO Box 2094 Bay City, TX 77404	Information Requested Y-T-D	10/3/96	\$25.00 \$325.00
Edward J. Jones 340 Key West Drive Charlottesville, VA 22901	Information Requested Y-T-D	10/1/96 10/15/96	\$50.00 \$50.00 \$300.00

Subtotal of Receipts This Page \$525.00

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SCHEDULE A

ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Louis Jones 3 Ashley Oaks Lane Flossmoor, IL 60422	Louis Jones Enterprises, Inc. Architect	10/3/96	\$2,000.00
	Y-T-D		\$2,000.00
Betty B. Joyce 10 Sayward St Kennebunk, ME 04043	Information Requested	10/15/96	\$500.00
	Y-T-D		\$600.00
Margaret G. Kamarack 118 Pine Ridge Road Rr 1 Brewster, MA 02631	Retired	10/4/96	\$100.00
	Y-T-D		\$800.00
Arthur Kaplan 220 Spruce Street Philadelphia, PA 19106	Fine Kaplan & Black Attorney	10/2/96	\$2,000.00
	Y-T-D		\$2,000.00
Carolyn Katz 468 West Broadway Apartment 5g New York, NY 10012	Self Writer	10/11/96	\$250.00
	Y-T-D		\$750.00
Esther Kaufman 3701 Connecticut Avenue, N.W. #722 Washington, DC 20008	Information Requested	10/14/96	\$150.00
	Y-T-D		\$300.00

Subtotal of Receipts This Page \$5,000.00

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SCHEDULE A

ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Allan Kaufman 711 Ironbark Ct Orinda, CA 94563	University of California Professor	10/16/96	\$100.00
	Y-T-D		\$330.00
Geo Kawakami 2853a Mokoi Street Lihue, HI 96766	Information Requested	10/15/96	\$100.00
		10/4/96	\$100.00
	Y-T-D		\$300.00
Nikos Kefalidis 151 East 56th Street Sixth Floor New York, NY 10022	Beta Steel Co.	10/11/96	\$5,000.00
	Y-T-D		\$5,000.00
George D. Keller 253 Dogwood Road Hanover, NH 03750	Retired	10/3/96	\$100.00
	Y-T-D		\$300.00
Lewis Keller 154 N. Grand Avenue, Apt. 60 West Covina, CA 91791	Retired	10/15/96	\$35.00
	Y-T-D		\$245.00
Bernard H Kellman 14620 Canalview Drive Apartment B Delray Beach, FL 33484	Retired	10/4/96	\$35.00
	Y-T-D		\$340.00

Subtotal of Receipts This Page \$5,470.00

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Theodore Kemper 11011 Queens Boulevard Apartment 24n Flushing, NY 11375	Retired	10/11/96	\$250.00
	Y-T-D		\$350.00
Roger F. Kennedy 7 Vista Sabana San Juan Capo, CA 92688	Retired	10/4/96	\$100.00
	Y-T-D		\$900.00
Terrence Kennedy 200 N La Salle Street Suite 1730 Chicago, IL 60601	Information Requested	10/8/96	\$500.00
	Y-T-D		\$500.00
John Kesterson 700 7th Street S.w., Apartment 318 Washington, DC 20024	Self-employed Interior Design	10/11/96	\$150.00
	Y-T-D		\$250.00
Marjorie H Ketelle 197 Outer Drive Oak Ridge, TN 37830	Retired	10/3/96	\$90.00
	Y-T-D		\$290.00

Subtotal of Receipts This Page \$1,090.00

SCHEDULE A

ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Shahriar Kiamanesh 5119 A Leesburg Pike Suite 236 Falls Church, VA 22401	ICUSA/Iranian Community-USA	10/8/96	\$8,000.00
	Y-T-D		\$18,000.00
James Kiley 199 E Lake Shore Drive Chicago, IL 60611	Weiss, Peck & Green Asset Manager	10/15/96	\$5,000.00
	Y-T-D		\$5,000.00
R.F. Kingsbury 65 Vale Street Lewiston, ME 04240	Information Requested	10/8/96	\$125.00
	Y-T-D		\$250.00
Wendel J. Kiser 605 Geer Court Modesto, CA 95354	Information Requested	10/4/96	\$50.00
	Y-T-D		\$225.00
Eugene L Kiser 205 Glendover Road Lexington, KY 40503	State Of Kentucky State Employee	10/7/96	\$100.00
	Y-T-D		\$300.00
Kathie Klass 1023 Paper Mill Court N.w. Washington, DC 20007	United States Department Trans Chief	10/16/96 10/9/96	\$100.00 \$100.00
	Y-T-D		\$550.00

Subtotal of Receipts This Page \$13,475.00

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SCHEDULE A

ITEMIZED RECEIPTS

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LINE NUMBER 11A

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
John Klebba 1241 W Webster Chicago, IL 60614	Self employed Attorney	10/15/96	\$300.00
	Y-T-D \$300.00		
Robert E. Kleiger 216 S Kings Hwy Jewish Hospital Saint Louis, MO 63108	Washington U. Professor of Medicine	10/3/96	\$250.00
	Y-T-D \$350.00		
Ellen Knox 11 Wildwood Lane Amherst, MA 01002	Homemaker	10/11/96	\$25.00
	Y-T-D \$250.00		
Frank Kody 7839 Woodstock Dr Tinley Park, IL 60477	Metro Water Reclamation District Pollution Control Officer	10/8/96	\$400.00
	Y-T-D \$400.00		
Byron Kohr 119 East Marcy Street Suite 106 Santa Fe, NM 87501	Information Requested	10/15/96	\$50.00
	Y-T-D \$250.00		
Jerry Kolar 15354 W Stearns Schl Rd Gurnee, IL 60031	Information Requested	10/4/96	\$50.00
	Y-T-D \$250.00		

Subtotal of Receipts This Page \$1,075.00

SCHEDULE A

ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Maxene H. Kotin 3819 W. Jarlath Ave. Lincolnwood, IL 60645	Self employed Attorney Y-T-D \$300.00	10/15/96	\$300.00
Koucky & Koucky 134 N La Salle Street Suite 2016 Chicago, IL 60602	(PARTNERSHIP BREAKDOWN ATTACHED) Y-T-D \$300.00	10/8/96	\$300.00
Michael Kozik 5916 S Rutherford Chicago, IL 60638	Chicago Park Dist. Engineer Y-T-D \$400.00	10/15/96	\$400.00
Rudolph Kozik 5912 South Kenneth Chicago, IL 60629	City of Chicago Glazier Y-T-D \$500.00	10/15/96	\$500.00
Roger Kramer 6127 58th Avenue Riverdale, MD 20737	U.s. Dept. Of Housing & Urban Architect Y-T-D \$600.00	10/1/96	\$100.00
Robert Krejci 824 Melrose New Lenox, IL 60451	W. A. Houe Carpenter Y-T-D \$550.00	10/10/96	\$550.00

Subtotal of Receipts This Page \$2,150.00

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SCHEDULE A

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	Employer/ Occupation	Date	Amount
Robin Krivanek 2802 Gaines St. Tampa, FL 33618	Information Requested	10/11/96	\$100.00
	Y-T-D		\$450.00
Daniel Kubasiak 140 Euclid Ave Glencoe, IL 60022	Kubasiak, Cremieux, Fylstra, Reizen	10/8/96	\$750.00
	Y-T-D		\$750.00
Gerald Kubasiak 210 E Pearson Chicago, IL 60611	Kubasiak, Cremieux, Fylstra, Reizen	10/8/96	\$750.00
	Y-T-D		\$750.00
Roger S. Kuhn 7108 Laverock Lane Bethesda, MD 20817	Retired	10/7/96	\$200.00
	Y-T-D		\$500.00
Ester Labay 93 Railroad Street St. Johnsbury, VT 05819	Retired	10/11/96	\$25.00
	Y-T-D		\$300.00
Sonia Ladewig 1572 Loudon Heights Road Charleston, WV 25314	Homemaker	10/11/96	\$50.00
	Y-T-D		\$405.00

Subtotal of Receipts This Page \$1,875.00

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SCHEDULE A

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	Employer/ Occupation	Date	Amount
Claire Lang 222 E 93rd St. #19B New York, NY 10128	Hotel Westbury Dispatcher Y-T-D \$305.00	10/11/96	\$25.00
Louis Lang 4119 West Main Skokie, IL 60076	State of IL. State Rep. Y-T-D \$350.00	10/8/96	\$350.00
Cecelia L Lann 1006 Taulbee Lane Austin, TX 78757	Information Requested Y-T-D \$230.00	10/15/96	\$80.00
Kenneth Larsen Rural Route 2, Box 327 Savage, MT 59262	Holly Sugar Company Knife Setter Y-T-D \$325.00	10/15/96	\$75.00
Jan B Larson 1094 Seabreeze Lane Gulf Breeze, FL 32561	Larsen Brokeage Corp Grain Broker Y-T-D \$210.00	10/11/96	\$105.00
Jerry Latherow 77 W Washington Suite 1900 Chicago, IL 60602	Information Requested Y-T-D \$500.00	10/8/96	\$500.00

Subtotal of Receipts This Page \$1,135.00

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SCHEDULE A

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	Employer/ Occupation	Date	Amount
715 Park Associates 26 Columbia Turnpike Florham Park, NJ 07932	(PARTNERSHIP BREAKDOWN ATTACHED) Y-T-D \$2,000.00	10/9/96	\$2,000.00
Philip Leffler 2065 East 13th Street Brooklyn, NY 11229	Retired Y-T-D \$377.00	10/11/96	\$75.00
George S. Leibson 1771 Broadway New York, NY 10019	Coliseum Books Bookseller Y-T-D \$250.00	10/11/96	\$250.00
David Leiwant 15 Garthwaite Terrace Maplewood, NJ 07040	Information Requested Y-T-D \$1,100.00	10/16/96	\$500.00
Reuben Lenske 7243 SE 34th Ave. Portland, OR 97202	Retired Y-T-D \$400.00	10/16/96	\$100.00
Leonard Lieberman One Gateway Center, #532 Newark, NJ 07102	Information Requested Y-T-D \$2,000.00	10/11/96	\$2,000.00

Subtotal of Receipts This Page \$4,925.00

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Charles W Lindsay 2408 S.w. Brookwood Lane Palm City, FL 34990	Retired Y-T-D	10/15/96	\$50.00 \$400.00
Margot Lipton 112 Lansdowne Court Lansdowne, PA 19050	Information Requested Y-T-D	10/16/96	\$50.00 \$550.00
Joseph Little 185 Turning Point Lane Sewanee, TN 37375	Retired Y-T-D	10/16/96	\$100.00 \$400.00
Robert W. Loder 535 Gradyville Rd. Apt. G104 Newton Square, PA 19073	Information Requested Y-T-D	10/11/96	\$375.00 \$1,125.00
Rita H Loeb 2880 Grand Avenue Apartment 312 Des Moines, IA 50312	Information Requested Y-T-D	10/11/96	\$20.00 \$240.00
Thomas Londrigan 1537 S. Lincoln Springfield, IL 62704	Information Requested Y-T-D	10/16/96	\$5,000.00 \$5,000.00

Subtotal of Receipts This Page \$5,595.00

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Carol Londrigan 10 Virginia Lane Springfield, IL 62707	Information Requested	10/16/96	\$2,000.00
	Y-T-D		\$2,000.00
Allen P. Lovejoy 3125 Desert Palm Dr Lake Havasau City, AZ 86403	Information Requested	10/1/96	\$50.00
	Y-T-D	10/15/96	\$50.00
			\$250.00
William Luking 54 W Hubbard Suite 400 Chicago, IL 60610	Information Requested	10/8/96	\$1,000.00
	Y-T-D		\$1,000.00
D. B. Luten 1097 Creston Rd Berkeley, CA 94708	Information Requested	10/4/96	\$200.00
	Y-T-D		\$400.00
Keith E. Lynott 509 Ridgewood Road Maplewood, NJ 07040	Information Requested	10/16/96	\$500.00
	Y-T-D		\$500.00
Margaret Lyons 640 San Antonio Road Apartment 210 Palto Alto, CA 94306	Retired	10/11/96	\$90.00
		10/15/96	\$150.00
	Y-T-D		\$330.00

Subtotal of Receipts This Page \$4,040.00

SCHEDULE A

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	Employer/ Occupation	Date	Amount
Thomas Macbride 505 Sansome Street Apartment 900 San Francisco, CA 94111	Self-employed Attorney	10/7/96	\$150.00
	Y-T-D		\$250.00
Philip F. Maher 100 North La Salle Street Suite 514 Chicago, IL 60602	Information Requested	10/7/96	\$10,000.00
	Y-T-D		\$10,000.00
Charles T. Main 3440 S Jefferson Street Apt 725 Falls Church, VA 22041	Information Requested	10/14/96	\$500.00
	Y-T-D		\$500.00
Lisa Malone 8328 Linkwood Lane Cordova, TN 38018	Information Requested	10/7/96	\$1,000.00
	Y-T-D		\$1,000.00
Larry Malone 8328 Linkwood Lane Cordova, TN 38018	Information Requested	10/7/96	\$1,000.00
	Y-T-D		\$1,000.00

Subtotal of Receipts This Page \$12,650.00

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SCHEDULE A

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	Employer/ Occupation	Date	Amount
Mark Mandell One Park Row Providence, RI 02903	Mandell, Deluca & Schwarz	10/15/96	\$10,000.00
	Y-T-D		\$10,000.00
Marla Maples 106 Central Park South New York, NY 10019	Homemaker	10/11/96	\$5,000.00
	Y-T-D		\$5,000.00
Jeffrey Marks 5 Kildare Ct. Deerfield, IL 60015	Self employed Attorney	10/10/96	\$1,000.00
	Y-T-D		\$1,000.00
David P. Martin 1610 N Jackson St Arlington, VA 22201	N.L.R.B	10/14/96	\$100.00
	Y-T-D		\$400.00
Deanna K. Martino 6218 S Kolin Chicago, IL 60629	Cook County Government Administrative Assistant	10/10/96	\$250.00
	Y-T-D		\$250.00
Katherine Massel 266 Del Mesa Carmel Carmel, CA 93923	Retired	10/7/96	\$125.00
	Y-T-D		\$250.00

Subtotal of Receipts This Page \$16,475.00

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SCHEDULE A

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	Employer/ Occupation	Date	Amount
Helen Mattin 201 East 79th Street Apartment 17c New York, NY 10021	Retired	10/11/96	\$50.00
	Y-T-D		\$250.00
S Mauney 3600 Park Road, Apartment H117 Charlotte, NC 28209	Information Requested	10/15/96	\$100.00
	Y-T-D		\$525.00
Michael Mavroidis 200 Market St #511 Lowell, MA 01852	Information Requested	10/9/96	\$250.00
	Y-T-D		\$350.00
Andrew C Mayer 6300 Winston Drive Bethesda, MD 20817	Retired	10/9/96	\$500.00
	Y-T-D		\$600.00
Jennie Mazzara 4935 Ipa Ct. #204 Swartz Creek, MI 48473	Information Requested	10/11/96	\$25.00
	Y-T-D		\$215.00
John McCabe 5456 n Oriole Ave Chicago, IL 60656	Leg. Consultants of Il. Consultant	10/8/96	\$1,000.00
	Y-T-D		\$1,000.00

Subtotal of Receipts This Page \$1,925.00

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SCHEDULE A

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	Employer/ Occupation	Date	Amount
James McClintock 1017 North Eddy Street Carlsbad, NM 88220	Retired Y-T-D	10/3/96	\$82.00 \$439.00
Jane McDonough 11140 S Langley Ave Chicago, IL 60628	IL Dept. of Mental Health & DD Public Service Administrator Y-T-D	10/8/96	\$350.00 \$350.00
Monica E. McFadden 3426 West 66th Street Chicago, IL 60629	Information Requested Y-T-D	10/8/96	\$300.00 \$300.00
Alice G Mckelway 400 Webber Road, Apartment D3- 3partanburg, SC 29307	Retired Y-T-D	10/1/96	\$60.00 \$210.00
Helen Mcmillin 549 Prairie Dell Street Lewisville, TX 75067	Information Requested Y-T-D	10/14/96	\$50.00 \$425.00
Lawrence A. McPhillips 6214 S. Kilpatrick Chicago, IL 60629	Cook County Recorder of Deeds Aministrative Assistant Y-T-D	10/10/96	\$500.00 \$500.00

Subtotal of Receipts This Page \$1,342.00

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SCHEDULE A

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	Employer/ Occupation	Date	Amount
Jose Medina Post Office Box 300 Bronx, NY 10472	Insurance Broke	10/11/96	\$50.00
	Y-T-D	10/16/96	\$100.00
			\$350.00
Michael Merchant 3300 W 106th Carmel, IN 46032	Self employed Golf Instructor	10/15/96	\$3,000.00
	Y-T-D		\$3,000.00
Bernard S. Meyer 360 Central Ave #221 Lawrence, NY 11559	Meyer, English & Klein Attorney	10/8/96	\$250.00
	Y-T-D		\$750.00
Daniel Meyer 8 East 12th Street Apt. 9 New York, NY 10003	Information Requested	10/16/96	\$5,000.00
	Y-T-D		\$5,000.00
Marjorie Meyer 504 West Nevada Avenue Oshkosh, WI 54901	Information Requested	10/11/96	\$20.00
	Y-T-D		\$440.00
Alma M Miller 890 Lane Allen Road Lexington, KY 40504	Retired	10/16/96	\$150.00
	Y-T-D		\$750.00

Subtotal of Receipts This Page \$8,570.00

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SCHEDULE A

ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
William Miller 8518 N.w. 59th Street Fort Lauderdale, FL 33321	Retired	10/9/96	\$100.00
	Y-T-D		\$600.00
Sheri Miller 4407 Cloudburst Memphis, TN 38141	Information Requested	10/7/96	\$1,000.00
	Y-T-D		\$1,000.00
John Miller 4407 Cloudburst Memphis, TN 38141	Information Requested	10/7/96	\$1,000.00
	Y-T-D		\$1,000.00
Christine Miller 2 Collins Island Newport Beach, CA 92662	Information Requested	10/8/96	\$20,000.00
	Y-T-D		\$20,000.00
John Miller 5751 S Kildare Chicago, IL 60629	Information Requested	10/15/96	\$1,000.00
	Y-T-D		\$1,000.00
Helen H. Mills 2316 S Forest Estates Drive Spokane, WA 99223	Retired	10/11/96	\$12.00
	Y-T-D		\$306.00

Subtotal of Receipts This Page \$23,112.00

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Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Anne Millson 75 Henry Street Brooklyn, NY 11201	Retired Y-T-D \$340.00	10/15/96	\$50.00
Robert Mittenbuhler 43 Gale Road, Apartment A Williamstown, MA 01267	Retired Y-T-D \$250.00	10/7/96	\$50.00
Aidan Monahan 117 W 420 Hickory Ave Bensenville, IL 60106	Monahan Landscape Landscaper Y-T-D \$5,000.00	10/10/96	\$5,000.00
Eugene C. Montgomery 3101 Boardwalk Atlantic City, NJ 08401	Information Requested Y-T-D \$280.00	10/14/96 10/8/96	\$50.00 \$50.00
William A Moore 4339 7th Avenue Los Angeles, CA 90008	Information Requested Y-T-D \$640.00	10/16/96	\$70.00
Karen Moran 4300 Ford City Drive Chicago, IL 60652	Cook County Administrative Assistant Y-T-D \$250.00	10/8/96	\$250.00

Subtotal of Receipts This Page	\$5,520.00
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SCHEDULE A

ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Dorothy Mort 2512 South University Blvd. Apartment 80 Denver, CO 80210	Self-employed Farmer	10/11/96	\$100.00
	Y-T-D		\$300.00
Ann Moss 360 North La Cienega Los Angeles, CA 90048	Information Requested	10/14/96	\$10,000.00
	Y-T-D		\$10,000.00
Jerome S. Moss 360 North LaCienega Blvd. Los Angeles, CA 90048	Almo Sounds Chairman	10/14/96	\$10,000.00
	Y-T-D		\$15,000.00
Nicholas J. Motherway 100 W. Monroe Street Chicago, IL 60603	Motherway & Glenn Attorney	10/15/96	\$2,500.00
	Y-T-D		\$7,500.00
Peter Muller 59 Roger Drive Port Washington, NY 11050	Andrews Paper Company Executiive	10/11/96	\$50.00
	Y-T-D		\$250.00
Neil Mullin 58 Edgemont Road Montclair, NJ 07042	Information Requested	10/11/96	\$20,000.00
	Y-T-D		\$20,000.00

Subtotal of Receipts This Page \$42,650.00

SCHEDULE A

ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
John Mundie 3815 Downers Drive Downers Grove, IL 60515	Information Requested Y-T-D	10/8/96	\$600.00 \$600.00
Rosalind Murphy 3338 Stephenson Place N.w. Apartment 6 Washington, DC 20015	Retired Y-T-D	10/2/96	\$100.00 \$300.00
Robert Napleton 15450 N State Parkway No 12-B Chicago, IL 60610	Mootheerway & Glenn Attorney Y-T-D	10/15/96	\$250.00 \$250.00
Barbara Nash 3590 Van Buren Avenue Ogden, UT 84403	Retired Y-T-D	10/3/96	\$125.00 \$550.00
Barbara B Neidlinger 1520 Pelican Point Drive Apartment 151 Sarasota, FL 34231	Retired Y-T-D	10/15/96	\$150.00 \$300.00

Subtotal of Receipts This Page \$1,225.00

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SCHEDULE A

ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
James O Neill 1025 Baldwin Avenue Ann Arbor, MI 48104	Information Requested	10/9/96	\$50.00
	Y-T-D \$400.00		
Nancy Nichols 240 West Lucinda Perry, IA 50220	Retired	10/11/96	\$25.00
	Y-T-D \$300.00		
Luella Nielsen Rr 2 Box 220 Albert Lea, MN 56007	Retired	10/11/96	\$20.00
	Y-T-D \$300.00		
William S Nordstrom 280 Larch Avenue Bogota, NJ 07603	Information Requested	10/15/96	\$124.00
	Y-T-D \$372.00		
Peter Norton 215 Conestoga Rd Devon, PA 19333	Retired	10/9/96	\$125.00
	Y-T-D \$545.00		
Daniel O Connor 203.Picnic Avenue San Rafael, CA 94901	Information Requested	10/3/96	\$100.00
	Y-T-D \$600.00		

Subtotal of Receipts This Page \$444.00

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SCHEDULE A

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	Employer/ Occupation	Date	Amount
Richard O'Connell 27032 Robin Court Barrington, IL 60010	Blue Cross & Blue Shield Insurance Executive	10/8/96	\$500.00
	Y-T-D		\$500.00
George F Ohrberg 44033 Chardan Road Franklinton, LA 70438	Retired	10/11/96	\$150.00
	Y-T-D		\$250.00
Theodore S Oleson 9028 South Laclede Station Saint Louis, MO 63123	Retired	10/16/96	\$100.00
	Y-T-D	10/3/96	\$100.00
			\$600.00
Sally Y. Orr 455 East 57th Street Number 4A New York, NY 10022	Retired	10/4/96	\$500.00
	Y-T-D		\$750.00
William R. Orwen 2431 Dow Rd Piffard, NY 14533	Retired	10/16/96	\$100.00
	Y-T-D		\$400.00
Bea Overst 37-31 73rd Street Jackson Heights, NY 11372	Homemaker	10/11/96	\$15.00
	Y-T-D		\$250.00

Subtotal of Receipts This Page \$1,465.00

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SCHEDULE A

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	Employer/ Occupation	Date	Amount
Steve Ozuna 1037 W 9th Street Upland, CA 91786	New Bedford Panoramex Owner	10/2/96	\$1,000.00
	Y-T-D \$2,000.00	10/2/96	\$1,000.00
Bob Ozuna 1037 W. 9th Street Upland, CA 91786	New Bedford Panoramex	10/2/96	\$1,000.00
	Y-T-D \$1,000.00		
Robert L. Page 4114 Walker Avenue Greensboro, NC 27407	Replacements, LTD Owner	10/2/96	\$5,000.00
	Y-T-D \$5,500.00		
Marjorie S. Pake 2 Yerba Buena Ave Los Altos, CA 94022	Homemaker	10/1/96	\$200.00
	Y-T-D \$600.00		
Foster M. Palmer 56 Church Street Watertown, MA 02172	Retired	10/9/96	\$100.00
	Y-T-D \$700.00		
Jane A. Parsons 412 Woodbine Avenue Baltimore, MD 21204	Towson State University Librarian	10/11/96	\$25.00
	Y-T-D \$250.00		

Subtotal of Receipts This Page \$8,325.00

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Peggy Pater 5015 West Scioto Drive Fairfield, OH 45014	retired Y-T-D \$250.00	10/11/96	\$25.00
Eugene H Pattison 403 Harvard Avenue Alma, MI 48801	Azma College Professor Of En Y-T-D \$250.00	10/3/96	\$100.00
Marcia Pavich 2729 Wind Point Ct. Lynwood, IL 60411	Monico, Pavich & Spevock Attorney Y-T-D \$2,000.00	10/15/96	\$2,000.00
Mac I Pavon 2080 Cleveland Street San Leandro, CA 94577	Retired Y-T-D \$350.00	10/3/96	\$100.00
Emanuel Pearlman 151 East 79th Street Apt. 5 New York, NY 10021	Information Requested Y-T-D \$5,000.00	10/11/96	\$5,000.00
Elizabeth B. Peelle 130 Oklahoma Avenue Oak Ridge, TN 37830	Martin Marietta Researcher Y-T-D \$800.00	10/11/96	\$400.00

Subtotal of Receipts This Page \$7,625.00

SCHEDULE A

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	Employer/ Occupation	Date	Amount
Albert Pereira 4713 Clintwood Drive Portsmouth, VA 23703	Information Requested	10/11/96	\$15.00
	Y-T-D \$270.00		
Linda E. Perle 817 Marbury Road Bethesda, MD 20817	CTR For Law & Social Policy	10/3/96	\$100.00
	Y-T-D \$550.00	10/7/96	\$100.00
Paul B. Phillippe 122 Bolmer Avenue Yonkers, NY 10703	Retired	10/16/96	\$108.00
	Y-T-D \$964.00		
Pascal Piazza 523 N Post Oak Ln Houston, TX 77024	Retired	10/11/96	\$25.00
	Y-T-D \$250.00		
William Pickett 5619 Shaddelee Lane Fort Myers, FL 33919	Retired	10/16/96	\$35.00
	Y-T-D \$210.00		
Roscoe Pile 10495 West 17th Avenue Lakewood, CO 80215	Retired	10/4/96	\$5,000.00
	Y-T-D \$5,000.00		

Subtotal of Receipts This Page \$5,383.00

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SCHEDULE A

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	Employer/ Occupation	Date	Amount
Michael Pise 33 Bonneville Avenue Chicopee, MA 01013	Mass Mutral Insurance Company Attorney	10/15/96	\$50.00
	Y-T-D		\$285.00
Leila Pivnick 107 Dartmouth Road Massapequa, NY 11758	Rentar Development Corporation Engineer	10/4/96	\$100.00
	Y-T-D		\$300.00
Ronald L. Plessner 1200 19th Street, NW 7th Floor Washington, DC 20036	Piper & Marbury Attorney	10/16/96	\$500.00
	Y-T-D		\$500.00
David Poindexter 10 Cottage Place Cresskill, NJ 07626	Information Requested	10/1/96	\$250.00
	Y-T-D		\$250.00
Sylvia Pollack 69-10 Yellowstone Boulevard Apartment 1 Flushing, NY 11375	Retired	10/14/96	\$35.00
	Y-T-D		\$270.00
Ralph Pomerance 2026 Allen Place, N.W. Washington, DC 20009	World Resources Institute Policy Analyst	10/3/96	\$500.00
	Y-T-D		\$500.00

Subtotal of Receipts This Page \$1,435.00

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SCHEDULE A

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	Employer/ Occupation	Date	Amount
John C. Pope 596 Prospect St New Haven, CT 06511	Retired Y-T-D \$400.00	10/16/96	\$100.00
Peter R. Porcino 84 Ridge Road Ardlsey, NY 10502	Cowan, Libowitz & Shatman Attorney Y-T-D \$300.00	10/1/96	\$200.00
David M. Postlewaite 370 North Columbia Avenue Columbus, OH 43209	Information Requested Y-T-D \$400.00	10/14/96	\$250.00
Lawrence Potter 1 Parkstone Circle Apartment 411 North Little Rock, AR 72116	Information Requested Y-T-D \$800.00	10/11/96	\$250.00
James Potter 1227 S 7th Street Springfield, IL 62703	Information Requested Y-T-D \$4,000.00	10/8/96	\$4,000.00
Denis Prager 4005 County Road U. Portage, WI 53901	Self-employed Consultant Y-T-D \$1,000.00	10/7/96	\$500.00

Subtotal of Receipts This Page \$5,300.00

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SCHEDULE A

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	Employer/ Occupation	Date	Amount
Kim Presbrey 821 W Galena Blvd Aurora, IL 60506	Information Requested	10/10/96	\$1,000.00
	Y-T-D		\$1,000.00
D. J. Principato 100 Bleecker Street New York, NY 10012	Retired	10/16/96	\$200.00
	Y-T-D		\$300.00
Mollie Pryor 666 1st Street Woodland, CA 95695	Retired	10/8/96	\$70.00
	Y-T-D		\$230.00
Edward Puskarich 3643 Foster Road North Versailles, PA 15137	Retired	10/14/96	\$200.00
	Y-T-D		\$495.00
Gabriel Pustel Post Office Box 1345 Jackson, NJ 08527	Retired	10/3/96	\$50.00
	Y-T-D		\$450.00
Felix Rabatunde 16904 S Ingleside Ave South Holland, IL 60473	Information Requested	10/15/96	\$400.00
	Y-T-D		\$400.00

Subtotal of Receipts This Page \$1,920.00

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SCHEDULE A

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	Employer/ Occupation	Date	Amount
Pete Ragus 3020 67th Street Lubbock, TX 79413	Retired	10/14/96	\$25.00
	Y-T-D		\$285.00
Joe Randles 2838 Worrell Rd RR 4 Willoughby, OH 44104	Self Engineer	10/3/96	\$50.00
	Y-T-D		\$250.00
Samuel I. Rapaport 7887 Look Out Drive La Jolla, CA 92037	Information Requested	10/1/96	\$250.00
	Y-T-D		\$600.00
Lawrence Ray 'Information Requested	Information Requested	10/8/96	\$10,000.00
	Y-T-D		\$10,000.00
Thomas C. Reddy 6355 S Kostner Chicago, IL 60629	C T A Transit worker	10/10/96	\$300.00
	Y-T-D	10/8/96	\$100.00
			\$400.00
Lora C. Redford 1729 Riggs Pl NW Washington, DC 20009	Retired	10/3/96	\$50.00
	Y-T-D	10/9/96	\$50.00
			\$400.00

Subtotal of Receipts This Page \$10,825.00

SCHEDULE A

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	Employer/ Occupation	Date	Amount
Elizabeth Reese 830 Park Avenue New York, NY 10021	Unemployed	10/4/96	\$2,000.00
	Y-T-D		\$2,000.00
John Reeves 9 Newey Lane Brookhaven, NY 11719	Retired	10/10/96	\$50.00
	Y-T-D		\$280.00
John F Reichard 4974 Sentinel Drive, #301 Bethesda, MD 20816	Retired	10/3/96	\$50.00
	Y-T-D		\$250.00
Tom Reynolds 7528 37th Avenue N.e. Apartment 2 Seattle, WA 98115	Librarian	10/11/96	\$80.00
	Y-T-D		\$240.00
F Claudette Richard 2303 Bronson Hill Drive Los Angeles, CA 90068	S.c.p.m.g. Radiologist	10/1/96	\$100.00
	Y-T-D		\$300.00
Gertrude Richman 245 Prospect Avenue Hackensack, NJ 07601	Information Requested	10/3/96	\$100.00
	Y-T-D		\$300.00

Subtotal of Receipts This Page \$2,380.00

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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
Edward Ridde 1208 Brittany Pointe Ests. Lansdale, PA 19446	Information Requested	10/15/96	\$100.00
	Y-T-D \$400.00		
A.V. Rinearson 220 Cerro Chico Los Gatos, CA 95032	Information Requested	10/3/96	\$200.00
	Y-T-D \$900.00		
Mary Riordan 1110 N Lake Shore Drive 28S Chicago, IL 60611	Polsky & Riordan Attorney	10/15/96	\$300.00
	Y-T-D \$300.00		
Cornelius Riordan 6489 Cherokee Dr Indian Head Park, IL 60525	Ski-Don Plumber	10/10/96 10/8/96	\$500.00 \$600.00
	Y-T-D \$1,100.00		
William Robertson 3713 S George Mason Drive #511w Falls Church, VA 22041	Information Requested	10/3/96	\$150.00
	Y-T-D \$300.00		
Eva Robrahn Post Office Box 931 Lakin, KS 67860	Retired	10/15/96	\$100.00
	Y-T-D \$600.00		

Subtotal of Receipts This Page \$1,950.00

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SCHEDULE A

ITEMIZED RECEIPTS

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LINE NUMBER 11A

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
John Roche 3510 W 97th Street Evergreen Park, IL 60805	U. of C Operating Engineer	10/8/96	\$300.00
	Y-T-D		\$300.00
Manuel P Rodriquez 27028 Jeanette Street Taylor, MI 48180	Retired	10/15/96	\$200.00
	Y-T-D		\$300.00
Patrick Rogers 8695 S Archer Willow Springs, IL	Self employed Attorney	10/15/96	\$500.00
	Y-T-D		\$500.00
Richard Rogich 210 N Hickory Arlington Heights, IL 60004	Information Requested	10/8/96	\$3,000.00
	Y-T-D		\$3,000.00
Melvyn Romanoff 1 N La Salle Street Chicago, IL 60602	Goldstein, Fishman, Bender & Attorney	10/15/96	\$350.00
	Y-T-D		\$350.00
Albert Romito 201 Bastain Dr Sugar Grove, IL 60554	Cook County Law Enforcement	10/8/96	\$250.00
	Y-T-D		\$250.00

Subtotal of Receipts This Page \$4,600.00

SCHEDULE A

ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Stephen Root 4405 Manchester Ave No 206 Encinitas, CA 92024	Information Requested Y-T-D	10/8/96	\$1,000.00 \$1,000.00
Alexander Ropchan 17 Country Club Rd W Palm Beach, FL 33406	Information Requested Y-T-D	10/7/96	\$50.00 \$250.00
David Rosenberg 520 Eagleview Boulevard P.O. Box 636 Exton, PA 19341	Environmental Compliance Services, Y-T-D	10/15/96	\$10,000.00 \$10,000.00
Robert Rosenheim 140 White Hollow Road Sharon, CT 06069	Information Requested Y-T-D	10/16/96	\$2,000.00 \$2,000.00
Michael Rosner 1224 133rd Court Lemont, IL 60439	Information Requested Y-T-D	10/8/96	\$500.00 \$500.00
Robert H Ross 272 Corbin Pl Brooklyn, NY 11235	Self Psychotherapist Y-T-D	10/14/96	\$200.00 \$1,500.00

Subtotal of Receipts This Page \$13,750.00

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SCHEDULE A

ITEMIZED RECEIPTS

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LINE NUMBER 11A

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
Michael Rothschild 5805 Edson Lane, Apartment 102 Rockville, MD 20852	Information Requested	10/9/96	\$120.00
	Y-T-D \$240.00		
Ronald H. Rouda 44 Montgomery Street Suite 4000 San Francisco, CA 94104	Rouda, Jeder & Toetjen Attorney	10/11/96	\$6,250.00
	Y-T-D \$6,250.00		
Arnold G. Rubin 1410C W Wrightwood Suite 2100 Chicago, IL 60614	Arnold G. Rubin, Ltd.	10/10/96	\$1,000.00
	Y-T-D \$1,000.00		
Keith Rudman 419 Sheridan Road Winnetka, IL 60093	Information Requested	10/8/96	\$15,000.00
	Y-T-D \$15,000.00		
Mary Rule 52 South Woodstock Circle The Woodlands, TX 77381	Retired	10/1/96	\$100.00
	Y-T-D \$400.00		
Richard Rumsey 100 W Monroe Suite 1710 Chicago, IL 60603	Information Requested	10/8/96	\$500.00
	Y-T-D \$500.00		

Subtotal of Receipts This Page \$22,970.00

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Liane Russell 130 Tobor Rd Oak Ridge, TN 37830	Oak Ridge National Laboratory Research Geneticist	10/7/96	\$200.00
	Y-T-D		\$300.00
Alice Russell-Shapiro 235 Montgomery Street San Francisco, CA 94104	c/o R & S Associates	10/15/96	\$1,500.00
	Y-T-D		\$1,500.00
William Russell-Shapiro 235 Montgomery Street Suite 824 San Francisco, CA 94104	R & S Associates	10/15/96	\$1,500.00
	Y-T-D		\$1,500.00
Madeleine Haas Russell 235 Montgomery Street Suite 400 San Francisco, CA 94104	R & S Associates President	10/15/96	\$2,000.00
	Y-T-D		\$2,000.00
Tope Ryan 1906 Grip Road Sedro Woolley, WA 98284	Retired	10/15/96	\$25.00
	Y-T-D		\$280.00
Joseph Ryan 10311 s California Ave Chicago, IL 60655	LaSalle Appraisal Group, Inc. Real Estate Appraiser	10/10/96	\$1,500.00
	Y-T-D		\$1,500.00

Subtotal of Receipts This Page \$6,725.00

SCHEDULE A

ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
S Ryan 1678 County Road 813 Cullman, AL 35055	Retired Y-T-D \$300.00	10/14/96	\$100.00
Cohn, Lambert, Ryan & Schneider, LTD. (PARTNERSHIP BREAKDOWN REQUESTED) 205 W Randolph St Suite 1700 Chicago, IL 60606	Y-T-D \$450.00	10/8/96	\$450.00
Bruce Sagan 901 South Plymouth Chicago, IL 60606	Herald Newspapers, Inc. Journalist Y-T-D \$300.00	10/8/96	\$300.00
Azar Sagheb 16839 Bajio Road Encino, CA 91436	Information Requested Y-T-D \$250.00	10/16/96	\$100.00
Fred E Salyer 262 South 6th Oakdale, CA 95361	Retired Y-T-D \$300.00	10/4/96	\$50.00
Loretta S Salyers 4300 Dannywood Road Louisville, KY 40220	Retired Y-T-D \$245.00	10/8/96	\$25.00

Subtotal of Receipts This Page \$1,025.00

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SCHEDULE A

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	Employer/ Occupation	Date	Amount
April Sanborn P O Box 69 Webster, NC 28788	Information Requested Y-T-D \$396.00	10/2/96	\$50.00
Zal Sanjana 1155 Folkstone Drive Pittsburgh, PA 15243	Westinghouse Electric Corporat Engineer Y-T-D \$400.00	10/7/96	\$100.00
Dorothy R Sanson Devargas Center Suite G375 Santa Fe, NM 87501	retired Y-T-D \$240.00	10/15/96	\$25.00
Ernesto Sanz 295 Beretta Court West Palm Beach, FL 33415	Information Requested Y-T-D \$310.00	10/15/96	\$50.00
David Satz 549 1st St Brooklyn, NY 11215	Information Requested Y-T-D \$300.00	10/14/96	\$150.00
David J. Savory 3614 Belfry Road Northampton, PA 18067	Information Requested Y-T-D \$750.00	10/8/96 10/8/96 10/8/96	\$200.00 \$200.00 \$200.00

Subtotal of Receipts This Page \$975.00

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SCHEDULE A

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	Employer/ Occupation	Date	Amount
Richard E Savyes 3429 Carolina Place Hilton Head Isla, SC 29928	Information Requested Y-T-D	10/4/96	\$500.00 \$500.00
Stanley Sawyer 841 Swarthmore Lane St. Louis, MO 63130	Information Requested Y-T-D	10/15/96	\$500.00 \$700.00
Lily Sayre 5101 S.W. 145th Avenue Fort Lauderdale, FL 33330	Farmer Y-T-D	10/3/96	\$50.00 \$225.00
Federico Sayre 610 Newport Center Drive #600 Newport Beach, CA 92660	Law Offices of Federico Castelan Sa Y-T-D	10/11/96	\$20,000.00 \$20,000.00
Edmund J. Scanlan 1130 n Kenilworth Oak Park, IL 60302	Information Requested Y-T-D	10/10/96	\$1,500.00 \$1,500.00
Anna Scarberry 6011 S Kenneth Ave Chicago, IL 60629	Cook County Administrative Assistant Y-T-D	10/8/96	\$300.00 \$300.00

Subtotal of Receipts This Page \$22,850.00

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SCHEDULE A

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	Employer/ Occupation	Date	Amount
John Schabold 7546 South Trumbull Chicago, IL	Ccity of Chicago Plumber Y-T-D \$400.00	10/15/96	\$400.00
Henry J. Scherr 141 S Nicholas St Saint Clair, PA 17970	Information Requested Y-T-D \$265.00	10/16/96	\$60.00
Stephen M. Schewel 2101 W Club Blvd. Durham, NC 27705	Information Requested Y-T-D \$1,000.00	10/11/96	\$1,000.00
George Schimmel 3630 Kings Hwy Jackson, MS 39216	Information Requested Y-T-D \$450.00	10/8/96	\$100.00
Edward W. Schneider 4114 North 23rd Street Arlington, VA 22207	Retired Y-T-D \$300.00	10/11/96	\$30.00
Ruth P Schorer Loran 10 Kenilworth Ct Kensington, CA 94707	Retired Y-T-D \$425.00	10/15/96	\$175.00

Subtotal of Receipts This Page \$1,765.00

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SCHEDULE A

ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Seth Howell Associates, LP 26 Columbia Turnpike Florham Park, NJ 07932	(PARTNERSHIP BREAKDOWN ATTACHED) Y-T-D \$2,000.00	10/9/96	\$2,000.00
Betty Schulman 3617 Appleton Street, NW Washington, DC 20008	Homemaker Y-T-D \$1,200.00	10/7/96	\$300.00
Marc Schulman 161 Chicago Avenue East Chicago, IL 60611	Eli's Cheesecake Self-Employed Y-T-D \$450.00	10/8/96	\$450.00
Martin A Schwartz 444 Sycamore Road Santa Monica, CA 90402	Minike Service, Inc. Businessman Y-T-D \$250.00	10/11/96	\$100.00
Gary Sernaker 6382 Camino Largo San Diego, CA 92120	Information Requested Y-T-D \$1,000.00	10/11/96	\$1,000.00
Jane Setlow Brookhaven Biology Department Upton, NY 11973	Information Requested Y-T-D \$350.00	10/11/96	\$100.00

Subtotal of Receipts This Page \$3,950.00

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SCHEDULE A

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	Employer/ Occupation	Date	Amount
Murry Shaeiwitz 2533 Batchelder St 3 N Brooklyn, NY 11235	Retired Y-T-D	10/8/96	\$250.00 \$250.00
Evelyn M Shambaugh 634 Edgewater Drive, Apt. 245 Denedin, FL 34698	Retired Y-T-D	10/14/96	\$100.00 \$300.00
Oscar Shapiro 15107 Interlachen Drive Apartment 218 Silver Spring, MD 20906	Retired Y-T-D	10/9/96	\$50.00 \$270.00
Loretta Sharp 4 Hillcrest Lane Saratoga Springs, NY 12866	Retired Y-T-D	10/11/96	\$75.00 \$440.00
Lloyd Shearer 12725 Sunset Blvd Los Angeles, CA 90049	Parade Magazine Journalist Y-T-D	10/15/96	\$500.00 \$500.00
Conrad Sheff 1105 Belmont Ave Long Beach, CA 90804	Self Physician Y-T-D	10/1/96	\$100.00 \$400.00

Subtotal of Receipts This Page \$1,075.00

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SCHEDULE A

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	Employer/ Occupation	Date	Amount
Neal E. Sheldon 3701 S. George Mason Drive #2009N Falls Church, VA 22041	Information Requested Y-T-D	10/11/96	\$2,500.00 \$2,500.00
Tarek Sherif 350 E 79th New York, NY 10021	Information Requested Y-T-D	10/11/96	\$5,000.00 \$5,000.00
Jon Shevell I-71 North Avenue East Elizabeth, NJ 07201	New England Motor Freight, Inc. Y-T-D	10/16/96	\$5,000.00 \$5,000.00
Duane Shinnick 1765 Froude Street San Diego, CA 92107	Information Requested Y-T-D	10/8/96	\$1,000.00 \$1,000.00
Seminole Tribe of Florida 6300 Stirling Road Hollywood, FL 33024	Seminole Tribe of Florida Y-T-D	10/3/96	\$10,000.00 \$15,000.00
Peter Sichel 941 Park Avenue Apartment 4c New York, NY 10028	Information Requested Y-T-D	10/16/96	\$100.00 \$245.00

Subtotal of Receipts This Page \$23,600.00

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SCHEDULE A

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	Employer/ Occupation	Date	Amount
Catherine Simms 8100 Connecticut Avenue Chevy Chase, MD 20815	Information Requested	10/3/96	\$50.00
	Y-T-D	10/9/96	\$137.00
			\$422.00
Sarah Simms 2404 Sherrod Road Knoxville, TN 37920	Retired	10/7/96	\$100.00
	Y-T-D		\$235.00
Elizabeth Simon 276 Ames Road Hampden, MA 01036	Child And Family Services Social Worker	10/16/96	\$100.00
	Y-T-D		\$600.00
Ernest Simo 9710 Windledge Dr. Dallas, TX 75238	Space 2000	10/10/96	\$7,500.00
	Y-T-D		\$7,500.00
Ron Skoraczewski 3817 W 60th St Chicago, IL 60629	Sheridan Hotel International Engineer	10/15/96	\$300.00
	Y-T-D		\$300.00
H. M. Slyter 3621 E. Curtis Drive Sacramento, CA 95818	Permanente Medical Group Physician	10/4/96	\$40.00
	Y-T-D		\$270.00

Subtotal of Receipts This Page \$8,227.00

SCHEDULE A

ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Newlin R. Smith 82 Medford Leas Medford, NJ 08055	Information Requested Y-T-D	10/15/96	\$200.00 \$600.00
Edward A. Smith 1010 West 64th Terrace Kansas City, MO 64113	Information Requested Y-T-D	10/16/96	\$100.00 \$260.00
Malcolm L. Smith 1330 Massachusetts Ave NW Washington, DC 20005	Retired Y-T-D	10/3/96	\$110.00 \$520.00
Christopher T Smith 3935 Morrison St Nw Washington, DC 20015	Lawyer Y-T-D	10/11/96	\$15.00 \$215.00
Ann Smith 7408 Glenshannon Circle Dallas, TX 75225	Retired Y-T-D	10/15/96	\$50.00 \$250.00
Kathleen K Smith-newby 971 West Homestead Road Sunnyvale, CA 94087	Novell, Incorporated Tech Editor Y-T-D	10/7/96	\$50.00 \$450.00

Subtotal of Receipts This Page \$525.00

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SCHEDULE A

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	Employer/ Occupation	Date	Amount
Elise Sosenko 911 Woodmere Dr Valley Stream, NY 11581	Teacher	10/11/96	\$100.00
	Y-T-D \$400.00	10/4/96	\$150.00
Lois R Sparks 3386 Peppermill Drive Apartment 1b West Lafayette, IN 47906	Retired	10/14/96	\$150.00
	Y-T-D \$550.00		
G R Spencer 625 N.w. Polaris Pullman, WA 99163	Retired	10/16/96	\$100.00
	Y-T-D \$450.00		
Ronald Spevack 321 Main Street Woodbridge, NJ 07095	Information Requested	10/11/96	\$100.00
	Y-T-D \$250.00	10/3/96	\$100.00
William Spiro 2722 Birchwood Wilmette, IL 60091	Baskin, Serve, Berke, Weinstein & S Attorney	10/10/96	\$2,000.00
	Y-T-D \$2,000.00		
L.K. Springer 4720 W Greenway Rd Glendale, AZ 85306	Information Requested	10/15/96	\$150.00
	Y-T-D \$350.00		

Subtotal of Receipts This Page \$2,850.00

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SCHEDULE A

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	Employer/ Occupation	Date	Amount
Marian Springston 10250 Westlake Dr #205 Bethesda, MD 20817	Retired	10/16/96	\$50.00
	Y-T-D \$412.00	10/8/96	\$104.00
Janet Sprotzer 2435 Haring Street Brooklyn, NY 11235	Kingsbrook Jewish Medical Ctr Lab Technologist	10/11/96	\$50.00
	Y-T-D \$260.00		
Edward Sraga 516 Chestnut Ln Darien, IL 60559	State of Illinois PR	10/10/96	\$300.00
	Y-T-D \$300.00		
Marie Stark 2510 Virginia Avenue Washington, DC 20037	Retired	10/16/96	\$45.00
	Y-T-D \$270.00	10/3/96	\$45.00
Walter Statkowski 144 North Cherrywood Avenue Dayton, OH 45403	Retired	10/1/96	\$40.00
	Y-T-D \$345.00	10/1/96	\$50.00
Lena Stavely 2524 Madison Street Paducah, KY 42001	Retired	10/16/96	\$25.00
	Y-T-D \$220.00		

Subtotal of Receipts This Page \$709.00

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SCHEDULE A

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	Employer/ Occupation	Date	Amount
William Steele 79 Horatio Street Apartment 2f New York, NY 10014	Free Lance Acto	10/14/96	\$50.00
	Y-T-D		\$428.00
Adam Stein 312 West Franklin Street Suite 2 Chapel Hill, NC 27516	Ferguson, Stein, Wallas, etal Attorney	10/16/96	\$10,000.00
	Y-T-D		\$11,000.00
Alvin C. Steinbach Box 331 Rolla, MO 65401	Information Requested	10/1/96	\$20.00
	Y-T-D		\$215.00
Rose, Klein & Marias 801 South Grand Ave 18th Floor Los Angeles, CA 90017	Partnership Breakdown attached	10/8/96	\$20,000.00
	Y-T-D		\$20,000.00
Richard A. Stein 227 West Monroe Suite 3400 Chicago, IL 60606	Stein & Company Managing Director	10/3/96 10/3/96	\$1,000.00 \$500.00
	Y-T-D		\$1,500.00

Subtotal of Receipts This Page \$31,570.00

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SCHEDULE A

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	Employer/ Occupation	Date	Amount
Beulah D Sterling 828 McGinnis Lebanon, MO 65536	Housewife Y-T-D \$435.00	10/15/96	\$70.00
Emanuel Stern 307 West 80th Street New York, NY 10024	Information Requested Y-T-D \$1,000.00	10/11/96	\$1,000.00
Harold S. Stern 1400 Renaissance Center 1350 Euclid Avenue Cleveland, OH 44115	Gains & Stern Y-T-D \$428.58	10/2/96	\$428.58
Edwin Stevens P.O. Box 172 Moores Hill, IN 47032	Information Requested Y-T-D \$650.00	10/15/96	\$650.00
Kathryn M. Stockmann 7505 Democracy #A-211 Bethesda, MD 20817	Information Requested Y-T-D \$300.00	10/8/96	\$300.00
Fred L. Stone 555 S Barrington Ave. #429 Brentwood, CA 90049	Information Requested Y-T-D \$275.00	10/14/96	\$100.00

Subtotal of Receipts This Page \$2,548.58

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SCHEDULE A

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	Employer/ Occupation	Date	Amount
Bayard Thayer Storey 1919 Brandywine Street Philadelphia, PA 19130	University of Pennsylvania Professor Y-T-D	10/15/96	\$500.00 \$500.00
L Strauss 17 Westmorland Place Saint Louis, MO 63108	Retired Y-T-D	10/3/96	\$200.00 \$350.00
David Strong 6513 S Kostner Chicago, IL 60629	Information Requested Y-T-D	10/10/96	\$300.00 \$300.00
Peter Sullivan 134 N Main Rockford, IL 61101	Self employed Attorney Y-T-D	10/8/96	\$1,000.00 \$1,000.00
Elizabeth Summer 4111 Lincoln trl Taylorville, IL 62568	Information Requested Y-T-D	10/10/96	\$300.00 \$300.00
Donna L Summers 6901 Pleasant Hill Road Apartment D Olive Branch, MS 38654	Homemaker Y-T-D	10/11/96	\$25.00 \$250.00

Subtotal of Receipts This Page \$2,325.00

SCHEDULE A

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	Employer/ Occupation	Date	Amount
Grace Surace 7405 Maple Leaf Dr #12 Owasso, OK 74055	Homemaker Y-T-D \$425.00	10/14/96	\$50.00
Mary Swasey 11904 Hunting Ridge Court Potomac, MD 20854	Retired Y-T-D \$660.00	10/14/96 10/3/96	\$150.00 \$200.00
Gillian M. Teichert 2015 North 75th Street Seattle, WA 98103	Information Requested Y-T-D \$300.00	10/11/96	\$100.00
Zena Temkin 24 Torringford West Street Torrington, CT 06790	Information Requested Y-T-D \$1,000.00	10/2/96	\$1,000.00
Luther Terrell 2359 Steele Hamilton, AL 35570	Information Requested Y-T-D \$225.00	10/3/96	\$100.00
Negash Tesemma Post Office Box 580158 Bronx, NY 10458	St. Barnabas Hospital Osteopathic Med Y-T-D \$400.00	10/16/96	\$100.00

Subtotal of Receipts This Page \$1,700.00

9602026/2882

SCHEDULE A

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	Employer/ Occupation	Date	Amount
Betty Tetzner 4027 W 58th Place Chicago, IL 60629	Cook Co. Comptroller's Office	10/8/96	\$350.00
	Y-T-D		\$350.00
Ann Thayer 480 Park Ave #21a New York, NY 10022	Housewife	10/16/96	\$200.00
	Y-T-D		\$300.00
William Thompson 55 L Ridge Rd Greenbelt, MD 20770	Information Requested	10/11/96	\$50.00
	Y-T-D		\$225.00
Richard C. Thomson 4625 Garden Highway Sacramento, CA 95837	State of California	10/15/96	\$155.00
		10/7/96	\$155.00
	Y-T-D		\$930.00
Herbert T. Thornton 984 E 2nd Street Pass Christian, MS 39571	Retired	10/11/96	\$200.00
	Y-T-D		\$900.00
Lewis Thrasher Post Office Box 162 Thornton, CA 95686	Information Requested	10/16/96	\$50.00
	Y-T-D		\$205.00

Subtotal of Receipts This Page \$1,170.00

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SCHEDULE A

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	Employer/ Occupation	Date	Amount
Albert B Tieburg 5910 Kahara Court Sacramento, CA 95822	Retired Y-T-D \$225.00	10/7/96	\$50.00
Jerry Trager 426 S Bedford Dr Beverly Hills, CA 90212	Self-employed C.p.a. Y-T-D \$250.00	10/7/96	\$100.00
John Troth 894 Jefferson Way West Chester, PA 19380	Retired Y-T-D \$250.00	10/11/96	\$100.00
Wallkill Apartments Associates 26 Columbia Turnpike Florham Park, NJ 07932	(PARTNERSHIP BREAKDOWN ATTACHED) Y-T-D \$5,000.00	10/9/96	\$5,000.00
Fern True 10412 Woodbury Woods Court Fairfax, VA 22032	Information Requested Y-T-D \$220.00	10/7/96	\$100.00
Robert G Turnbull 735 Brittigham Court Columbus, OH 43214	Retired Y-T-D \$550.00	10/15/96	\$200.00

Subtotal of Receipts This Page \$5,550.00

96020262384

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SCHEDULE A

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	Employer/ Occupation	Date	Amount
William J Turner 1220 Don Francisco N.w. Albuquerque, NM 87107	Information Requested	10/11/96	\$100.00
		10/15/96	\$100.00
	Y-T-D	\$650.00	
Rubhen N. Turner 10611 Lejeane Drive Oklahoma City, OK 73130	Information Requested	10/1/96	\$100.00
		10/14/96	\$250.00
	Y-T-D	\$1,740.00	
Elizabeth S Turner 3421 Clark Street Des Moines, IA 50311	Retired	10/11/96	\$10.00
	Y-T-D	\$480.00	
Marvin Turner 420 Airport Road, Apartment 42 Sheridan, WY 82801	Retired	10/15/96	\$100.00
	Y-T-D	\$950.00	
Bruce M Tuttle 6149 S. Menard Chicago, IL 60638	Housewife	10/10/96	\$300.00
	Y-T-D	\$300.00	
Walter Tylke OS 639 Euclid Villa Park, IL 60181	Retired	10/4/96	\$100.00
	Y-T-D	\$975.00	

Subtotal of Receipts This Page \$1,060.00

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SCHEDULE A

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	Employer/ Occupation	Date	Amount
Sidney Unger 76 Hartsdale Avenue White Plains, NY 10605	Kord Manufacturing Co. Inc. President Y-T-D \$350.00	10/4/96	\$50.00
Minnie R Vance 2507 McCallie Avenue Chattanooga, TN 37404	Self-employed Pediatrician Y-T-D \$340.00	10/2/96	\$200.00
Ella Vanderhulst 2031 Michael Avenue S.w. Grand Rapids, MI 49509	Retired Y-T-D \$350.00	10/15/96	\$250.00
John C. Vanderlaan 2970 NW 164th Street Miami, FL 33054	Information Requested Y-T-D \$205.00	10/16/96	\$40.00
Frank Varnagis 6158 S Kilbourn St Chicago, IL 60629	Information Requested Y-T-D \$350.00	10/10/96	\$350.00
Philip Varnagis 6158 S. Kilbourne Ave. Chicago, IL 60629	R. Lavin & Sons, Inc. Controller Y-T-D \$1,000.00	10/15/96	\$1,000.00

Subtotal of Receipts This Page \$1,890.00

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SCHEDULE A

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	Employer/ Occupation	Date	Amount
Karl O Vartia 5214 Grover Avenue Austin, TX 78756	Information Requested Y-T-D	10/3/96	\$25.00 \$225.00
Mary Vignone 200 East Angeleno Avenue Promenade Apartments, #121 Burbank, CA 91502	Retired Y-T-D	10/3/96	\$25.00 \$285.00
Lucile W Voelker 4924 Cobbs Drive Apartment 5h Waco, TX 76710	Homemaker Y-T-D	10/16/96 10/4/96	\$50.00 \$25.00 \$280.00
Eugene L Vogel 245 E. 50th Street New York, NY 10022	Information Requested Y-T-D	10/3/96	\$100.00 \$250.00
Michael Von Mandel 135 South La Salle Street Suite 2216 Chicago, IL 60603	Self-employed Attorney Y-T-D	10/3/96	\$150.00 \$350.00

Subtotal of Receipts This Page \$375.00

96020262387

SCHEDULE A

ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Anne L Vorce 3825 Warren Street N.w. Washington, DC 20016	Economist	10/3/96	\$200.00
	Y-T-D		\$250.00
James Walker PO Box 3455 Bloomington, IL 61702	Information Requested	10/10/96	\$2,500.00
	Y-T-D		\$2,500.00
Edward Walsh 347 E Prairie Ave. Wheaton, IL 60187	Information Requested	10/15/96	\$2,500.00
	Y-T-D		\$2,500.00
Ralph Walsh 6247 S.w. 106th Place Ocala, FL 34476	Retired	10/1/96	\$25.00
		10/14/96	\$25.00
	Y-T-D		\$210.00
Ernest A. Walston 1094 Westridge Drive Napa, CA 94558	Retired	10/7/96	\$50.00
	Y-T-D		\$550.00
Mary Ann Barrows Wark 1588 Northrup St. Paul, MN 55108	Self Attorney, Teacher, Publisher	10/15/96	\$2,000.00
	Y-T-D		\$2,000.00

Subtotal of Receipts This Page \$7,300.00

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10/15/96/2388

SCHEDULE A

ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Monaghan & Warren 1450 Front Street San Diego, CA 92101	Monaghan & Warren Y-T-D	10/8/96	\$20,000.00 \$20,000.00
James Weaver 2935 S. Logan Street Englewood, CO 80110	Retired Y-T-D	10/14/96	\$150.00 \$1,000.00
Jeffrey Webster 6106 N Monticello Chicago, IL 60659	Information Requested Y-T-D	10/8/96	\$500.00 \$500.00
Alex Weilenmann 5120 5th Avenue #204 Pittsburgh, PA 15232	Retired Y-T-D	10/7/96	\$100.00 \$227.00
Burton I. Weinstein 20 North Wacker Drive Suite 1900 Chicago, IL 60606	Baskin, Server, Berke, & Weinstein Attorney Y-T-D	10/10/96	\$2,000.00 \$2,000.00
Dave Welden N Indiana Avenue Iowa Falls, IA 50126	Welden Steam Generators, Inc. President Y-T-D	10/3/96	\$100.00 \$1,050.00

Subtotal of Receipts This Page \$22,850.00

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SCHEDULE A

ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Joe J. Weninger 5504 Stoneybroke Ct Fair Oaks, CA 95628	Crow, Sevy & Gilwee Attorney	10/15/96	\$1,250.00
	Y-T-D		\$1,250.00
Karl Wentersdorf 1828 Broadway Street Apartment 205 San Francisco, CA 94109	Retired	10/15/96	\$100.00
	Y-T-D		\$250.00
Frank Wesley 1324 SE 37th Avenue Portland, OR 97214	Portland State University Professor	10/15/96	\$150.00
	Y-T-D		\$700.00
Herbert West 102 Academy Road Berryville, AR 72616	Retired	10/8/96	\$150.00
	Y-T-D		\$450.00
Thomas Whelan 4215 W 83rd Street Chicago, IL 60652	City of Chicago Engineer	10/15/96	\$400.00
	Y-T-D		\$400.00
Jacqueline Whipple 119 North Main Street Cohasset, MA 02025	Retired	10/7/96	\$112.00
	Y-T-D		\$336.00

Subtotal of Receipts This Page \$2,162.00

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SCHEDULE A

ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
P. Maureen White 1 West 72nd Street New York, NY 10023	Homemaker Y-T-D \$6,000.00	10/9/96	\$5,000.00
James L White Post Office Box 11641 Houston, TX 77293	Self-employed Real Estate App Y-T-D \$250.00	10/11/96	\$150.00
Harvey L White 5833 Northumberland Street Pittsburgh, PA 15217	University Of Pittsburgh Professor Y-T-D \$250.00	10/15/96	\$250.00
Harold L Wilensky 1311 Grizzly Peak Boulevard Berkeley, CA 94708	Information Requested Y-T-D \$210.00	10/11/96 10/11/96	\$100.00 \$35.00
Bradford Wiley 57 Prospect Hill Avenue Summit, NJ 07901	Information Requested Y-T-D \$600.00	10/4/96	\$500.00
David C. Wiley 3100 6th Ave South Great Falls, MT 59405	Retired Y-T-D \$355.00	10/16/96	\$35.00

Subtotal of Receipts This Page \$6,070.00

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SCHEDULE A

ITEMIZED RECEIPTS

Page 115 OF 118
LINE NUMBER 11A

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
Suzann Wille 400 N McClurg Court Unit 3306 Chicago, IL 60611	Unemployed	10/8/96	\$500.00
	Y-T-D		\$500.00
Eileen Williams 2 Edgewood Pl South River, NJ 08882	Information Requested	10/1/96	\$100.00
	Y-T-D	10/14/96	\$50.00
Robert Williams 44 Sunset Road Bloomington, IL 61701	Self employed Attorney	10/8/96	\$1,000.00
	Y-T-D		\$1,000.00
Ollie M Williams Post Office Box 553 Danielsville, GA 30633	Retired	10/9/96	\$25.00
	Y-T-D		\$210.00
Joseph A. Williams 150 North Wacker Drive Ste. 1604 Chicago, IL 60606	Target Group Inc. President	10/3/96	\$1,500.00
	Y-T-D		\$1,500.00
Everett K Wilson 357 Tenny Cir Chapel Hill, NC 27514	Retired	10/7/96	\$100.00
	Y-T-D		\$250.00

Subtotal of Receipts This Page \$3,275.00

SCHEDULE A

ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Robert Wise 2222 Avenue of the Stars, Apt. 230 Los Angeles, CA 90067	Retired Y-T-D	10/2/96	\$160.00 \$360.00
Ethel L. Wisman P.O. Box 27 Edinburg, VA 22824	Retired Y-T-D	10/1/96 10/16/96	\$45.00 \$30.00 \$295.00
Sam Wolf 21 Bermuda Ln. Granite City, IL 62040	Information Requested Y-T-D	10/10/96	\$300.00 \$300.00
Helen Wood 10450 Lottsford Road # 4116 Mitchellville, MD 20721	Information Requested Y-T-D	10/3/96	\$500.00 \$2,000.00
Richard Woodbury 10 Weatherwood RFD 3 Amherst, MA 01002	Univ. of Mass. Retired Y-T-D	10/1/96	\$200.00 \$800.00
Herman Woratschek 4524 W 59th Chicago, IL 60629	Information Requested Y-T-D	10/10/96	\$200.00 \$650.00

Subtotal of Receipts This Page \$1,435.00

SCHEDULE A

ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Ray Wu 111 Christopher Circle Ithaca, NY 14850	Cornell University Professor	10/11/96	\$120.00
	Y-T-D		\$240.00
Theodore Wynn 1735 N Ashland Ave Chicago, IL 60622	Oakford Wynn & Assoc. Real Estate Investment	10/15/96	\$1,000.00
	Y-T-D		\$1,000.00
Gordon M. Younger 3701 South Norfolk Seattle, WA 98118	Seattle Packaging Corp. President	10/7/96	\$250.00
	Y-T-D		\$2,000.00
John Yourd 1116 Wintergreen Lane N.e. Bemidji, MN 56601	Retired	10/7/96	\$225.00
	Y-T-D		\$375.00
Julie Zaideman 518 Romona Rd Wilmette, IL 60091	Information Requested	10/10/96	\$1,666.67
	Y-T-D		\$1,666.67
Irving Zuckerman 1255 New Hampshire Avenue, NW Washington, DC 20037	Retired	10/16/96 10/3/96	\$100.00 \$100.00
	Y-T-D		\$400.00

Subtotal of Receipts This Page \$3,461.67

SCHEDULE A

ITEMIZED RECEIPTS

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Mike Zurick 132 Saddle Brook Drive Oak Brook, IL 60521	Information Requested	10/16/96	\$100.00
	Y-T-D		\$750.00

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Subtotal of Receipts This Page	\$100.00
Total This Period	\$821,063.27

96020262395



Democratic Senatorial Campaign Committee

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

Internet: info@dsc.org

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Chairman

Program Chairs

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John Breau, LA

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

Leadership Circle
Kent Conrad, ND

Labor Council
Russ Feingold, WI

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

*** MEMO ENTRY ***

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

These schedules are provided for informational purposes only.

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

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SCHEDULE A

ITEMIZED RECEIPTS
ILLINOIS SENATE VICTORY FUND
MEMO ENTRY

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

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Phillip H. Corboy 33 North Dearborn Street, 21st flo Chicago, IL 60602	Corboy & Demetrio Attorney	10/16/96	\$5,000.00
	Y-T-D		\$7,500.00
		(Memo)	

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

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SCHEDULE A

ITEMIZED RECEIPTS
GEORGIA VICTORY FUND
MEMO ENTRY

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

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
James H. Blanchard P.O. Box 120 Columbus, GA 31902	Synovus Financial Corporation CEO Y-T-D \$3,000.00	10/16/96 (Memo)	\$3,000.00
Robert Schiffman 1430 Wynnton Road Columbus, GA 31906	Southern Investment Properties Partner Y-T-D \$10,000.00	10/16/96 (Memo)	\$10,000.00
Subtotal of Receipts This Page			\$13,000.00
Total This Period			\$13,000.00

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96020262398

SCHEDULE A

ITEMIZED RECEIPTS
DHSC - ATTRIBUTABLE
MEMO ENTRY

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

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Wallace N. Hyde 3208 Brantford Place Raleigh, NC 27607	Hyde Insurance Agency President Y-T-D \$625.00	10/14/96 (Memo)	\$62.50
Subtotal of Receipts This Page			\$62.50
Total This Period			\$62.50

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SCHEDULE A

ITEMIZED RECEIPTS
DHSC - ATTRIBUTABLE
MEMO ENTRY

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

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Wallace N. Hyde 3208 Brantford Place Raleigh, NC 27607	Hyde Insurance Agency President	10/14/96 (Memo)	\$62.50
	Y-T-D	\$625.00	

Subtotal of Receipts This Page	\$62.50
Total This Period	\$62.50

960202262400

SCHEDULE A

ITEMIZED RECEIPTS
PARTNERSHIP BREAKDOWN FOR BALDWIN AND BALDWIN 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.

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Jack Baldwin Post Office Drawer 1349 Marshall, TX 75671	Information Requested Y-T-D \$10,000.00	10/14/96 (Memo)	\$10,000.00
F. Scott Baldwin Post Office Drawer 1349 Marshall, TX 75671	Baldwin and Baldwin Y-T-D \$40,000.00	10/14/96 (Memo)	\$10,000.00

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Subtotal of Receipts This Page	\$20,000.00
Total This Period	\$20,000.00

96020262401

SCHEDULE A

ITEMIZED RECEIPTS
PARTNERSHIP BREAKDOWN FOR CHITWOOD & HARLEY
MEMO ENTRY

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

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Martin D. Chitwood 1400 Resurgens Plaza 945 East Paces Ferry Road Atlanta, GA 30326	Chitwood & Harley	10/10/96 (Memo)	\$5,000.00
		10/4/96 (Memo)	\$5,000.00
	Y-T-D \$10,000.00		

96020262402

Subtotal of Receipts This Page	\$10,000.00
Total This Period	\$10,000.00

96020262402

SCHEDULE A

ITEMIZED RECEIPTS
PARTNERSHIP BREAKDOWN FOR ELMWOOD V. ASSOCIATES, L.P.
MEMO ENTRY

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

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Mel Scheinerman 26 Columbia Turnpike Florham Park, NJ 07932	Mt. Arlington Apts. Assoc. Partner Y-T-D \$14,000.00	10/9/96 (Memo)	\$5,000.00

96020262403

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

96020262403

SCHEDULE A

ITEMIZED RECEIPTS
PARTNERSHIP BREAKDOWN FOR PITNEY FARMS ASSOCIATES
MEMO ENTRY

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

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Jeffrey Freireich 26 Columbia Turnpike Florham Park, NY 07932	Hanover Hills Building Associates Y-T-D \$14,000.00	10/9/96 (Memo)	\$2,000.00

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

96020262404

SCHEDULE A

ITEMIZED RECEIPTS
PARTNERSHIP BREAKDOWN FOR RUSTIC WOODS ASSOCIATES
MEMO ENTRY

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

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Bert Ghavami 26 Columbia Turnpike Florham Park, NJ 07932	Information Requested	10/9/96	\$2,000.00
	Y-T-D \$2,000.00	(Memo)	

96020262405

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

SCHEDULE A

ITEMIZED RECEIPTS
PARTNERSHIP BREAKDOWN FOR SIXTY SIX WEST ASSOCIATES
MEMO ENTRY

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

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Morris Hammer 26 Columbia Turnpike Florham Park, NJ 07932	Sixty Six West Assoc.	10/9/96 (Memo)	\$2,000.00
	Y-T-D		\$2,000.00

96020262406

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

96020262406

SCHEDULE A

ITEMIZED RECEIPTS

PARTNERSHIP BREAKDOWN FOR HANOVER HILLS BUILDING ASSOC., LP
MEMO ENTRY

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

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Jeffrey Freireich 26 Columbia Turnpike Florham Park, NY 07932	Hanover Hills Building Associates	10/9/96	\$5,000.00
	Y-T-D \$14,000.00	(Memo)	

96020262407

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

96020262407

SCHEDULE A

Page 1 OF 1
LINE NUMBER 11A

ITEMIZED RECEIPTS
PARTNERSHIP BREAKDOWN FOR KOUCKY & KOUCKY
MEMO ENTRY

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

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Joseph P. Koucky 134 N. La Salle St. Suite 2016 Chicago, IL 60602	Koucky & Koucky	10/8/96 (Memo)	\$300.00
	Y-T-D		\$300.00

96020262408

Subtotal of Receipts This Page	\$300.00
Total This Period	\$300.00

SCHEDULE A

ITEMIZED RECEIPTS
PARTNERSHIP BREAKDOWN FOR 715 PARK ASSOCIATES
MEMO ENTRY

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

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Linda Laulicht 26 Columbia Turnpike Florham Park, NJ 07932	715 Park Associates L.P.	10/9/96	\$2,000.00
	Y-T-D	(Memo)	\$2,000.00

9602262409

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

9602262409

SCHEDULE A

ITEMIZED RECEIPTS
PARTNERSHIP BREAKDOWN FOR SETH HOWELL ASSOCIATES, LP
MEMO ENTRY

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

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Esther Schulder 26 Columbia Turnpike Florham Park, NJ 07932	Seth Howell Assoc.	10/9/96	\$2,000.00
	Y-T-D		\$2,000.00

(Memo)

96020262410

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

96020262410

SCHEDULE A

ITEMIZED RECEIPTS
PARTNERSHIP BREAKDOWN FOR WALLKILL APARTMENTS ASSOCIATES
MEMO ENTRY

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

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Stuart Troyetsky 26 Columbia Pike Florham Park, NJ 07932	Information Requested Y-T-D \$5,000.00	10/9/96 (Memo)	\$5,000.00

96020262411

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

SCHEDULE A

ITEMIZED RECEIPTS
PARTNERSHIP BREAKDOWN FOR GREENE, BROILLET, TAYLOR & WHEELER
MEMO ENTRY

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

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Bruce A. Broillet 100 Wilshire Boulevard Santa Monica, CA 90401	Greene, Broillet, Taylor & Wheeler Y-T-D \$2,000.00	10/8/96 (Memo)	\$2,000.00
Browne Greene 100 Wilshire Boulevard 21st Floor Santa Monica, CA 90401	Greene, Broillet, Taylor & Wheeler Attorney Y-T-D \$7,000.00	10/8/96 (Memo)	\$2,000.00
Brian Panish P O Box 2131 Santa Monica, CA 90406	Information Requested Y-T-D \$2,000.00	10/8/96 (Memo)	\$2,000.00
John Taylor 100 Wilshire Boulevard Santa Monica, CA 90401	Greene, Broillet, Taylor & Wheeler Partner Y-T-D \$2,000.00	10/8/96 (Memo)	\$2,000.00
Timothy J. Wheeler 100 Wilshire Boulevard Santa Monica, CA 90401	Greene, Broillet, Taylor & Wheeler Partner Y-T-D \$2,000.00	10/8/96 (Memo)	\$2,000.00

Subtotal of Receipts This Page \$10,000.00

96020262412

SCHEDULE A

ITEMIZED RECEIPTS
PARTNERSHIP BREAKDOWN FOR BERDING & WEIL
MEMO ENTRY

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

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Tyler Berding 3240 Stone Valley Rd, W. Alamo, CA 94507	Berding & Weil Attorney	10/8/96 (Memo)	\$2,500.00
	Y-T-D		\$2,500.00
Stephen Weil 3240 Stone Valley Rd., W. Alamo, CA 94507	Berding & Weil Attorney	10/8/96 (Memo)	\$2,500.00
	Y-T-D		\$2,500.00

960202262413

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

SCHEDULE A

ITEMIZED RECEIPTS
PARTNERSHIP BREAKDOWN FOR MONAGHAN & WARREN
MEMO ENTRY

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

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Brian D. Monaghan 1450 Front Street San Diego, CA 92101	Monaghan & Warren Attorney	10/8/96	\$20,000.00
	Y-T-D	(Memo)	\$20,000.00

96020262414

Subtotal of Receipts This Page	\$20,000.00
Total This Period	\$20,000.00

SCHEDULE A
PARTNERSHIP BREAKDOWN FOR BERNSTEIN, LITOWITZ, BERGER & GROSSMANN LLP
ITEMIZED RECEIPTS
MEMO ENTRY

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Max Berger 1285 Avenue of the Americas New York, NY 10019	Bernstein, Litowitz, Berger & Gross Partner	10/9/96	\$5,000.00
	Y-T-D		\$5,000.00
		(Memo)	

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

96020262415

SCHEDULE A

ITEMIZED RECEIPTS
PARTNERSHIP BREAKDOWN FOR DREYER, BABICH, BUCCOLA & CALLAHAM
MEMO ENTRY

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

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Joseph Babich 715 University Avenue Sacramento, CA 95825	Dreyer, Babich, Buccola Attorney Y-T-D \$1,666.66	10/8/96 (Memo)	\$1,666.66
Robert Buccola 715 University Avenue Sacramento, CA 95825	Dreyer, Babich, Buccola Attorney Y-T-D \$1,666.66	10/8/96 (Memo)	\$1,666.66
Roger Dreyer 715 University Avenue Sacramento, CA 95825	Dreyer, Babich, Buccola Attorney Y-T-D \$1,666.68	10/8/96 (Memo)	\$1,666.68

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

96020262416

SCHEDULE A

ITEMIZED RECEIPTS
PARTNERSHIP BREAKDOWN FOR ROSE, KLEIN & MARIAS
MEMO ENTRY

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Robert Steinberg 801 South Grand Ave Los Angeles, CA 90017	Rose, Klien & Marias Attorney	10/8/96 (Memo)	\$1,306.00
	Y-T-D \$1,306.00		
Howard, Lehman 801 South Grand Ave Los Angeles, CA 90017	Attorney	10/8/96 (Memo)	\$1,350.00
	Y-T-D \$1,350.00		
Jason Gottlieb 801 South Grand Ave Los Angeles, CA 90017	Attorney	10/8/96 (Memo)	\$ 850.00
	Y-T-D \$850.00		
Herbert Galperson 801 South Grand Ave. Los Angeles, CA 90017	Attorney	10/8/96	\$1,306.00
	Y-T-D \$1,306.00		(Memo)
Marvin Shapiro 801 South Grand Ave. Los Angeles, CA 90017	Attorney	10/08/96	\$1,306.00
	Y-T-D \$1,306.00		
TOTAL THIS PAGE			\$6,118.00

96020262417

SCHEDULE A

ITEMIZED RECEIPTS
PARTNERSHIP BREAKDOWN FOR ROSE, KLEIN & MARIAS
MEMO ENTRY

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DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Barry Goldman 801 S. Grand Ave Los Angeles, CA 90017	Attorney Y-T-D \$1,480.00	10/8/96	\$1,480.00
Gregory Stamos 801 So. Grand Ave. Los Angeles, CA 90017	Attorney Y-T-D \$1,306.00	10/08/96	\$1,306.00 (Memo)
Ron Feenberg 801 So. Grand Ave. Los Angeles, CA 90017	Attorney Y-T-D \$1,000.00	10/8/96	\$1,000.00 (Memo)
Dennis Welch 801 So. Grand Ave. Los Angeles, CA 90017	Attorney Y-T-D \$1,350.00	10/8/96	\$1,350.00 (Memo)
Byron Rabin 801 So. Grand Ave. Los Angeles, CA 90017	Attorney Y-T-D \$1,306.00	10/8/96	\$1,306.00 (Memo)
TOTAL THIS PAGE			\$6,442.00

SCHEDULE A

ITEMIZED RECEIPTS
PARTNERSHIP BREAKDOWN FOR ROSE, KLEIN & MARIAS
MEMO ENTRY

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

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Dennis Sherwin 801 So. Grand Ave. Los Angeles, CA 90017	Attorney Y-T-D \$1,306.00	10/8/96	\$1,306.00 (Memo)
Steven Hoffberg 801 So. Grand Ave. Los Angeles, CA 90017	Attorney Y-T-D \$1,000.00	10/8/96	\$1,000.00 (Memo)
Robert Vines 801 So. Grand Ave. Los Angeles, CA 90017	Attorney Y-T-D \$1,000.00	10/8/96	\$1,000.00 (Memo)
Manuel Nunes 801 So. Grand Ave. Los Angeles, CA 90017	Attorney Y-T-D \$1,028.00	10/8/96	\$1,028.00 (Memo)
David Rosen 801 So. Grand Ave. Los Angeles, CA 90017	Attorney Y-T-D \$1,306.00	10/8/96	\$1,306.00 (Memo)
TOTAL THIS PAGE			\$5,640.00

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SCHEDULE A

ITEMIZED RECEIPTS
PARTNERSHIP BREAKDOWN FOR ROSE, KLEIN & MARIAS
MEMO ENTRY

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

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

Name, Mailing Address and ZIP Code	Employer/ Occupation	Date	Amount
Richard Barone 801 So. Grand Ave. Los Angeles, CA 90017	Attorney Y-T-D \$600.00	10/8/96	\$ 600.00 (Memo)
Douglas Hatchimonji 801 So. Grand Ave. Los Angeles, CA 90017	Attorney Y-T-D \$600.00	10/8/96	\$ 600.00 (Memo)
William Grewe 801 So. Grand Ave. Los Angeles, CA 90017	Attorney Y-T-D \$600.00	10/8/96	\$ 600.00 (Memo)

Subtotal of Receipts This Page	\$ 1,800.00
Total This Period	\$20,000.00

SCHEDULE A

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
18th Ward Democratic Organization 8146 S Kedzie Ave Chicago, IL 60652	10/15/96	\$1,000.00
Y-T-D \$1,000.00		
Action Fund of Lehman Brothers, Inc. 800 Connecticut Ave, NW Suite 1200 Washington, DC 20006	10/11/96	\$5,000.00
Y-T-D \$10,000.00		
Aetna Life & Casualty PAC 1501 M Street, NW Suite 40 Washington, DC 20005	10/7/96	\$2,000.00
Y-T-D \$5,000.00		
Alarm Industry Communications Committee PAC 7101 Wisconsin Avenue Suite 1390 Bethesda, MD 20814	10/11/96	\$1,000.00
Y-T-D \$1,000.00		
Archer-Daniels-Midland PAC P.O. Box 1470 4666 Faries Parkway Decatur, IL 62525	10/2/96	\$15,000.00
Y-T-D \$15,000.00		
Aroner for Assembly 484 Lake Park #312 Oakland, CA 94610	10/8/96	\$1,000.00
Y-T-D \$1,000.00		

Subtotal of Receipts This Page \$25,000.00

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SCHEDULE A

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
Bureau County Democratic Central Committee 108 W St Paul Street Spring Valley, IL 61362	10/15/96	\$500.00
Y-T-D		\$500.00
Californians for a Democratic Majority 1127 11th Street Suite 225 Sacramento, CA 95814	10/8/96	\$5,000.00
Y-T-D		\$15,000.00
Carole Migden for Assembly 4430 20th Street San Francisco, CA 94114	10/15/96	\$1,000.00
Y-T-D		\$1,000.00
Chrysler Political Support Committee 1401 H Street, NW Suite 700 Washington, DC 20005	10/16/96	\$5,000.00
Y-T-D		\$10,000.00
Citizens for Arline M. Fantin 109 Forestdale Park Calumet City, IL 60409	10/15/96	\$250.00
Y-T-D		\$250.00
Citizens for Bugielski 4908 W Fullerton Chicago, IL 60639	10/15/96	\$500.00
Y-T-D		\$500.00
Citizens for Calvin Giles 5255 W North Ave Chicago, IL 60639	10/15/96	\$750.00
Y-T-D		\$750.00

Subtotal of Receipts This Page \$13,000.00

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SCHEDULE A

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
Citizens for Capparelli 7312 North Oriole Ave. Chicago, IL 60714	10/15/96	\$1,000.00
Y-T-D		\$1,000.00
Citizens for Deering Box 67 Du Bois, IL 62831	10/15/96	\$1,000.00
Y-T-D		\$1,000.00
Citizens for Granberg PO Box 351 Breese, IL 62230	10/15/96	\$1,000.00
Y-T-D		\$1,000.00
Citizens for Harold Murphy 16433 Marshfield Markfield, IL 60426	10/15/96	\$1,000.00
Y-T-D		\$1,000.00
Citizens for Howard 8800 S Cottage Grove Chicago, IL 60619	10/15/96	\$500.00
Y-T-D		\$500.00
Citizens for Judy Erwin PO Box 64868 Chicago, IL 60664	10/15/96	\$500.00
Y-T-D		\$500.00
Citizens for Laurino 5734 N Kingsdale Chicago, IL 60696	10/15/96	\$1,000.00
Y-T-D		\$1,000.00

Subtotal of Receipts This Page \$6,000.00

SCHEDULE A

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
Citizens for Sarbanes P.O. Box 26222 Baltimore, MD 21210	10/11/96	\$2,500.00
Y-T-D \$2,500.00		
Citizens for Steve Davis PO Box 575 Wood River, IL 62095	10/15/96	\$800.00
Y-T-D \$800.00		
Citizens to Retain Judge Michael Jordan 5600 Old Orchard Skokie, IL 60077	10/8/96	\$900.00
Y-T-D \$900.00		
Coffield, Ungaretti & Harris PAC 3500 Three First National Plaza Chicago, IL 60602	10/7/96	\$2,500.00
Y-T-D \$12,500.00		
Committee to Elect Eugene Moore 1701 S 1st Ave. Maywood, IL 60153	10/15/96	\$750.00
Y-T-D \$750.00		
Committee to Elect Michael Giglio PO Box 292 South Holland, IL 60473	10/15/96	\$1,000.00
Y-T-D \$1,000.00		
Committee to Re-Elect Wyvetter Younger 7 Calhoun Lane Centreville, IL 62203	10/15/96	\$1,000.00
Y-T-D \$1,000.00		

Subtotal of Receipts This Page \$9,450.00

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.

Amount

\$2,000.00

Y-T-D \$2,000.00

\$500.00

Y-T-D \$500.00

\$1,000.00

Y-T-D \$1,000.00

\$2,000.00

Y-T-D \$2,000.00

\$500.00

Y-T-D \$500.00

\$5,000.00

Y-T-D \$5,000.00

\$11,000.00

SCHEDULE A

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
Friends for Monique Davis PO Box 201568 Chicago, IL 60620	10/15/96	\$1,000.00
Y-T-D		\$1,000.00
Friends for Shirley Jones 47 W Pols Street #M6 Chicago, IL 60605	10/15/96	\$1,000.00
Y-T-D		\$1,000.00
Friends for Todd H. Stroger 8539 S Cottage Grove Chicago, IL 60619	10/15/96	\$700.00
Y-T-D		\$700.00
Friends of Coy Pugh 104 N Pulaski Rd. Chicago, IL 60624	10/15/96	\$1,000.00
Y-T-D		\$1,000.00
Friends of Bob Graham Committee P.O. Box 13472 Tallahassee, FL 32317	10/11/96	\$10,000.00
Y-T-D		\$10,000.00
Friends of Howard Kenner 130 E Garfield Blvd. Chicago, IL 60615	10/15/96	\$1,000.00
Y-T-D		\$1,000.00
Friends of Joe Brunsvold 1212 Hilltop Drive Milan, IL 61264	10/15/96	\$340.00
Y-T-D		\$340.00

Subtotal of Receipts This Page \$15,040.00

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20020226/2426

SCHEDULE A

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
Friends of Julie Curry PO Box 281 Decatur, IL 62525	10/15/96	\$650.00
Y-T-D		\$650.00
Friends of Lou Jones 435 E 35th Street Chicago, IL 60653	10/15/96	\$1,000.00
Y-T-D		\$1,000.00
Friends of Mary E. Flowers 7712 S Paulina Chicago, IL 60620	10/15/96	\$750.00
Y-T-D		\$750.00
Hannig Campaign Fund 918 E Union Avenue Litchfield, IL 62056	10/15/96	\$1,000.00
Y-T-D		\$1,000.00
Hollywood Women's Political Committee 3679 Motor Avenue Suite 300 Los Angeles, CA 90034	10/2/96	\$4,000.00
Y-T-D		\$4,000.00
Joseph Lyons Campaign Committee 5441 W Gidding Street Chicago, IL 60630	10/15/96	\$800.00
Y-T-D		\$800.00
Klein, Wegis, Denatale, Golner & Muir LLP PAC PO Box 11172 Bakersfield, CA 93389	10/8/96 10/8/96	\$10,000.00 \$5,000.00
Y-T-D		\$15,000.00

Subtotal of Receipts This Page \$23,200.00

9602026/2427

SCHEDULE A

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
Lieberman 2000 Committee PO Box 231294 State House Square Hartford, CT 06123	10/11/96	\$10,000.00
Y-T-D \$10,000.00		
Liz Figueroa for Assembly 555 Capitol Mall Suite 1425 Sacramento, CA 95814	10/15/96	\$1,000.00
Y-T-D \$1,000.00		
McGuire for Representative 1510 Glenwood Joliet, IL 60435	10/15/96	\$1,000.00
Y-T-D \$1,000.00		
Merrill Lynch PAC 3000 K Street, N.W. Suite 620 Washington, DC 20007	10/9/96	\$15,000.00
Y-T-D \$15,000.00		
Mike Boland Campaign 3440 3rd Street B East Moline, IL 61244	10/15/96	\$950.00
Y-T-D \$950.00		
National Association of Realtors PAC 700 11th Street, NW Washington, DC 20001	10/11/96	\$10,000.00
Y-T-D \$20,000.00		
New Bedford Panoramex Corp. PAC 1037 W Ninth Street Upland, CA 91786	10/2/96 10/2/96	\$1,000.00 \$1,000.00
Y-T-D \$2,000.00		

Subtotal of Receipts This Page \$39,950.00

SCHEDULE A

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
People for Phelps 35 Dewey Road Eldorado, IL 62930	10/15/96	\$1,000.00
Y-T-D \$1,000.00		
Perata for Assembly 5940 College Ave Suite C Oakland, CA 94618	10/15/96	\$1,000.00
Y-T-D \$1,000.00		
Re-elect Senator Pell Committee P.O. Box 1990 Providence, RI 02901	10/3/96	\$2,000.00
Y-T-D \$2,000.00		
Skadden Arps PAC 1440 New York Avenue, NW Washington, DC 20005	10/3/96	\$5,000.00
Y-T-D \$10,000.00		
Smith, Barney, Harris, Upham & Co. PAC 388 Greenwich Street New York, NY 10013	10/3/96	\$2,000.00
Y-T-D \$2,000.00		
Stickney Township Regular Democratic Organization 6215 W 79th St Apt 2A Burbank, IL 60459	10/15/96	\$800.00
Y-T-D \$800.00		
Tenet Corp. PAC 3820 State Street Santa Barbara, CA 93105	10/7/96	\$15,000.00
Y-T-D \$15,000.00		

Subtotal of Receipts This Page \$26,800.00

96020262429

96020262429

SCHEDULE A

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
The Travelers Company PAC 901 15th Street, NW Suite 320 Washington, DC 20005	10/3/96	\$2,000.00
Y-T-D \$7,000.00		
Thornton Township 1062 Sibley Blvd. Calumet City, IL 60409	10/15/96	\$400.00
Y-T-D \$400.00		
Torrington Company PAC P.O. Box 1008 Torrington, CT 06790	10/15/96	\$5,000.00
Y-T-D \$5,000.00		
VSS&P FEDPAC 52 E Gay St. Columbus, OH 43216	10/3/96	\$1,000.00
Y-T-D \$1,000.00		

960020262430

Subtotal of Receipts This Page	\$8,400.00
Total This Period	\$177,840.00

SCHEDULE A

ITEMIZED
RECEIPTSPage 1 of 1
Line Number 12DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE
OCTOBER 1-16, 1996

NAME/ADDRESS	PURPOSE	DATE	AMOUNT
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DNC Services Corporation General Fund 430 S. Capitol Street, SE Washington, DC 20003	Transfer	10/16/96	\$ 50,000.00
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Illinois Senate Victory Fund P.O. Box 1949 Springfield, IL 62705	Transfer	10/16/96	\$ 6,835.53
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Arkansas Victory Fund 430 S. Capitol St., SE Washington, DC 20003	Transfer	10/16/96	18.00
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Georgia Victory Fund 430 S. Capitol St., SE Washington, DC 20003	Transfer	10/16/96	\$ 15,547.57
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North Carolina Victory Fund 430 S. Capitol Street, SE Washington, DC 20003	Transfer	10/16/96	\$ 30.80
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Texas Victory Fund 430 S. Capitol Street, SE Washington, DC 20003	Transfer	10/16/96	\$ 1,437.75
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Kerry/Dscc Victory Fund 430 S. Capitol Street, SE Washington, DC 20003	Transfer	10/16/96	\$ 50.00
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TOTAL This Page			\$ 73,919.65
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TOTAL This Period			\$ 73,919.65
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SCHEDULE A

**ITEMIZED
RECEIPTS**

Page 1 of 1
Line Number 13

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

NAME/ADDRESS	PURPOSE	DATE	AMOUNT
NationsBank 1501 PENNSYLVANIA AVE.,NW WASHINGTON,D.C. 20013	Loan	10/10/96- 10/15/96	\$2,000,000.00
Y-T-D			\$2,000,000.00

9
6
0
2
0
2
6
2
4
3
2

SUBTOTAL This Page	\$2,000,000.00
TOTAL THIS PERIOD	\$2,000,000.00

SCHEDULE A

**ITEMIZED
RECEIPTS**

Page 1 of 1
Line Number 15

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE
OCTOBER 1-16, 1996

9 6 0 2 0 2 2 6 2 4 3 3	NAME/ADDRESS	PURPOSE	DATE	AMOUNT
	=====			
	=====			
	Georgia Victory Fund 430 S. Capitol Street, SE Washington, DC 20003	Refund	10-08-96	\$11,324.00

SUBTOTAL This Page	\$11,324.00
TOTAL THIS PERIOD	\$11,324.00

9602026/2433

SCHEDULE A

**ITEMIZED
RECEIPTS**

Page 1 of 1
Line Number 17

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE
OCTOBER 1 - 16, 1996

NAME/ADDRESS	PURPOSE	DATE	AMOUNT
NationsBank			
730 15th St., NW	Interest	10/16/96	\$ 1,010.25
Washington, DC 20005		10/15/96	761.00
		10/09/96	885.05

SUBTOTAL This Page	\$ 2,656.30
TOTAL THIS PERIOD	\$ 2,656.30

9
6
0
2
0
2
6
2
4
3
4

0602026/2434

RECEIPT SCHEDULE H3
(effective 1/1/91)

**TRANSFERS FROM
NON-FEDERAL ACCOUNTS**

PAGE 1	OF 9
FOR LINE 18	

NAME OF COMMITTEE DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE			TOTAL AMOUNT TRANSFERRED	
NAME OF ACCOUNT Non-Federal Mixed		DATE OF RECEIPT 10/10/96		\$ 21,930.86
		BREAKDOWN OF TRANSFER RECEIVED		
		ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive		5,090.84		
ii) Direct Fundraising (List Events-Amount for Each)				
a) RS			1,271.06	
b) CO			9,783.23	
c) SP			5,785.73	
d)				
e) Total Amount Transferred For Direct Fundraising				
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)				
a)				
b)				
c)				
d)				
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support				
NAME OF ACCOUNT Non-Federal Corporate		DATE OF RECEIPT 10/16/96		\$ 31,614.51
		BREAKDOWN OF TRANSFER RECEIVED		
		ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive		1,536.34		
ii) Direct Fundraising (List Events-Amount for Each)				
a) RS			2,326.02	
b) CO			30,811.62	
c) SP			(-3,059.47)	
d)				
e) Total Amount Transferred For Direct Fundraising				
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)				
a)				
b)				
c)				
d)				
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support				
		TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED		
		ADMIN/VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DCS
SUBTOTAL THIS PAGE		6,627.18	46,918.19	53,545.37
TOTAL THIS PERIOD				

RECEIPT SCHEDULE H3
(effective 1/1/91)

**TRANSFERS FROM
NON-FEDERAL ACCOUNTS**

PAGE	OF
2	9
FOR LINE 18	

NAME OF COMMITTEE

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

TOTAL AMOUNT
TRANSFERRED

NAME OF ACCOUNT

Non-Federal- Mixed

DATE OF RECEIPT

10/11/96

\$ 19,988.05

BREAKDOWN OF TRANSFER RECEIVED

i) Total Administrative/Voter Drive

ADMIN/VOTER
DRIVE AMOUNT

8,648.06

DIRECT FUND-
RAISING AMOUNT

EXEMPT
ACTIVITY/DIRECT
CANDIDATE
SUPPORT

ii) Direct Fundraising (List Events-Amount for Each)

a) RS

b) SP

c)

d)

e) Total Amount Transferred For Direct Fundraising

iii) Exempt Activity/Direct Candidate Support
(List Events-Amount For Each)

a)

b)

c)

d)

e) Total Amount Transferred For Exempt Activity/Direct
Candidate Support

NAME OF ACCOUNT

DATE OF RECEIPT

\$

BREAKDOWN OF TRANSFER RECEIVED

i) Total Administrative/Voter Drive

ii) Direct Fundraising (List Events-Amount for Each)

a)

b)

c)

d)

e) Total Amount Transferred For Direct Fundraising

iii) Exempt Activity/Direct Candidate Support
(List Events-Amount For Each)

a)

b)

c)

d)

e) Total Amount Transferred For Exempt Activity/Direct
Candidate Support

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED

ADMIN/VOTER
DRIVE AMOUNT

DIRECT FUND-
RAISING AMOUNT

EXEMPT
ACTIVITY/DCS

SUBTOTAL THIS PAGE

8,648.06

11,339.99

19,988.05

TOTAL THIS PERIOD

RECEIPT SCHEDULE H3
(effective 1/1/91)

**TRANSFERS FROM
NON-FEDERAL ACCOUNTS**

PAGE 3	OF 9
FOR LINE 18	

NAME OF COMMITTEE

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

**TOTAL AMOUNT
TRANSFERRED**

NAME OF ACCOUNT

Non-federal Corporate

DATE OF RECEIPT

10/7/96

In-kind
\$ 5,579.44

BREAKDOWN OF TRANSFER RECEIVED

i) Total Administrative/Voter Drive

ii) Direct Fundraising (List Events-Amount for Each)

a) CO

b)

c)

d)

e) Total Amount Transferred For Direct Fundraising

iii) Exempt Activity/Direct Candidate Support
(List Events-Amount For Each)

a)

b)

c)

d)

e) Total Amount Transferred For Exempt Activity/Direct
Candidate Support

NAME OF ACCOUNT

Non-federal Corporate

DATE OF RECEIPT

10/7/96

In-kind
\$ 3,205.00

BREAKDOWN OF TRANSFER RECEIVED

i) Total Administrative/Voter Drive

ii) Direct Fundraising (List Events-Amount for Each)

a) CO

b)

c)

d)

e) Total Amount Transferred For Direct Fundraising

iii) Exempt Activity/Direct Candidate Support
(List Events-Amount For Each)

a)

b)

c)

d)

e) Total Amount Transferred For Exempt Activity/Direct
Candidate Support

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED

SUBTOTAL THIS PAGE

TOTAL THIS PERIOD

96020262437

96020262437

RECEIPT SCHEDULE H3
(effective 1/1/01)

**TRANSFERS FROM
NON-FEDERAL ACCOUNTS**

PAGE 4	OF 9
FOR LINE 18	

NAME OF COMMITTEE
DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

TOTAL AMOUNT
TRANSFERRED

NAME OF ACCOUNT
Non-federal Corporate

DATE OF RECEIPT
10/7/96

\$ 7,586.80
In-kind

	BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
i) Total Administrative/Voter Drive				
ii) Direct Fundraising (List Events-Amount for Each)				
a) CO		7,586.80		
b)				
c)				
d)				
e) Total Amount Transferred For Direct Fundraising				
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)				
a)				
b)				
c)				
d)				
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support				

NAME OF ACCOUNT
Non-federal Corporate

DATE OF RECEIPT
10/7/96

\$ In-kind
6,000.00

	BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT	
i) Total Administrative/Voter Drive				
ii) Direct Fundraising (List Events-Amount for Each)				
a) CO		6,000.00		
b)				
c)				
d)				
e) Total Amount Transferred For Direct Fundraising				
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)				
a)				
b)				
c)				
d)				
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support				

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED

SUBTOTAL THIS PAGE

ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DCS	
	13,586.80		13,586.80

TOTAL THIS PERIOD

RECEIPT SCHEDULE H3
(effective 1/1/91)

**TRANSFERS FROM
NON-FEDERAL ACCOUNTS**

PAGE 5	OF 9
FOR LINE 18	

NAME OF COMMITTEE DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE	TOTAL AMOUNT TRANSFERRED
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NAME OF ACCOUNT Non-federal Corporate	DATE OF RECEIPT 10/7/96	\$ 2,148.99 In-kind
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	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive			
ii) Direct Fundraising (List Events-Amount for Each)			
a) CO		2,148.99	
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

NAME OF ACCOUNT Non-federal Corporate	DATE OF RECEIPT 10/7/96	\$ 634.88 In-kind
--	----------------------------	----------------------

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive			
ii) Direct Fundraising (List Events-Amount for Each)			
a) CO		634.88	
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DCS
SUBTOTAL THIS PAGE		2,783.87	2,783.87
TOTAL THIS PERIOD			

RECEIPT SCHEDULE H3
(effective 1/1/91)

**TRANSFERS FROM
NON-FEDERAL ACCOUNTS**

PAGE 6	OF 9
FOR LINE 18	

NAME OF COMMITTEE DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE	TOTAL AMOUNT TRANSFERRED
---	-----------------------------

NAME OF ACCOUNT Non-federal Corporate	DATE OF RECEIPT 10/8/96	\$ In-kind 750.00
--	----------------------------	----------------------

	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive			
ii) Direct Fundraising (List Events-Amount for Each)			
a) CO		750.00	
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

NAME OF ACCOUNT Non-federal Corporate	DATE OF RECEIPT 10/8/96	\$ In-kind 2,500.00
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	BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive			
ii) Direct Fundraising (List Events-Amount for Each)			
a) CO		2,500.00	
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

	TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED		
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DCS
SUBTOTAL THIS PAGE		3,250.00	3,250.00
TOTAL THIS PERIOD			

9602025/2440

RECEIPT SCHEDULE H3
(effective 1/1/91)

**TRANSFERS FROM
NON-FEDERAL ACCOUNTS**

PAGE 7	OF 9
FOR LINE 18	

NAME OF COMMITTEE DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE	TOTAL AMOUNT TRANSFERRED
---	-----------------------------

NAME OF ACCOUNT Non-federal Corporate	DATE OF RECEIPT 10/9/96	\$ In-kind 5,000.00
--	----------------------------	------------------------

		BREAKDOWN OF TRANSFER RECEIVED		
		ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i)	Total Administrative/Voter Drive			
ii)	Direct Fundraising (List Events-Amount for Each)			
a)	CO		5,000.00	
b)				
c)				
d)				
e)	Total Amount Transferred For Direct Fundraising			
iii)	Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)				
b)				
c)				
d)				
e)	Total Amount Transferred For Exempt Activity/Direct Candidate Support			

NAME OF ACCOUNT Non-federal Corporate	DATE OF RECEIPT 10/9/96	\$ 1,180.00 In-kind
--	----------------------------	------------------------

		BREAKDOWN OF TRANSFER RECEIVED		
		ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i)	Total Administrative/Voter Drive			
ii)	Direct Fundraising (List Events-Amount for Each)			
a)	CO		1,180.00	
b)				
c)				
d)				
e)	Total Amount Transferred For Direct Fundraising			
iii)	Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)				
b)				
c)				
d)				
e)	Total Amount Transferred For Exempt Activity/Direct Candidate Support			

		TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED		
		ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DCS
SUBTOTAL THIS PAGE			6,180.00	6,180.00
TOTAL THIS PERIOD				

RECEIPT SCHEDULE H3
(effective 1/1/91)

**TRANSFERS FROM
NON-FEDERAL ACCOUNTS**

PAGE 8	OF 9
FOR LINE 18	

NAME OF COMMITTEE
DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE

TOTAL AMOUNT
TRANSFERRED

NAME OF ACCOUNT
Non-federal Corporate

DATE OF RECEIPT
10/9/96

\$ 600.00
In-kind

BREAKDOWN OF TRANSFER RECEIVED

i) Total Administrative/Voter Drive

ii) Direct Fundraising (List Events-Amount for Each)

a) SP

600.00

b)

c)

d)

e) Total Amount Transferred For Direct Fundraising

iii) Exempt Activity/Direct Candidate Support
(List Events-Amount For Each)

a)

b)

c)

d)

e) Total Amount Transferred For Exempt Activity/Direct
Candidate Support

NAME OF ACCOUNT

Non-federal Corporate

DATE OF RECEIPT
10/10/96

\$ In-kind
2,100.00

BREAKDOWN OF TRANSFER RECEIVED

i) Total Administrative/Voter Drive

ii) Direct Fundraising (List Events-Amount for Each)

a) RS

2,100.00

b)

c)

d)

e) Total Amount Transferred For Direct Fundraising

iii) Exempt Activity/Direct Candidate Support
(List Events-Amount For Each)

a)

b)

c)

d)

e) Total Amount Transferred For Exempt Activity/Direct
Candidate Support

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED

ADMIN/VOTER
DRIVE AMOUNT

DIRECT FUND-
RAISING AMOUNT

EXEMPT
ACTIVITY/DCS

SUBTOTAL THIS PAGE

2,700.00

2,700.00

TOTAL THIS PERIOD

9602026/2442

RECEIPT SCHEDULE H3
(effective 1/1/91)

**TRANSFERS FROM
NON-FEDERAL ACCOUNTS**

PAGE 9	OF 9
FOR LINE 18	

NAME OF COMMITTEE DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE	TOTAL AMOUNT TRANSFERRED
---	-----------------------------

NAME OF ACCOUNT Non-federal Corporate	DATE OF RECEIPT 10/11/96	In-kind \$ 2,629.69
--	-----------------------------	------------------------

BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive			
ii) Direct Fundraising (List Events-Amount for Each)			
a) CO		2,629.69	
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

NAME OF ACCOUNT Non-federal Corporate	DATE OF RECEIPT 10/11/96	In-kind \$ 200.00
--	-----------------------------	----------------------

BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DIRECT CANDIDATE SUPPORT
i) Total Administrative/Voter Drive			
ii) Direct Fundraising (List Events-Amount for Each)			
a) CO		200.00	
b)			
c)			
d)			
e) Total Amount Transferred For Direct Fundraising			
iii) Exempt Activity/Direct Candidate Support (List Events-Amount For Each)			
a)			
b)			
c)			
d)			
e) Total Amount Transferred For Exempt Activity/Direct Candidate Support			

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED			
	ADMIN./VOTER DRIVE AMOUNT	DIRECT FUND- RAISING AMOUNT	EXEMPT ACTIVITY/DCS
SUBTOTAL THIS PAGE		2,829.69	2,829.69
TOTAL THIS PERIOD	15,275.24	98,372.98	113,648.22

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

PAGE 1 OF 24
FOR LINE 21a

NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE Public Works 1636 Pebblebrook Lane Harrisburg, PA 17110	PURPOSE/EVENT Consulting/ Profess.Services	DATE 10/02/96	TOTAL AMOUNT 10,000.00	FEDERAL SHARE 8,000.00	NON-FEDERAL SHARE 2,000.00
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 2,076,833.87 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE Lanier Worldwide, Inc. P.O. Box 105533 Atlanta, GA 30348	PURPOSE/EVENT Equipment Rental	DATE 10/03/96	TOTAL AMOUNT 138.78	FEDERAL SHARE 111.02	NON-FEDERAL SHARE 27.76
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 2,076,972.65 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE Chicago Board of Trade LaSalle at Jackson Chicago, IL 60604	PURPOSE/EVENT Catering/Events IN-KIND CO '96	DATE 10/07/96	TOTAL AMOUNT 5,579.44 (See H4 - Page 2)	FEDERAL SHARE 0.00	NON-FEDERAL SHARE 5,579.44
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 407,663.06 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE Eastman Kodak 1250 H St., N.W., #800 Washington, DC 20005	PURPOSE/EVENT Catering/Events IN-KIND CO '96	DATE 10/07/96	TOTAL AMOUNT 3,205.00 (See H4 - Page 2)	FEDERAL SHARE 0.00	NON-FEDERAL SHARE 3,205.00
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 410,868.06 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE National Beer Wholesalers Assn. 1100 South Washington St. Alexandria, VA 22314	PURPOSE/EVENT Catering/Events IN-KIND CO '96	DATE 10/07/96	TOTAL AMOUNT 7,586.80 (See H4 - Page 3)	FEDERAL SHARE 0.00	NON-FEDERAL SHARE 7,586.80
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 418,454.86 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE Recording Industry Assn. 1020 19th St., N.W., #200 Washington, DC 20036	PURPOSE/EVENT Catering/Events IN-KIND CO '96	DATE 10/07/96	TOTAL AMOUNT 6,000.00 (See H4 - Page 3)	FEDERAL SHARE 0.00	NON-FEDERAL SHARE 6,000.00
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 424,454.86 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ...	32,510.02	8,111.02	24,399.00
TOTAL THIS PERIOD (last page for each line only)			

9602026/2444

9602026/2444

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

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FOR LINE 21a

NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE Sony Electronics Inc. One Sony Drive Park Ridge, NJ 07656	PURPOSE/EVENT Catering/Events IN-KIND CO '96	DATE 10/07/96	TOTAL AMOUNT 2,148.99 (See H4 - Page 3)	FEDERAL SHARE 0.00	NON-FEDERAL SHARE 2,148.99
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 426,603.85 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE US Sprint Corporation 1850 M St., N.W., #1100 Washington, DC 20036	PURPOSE/EVENT Catering/Events IN-KIND CO '96	DATE 10/07/96	TOTAL AMOUNT 634.88 (See H4 - Page 3)	FEDERAL SHARE 0.00	NON-FEDERAL SHARE 634.88
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 427,238.73 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE US Postmaster Longworth Building Washington, DC 20500	PURPOSE/EVENT Postage RS '96	DATE 10/07/96	TOTAL AMOUNT 160.00	FEDERAL SHARE 104.00	NON-FEDERAL SHARE 56.00
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 644,964.46 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE Ziff Information Services c/o FEC-DAP 999 E Street, N.W. Washington, DC 20463	PURPOSE/EVENT Printing	DATE 10/07/96	TOTAL AMOUNT 200.00	FEDERAL SHARE 160.00	NON-FEDERAL SHARE 40.00
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 2,077,172.65 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE DSCC Corporate Account 430 South Capitol Street, S.E. Washington, DC 20003	PURPOSE/EVENT Transfer	DATE 10/07/96	TOTAL AMOUNT 446.36 (In-Kind: Chicago Board of Trade See H4 - Page 1)	FEDERAL SHARE 446.36	NON-FEDERAL SHARE 0.00
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE DSCC Corporate Account 430 South Capitol Street, S.E. Washington, DC 20003	PURPOSE/EVENT Transfer	DATE 10/07/96	TOTAL AMOUNT 256.40 (In-Kind: Eastman Kodak See H4 - Page 1)	FEDERAL SHARE 256.40	NON-FEDERAL SHARE 0.00
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ...	3,846.63	966.76	2,879.87
TOTAL THIS PERIOD (last page for each line only)			

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DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE DSCC Corporate Account 430 South Capitol Street, S.E. Washington, DC 20003	PURPOSE/EVENT Transfer	DATE 10/07/96	TOTAL AMOUNT 606.94 (In-Kind: Nat. Beer Wholesalers See H4 - Page 1)	FEDERAL SHARE 606.94	NON-FEDERAL SHARE 0.00
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE DSCC Corporate Account 430 South Capitol Street, S.E. Washington, DC 20003	PURPOSE/EVENT Transfer	DATE 10/07/96	TOTAL AMOUNT 480.00 (In-Kind: Recording Industry Assn. See H4 - Page 1)	FEDERAL SHARE 480.00	NON-FEDERAL SHARE 0.00
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE DSCC Corporate Account 430 South Capitol Street, S.E. Washington, DC 20003	PURPOSE/EVENT Transfer	DATE 10/07/96	TOTAL AMOUNT 171.92 (In-Kind: Sony Electronics See H4 - Page 2)	FEDERAL SHARE 171.92	NON-FEDERAL SHARE 0.00
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE DSCC Corporate Account 430 South Capitol Street, S.E. Washington, DC 20003	PURPOSE/EVENT Transfer	DATE 10/07/96	TOTAL AMOUNT 50.79 (In-Kind: US Sprint See H4 - Page 2)	FEDERAL SHARE 50.79	NON-FEDERAL SHARE 0.00
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE Ameritech 1401 H St., N.W. Washington, DC 20005	PURPOSE/EVENT Telephone IN-KIND CO '96	DATE 10/08/96	TOTAL AMOUNT 750.00 (See H4 - Page 4)	FEDERAL SHARE 0.00	NON-FEDERAL SHARE 750.00
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 427,988.73 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE Bell South Corp. 1133 21st St., N.W., #900 Washington, Dc 20036	PURPOSE/EVENT Catering/Events IN-KIND CO '96	DATE 10/08/96	TOTAL AMOUNT 2,500.00 (See H4 - Page 4)	FEDERAL SHARE 0.00	NON-FEDERAL SHARE 2,500.00
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 430,488.73 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ...	4,559.65	1,309.65	3,250.00
TOTAL THIS PERIOD (last page for each line only)			

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DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE DSCC Corporate Account 430 South Capitol Street, S.E. Washington, DC 20003	PURPOSE/EVENT Transfer	DATE 10/08/96	TOTAL AMOUNT 60.00 (In-Kind: Ameritech See H4 - Page 3)	FEDERAL SHARE 60.00	NON-FEDERAL SHARE 0.00
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE DSCC Corporate Account 430 South Capitol Street, S.E. Washington, DC 20003	PURPOSE/EVENT Transfer	DATE 10/08/96	TOTAL AMOUNT 200.00 (In-Kind: Bell South See H4 - Page 3)	FEDERAL SHARE 200.00	NON-FEDERAL SHARE 0.00
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE National Assn. of Chain Drug Stores 413 North Lee St. Alexandria, VA 22313	PURPOSE/EVENT Catering/Events IN-KIND CO '96	DATE 10/09/96	TOTAL AMOUNT 5,000.00 (See H4 - Page 5)	FEDERAL SHARE 0.00	NON-FEDERAL SHARE 5,000.00
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 435,488.73 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE National Broadcasting Co., Inc. 1299 Pennsylvania, N.W. Washington, DC 20004	PURPOSE/EVENT Catering/Events IN-KIND CO '96	DATE 10/09/96	TOTAL AMOUNT 1,180.00 (See H4 - Page 5)	FEDERAL SHARE 0.00	NON-FEDERAL SHARE 1,180.00
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 436,668.73 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE Public Securities Association, Inc. 1445 New York Ave., N.W. Washington, DC 20005-2158	PURPOSE/EVENT Catering/Events IN-KIND SP '96	DATE 10/09/96	TOTAL AMOUNT 600.00 (See H4 - Page 5)	FEDERAL SHARE 0.00	NON-FEDERAL SHARE 600.00
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 713,103.35 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE Kerrey, Senator Bob 303 Hart SOB Washington, DC 20015	PURPOSE/EVENT Travel & Lodging RS '96	DATE 10/09/96	TOTAL AMOUNT 70.00	FEDERAL SHARE 45.50	NON-FEDERAL SHARE 24.50
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 645,034.46 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ...	7,110.00	305.50	6,804.50
TOTAL THIS PERIOD (last page for each line only)			

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JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE DSCC Corporate Account 430 South Capitol Street, S.E. Washington, DC 20003	PURPOSE/EVENT Transfer	DATE 10/09/96	TOTAL AMOUNT 94.40 (In-Kind: Nat.Assn.of Broadcasting) See H4 - Page 4)	FEDERAL SHARE 94.40	NON-FEDERAL SHARE 0.00
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE:			<input type="checkbox"/> DIRECT CANDIDATE SUPPORT		

FULL NAME, MAILING ADDRESS & ZIP CODE DSCC Corporate Account 430 South Capitol Street, S.E. Washington, DC 20003	PURPOSE/EVENT Transfer	DATE 10/09/96	TOTAL AMOUNT 400.00 (In-Kind: Nat.Assn.of Chain Stores) See H4 - Page 4)	FEDERAL SHARE 400.00	NON-FEDERAL SHARE 0.00
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE:			<input type="checkbox"/> DIRECT CANDIDATE SUPPORT		

FULL NAME, MAILING ADDRESS & ZIP CODE DSCC Corporate Account 430 South Capitol Street, S.E. Washington, DC 20003	PURPOSE/EVENT Transfer	DATE 10/09/96	TOTAL AMOUNT 390.00 (In-Kind: Public Securities) See H4 - Page 4)	FEDERAL SHARE 390.00	NON-FEDERAL SHARE 0.00
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE:			<input type="checkbox"/> DIRECT CANDIDATE SUPPORT		

FULL NAME, MAILING ADDRESS & ZIP CODE Williams & Jensen 1155 21st St., N.W. Washington, DC 20036	PURPOSE/EVENT Catering/Events IN-KIND RS '96	DATE 10/10/96	TOTAL AMOUNT 2,100.00 (See H4 - Page 11)	FEDERAL SHARE 0.00	NON-FEDERAL SHARE 2,100.00
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 647,134.46			<input type="checkbox"/> DIRECT CANDIDATE SUPPORT		

FULL NAME, MAILING ADDRESS & ZIP CODE Andrews Office Products Box 630726 Baltimore, MD 21263-0726	PURPOSE/EVENT Office Expenses	DATE 10/10/96	TOTAL AMOUNT 12.16	FEDERAL SHARE 9.73	NON-FEDERAL SHARE 2.43
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 2,077,184.81			<input type="checkbox"/> DIRECT CANDIDATE SUPPORT		

FULL NAME, MAILING ADDRESS & ZIP CODE AT&T Credit Corporation Box 85690 Louisville, KY 40285-5690	PURPOSE/EVENT Equipment	DATE 10/10/96	TOTAL AMOUNT 726.19	FEDERAL SHARE 580.95	NON-FEDERAL SHARE 145.24
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 2,077,911.00			<input type="checkbox"/> DIRECT CANDIDATE SUPPORT		

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	3,722.75	1,475.08	2,247.67
TOTAL THIS PERIOD (last page for each line only)			

9602026/2448

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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 AT&T Box 371430 Pittsburgh, PA 15250-7430	PURPOSE/EVENT Telephone	DATE 10/10/96	TOTAL AMOUNT 11.31	FEDERAL SHARE 9.05	NON-FEDERAL SHARE 2.26
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 2,077,922.31 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE David L. Andrukis, Inc. Room WA29 Rayburn Building Washington, DC 20515	PURPOSE/EVENT Printing	DATE 10/10/96	TOTAL AMOUNT 794.66	FEDERAL SHARE 635.73	NON-FEDERAL SHARE 158.93
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 2,078,716.97 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE DC Treasurer Box 679, Ben Franklin Station Washington, DC 20044	PURPOSE/EVENT Taxes	DATE 10/10/96	TOTAL AMOUNT 288.75	FEDERAL SHARE 231.00	NON-FEDERAL SHARE 57.75
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 2,079,005.72 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Eastman Kodak Company P.O. Box 640361 Pittsburgh, PA 15264-0361	PURPOSE/EVENT Equipment Maintenance	DATE 10/10/96	TOTAL AMOUNT 1,746.94	FEDERAL SHARE 1,397.55	NON-FEDERAL SHARE 349.39
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 2,080,752.66 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE First Bank of South Dakota Box 5400 Sioux Falls, SD 57117 (See attached Memo Entry)	PURPOSE/EVENT Travel & Lodging	DATE 10/10/96	TOTAL AMOUNT 913.39	FEDERAL SHARE 730.72	NON-FEDERAL SHARE 182.67
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 2,081,666.05 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Gaul, Patty 1830 Columbia Pike, #412 Arlington, VA 22204	PURPOSE/EVENT Printing	DATE 10/10/96	TOTAL AMOUNT 250.00	FEDERAL SHARE 200.00	NON-FEDERAL SHARE 50.00
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 2,081,916.05 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ...	4,005.05	3,204.05	801.00
TOTAL THIS PERIOD (last page for each line only)			

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JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE Gilbert & Wolfand, P.C. 2201 Wisconsin Avenue, N.W. Washington, DC 20007	PURPOSE/EVENT Accounting	DATE 10/10/96	TOTAL AMOUNT 1,995.00	FEDERAL SHARE 1,596.00	NON-FEDERAL SHARE 399.00
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 2,083,911.05 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE Lenox Crystal Rt. 31 East, Box 1115 Mt. Pleasant, PA 15666	PURPOSE/EVENT Office Expenses	DATE 10/10/96	TOTAL AMOUNT 880.00	FEDERAL SHARE 704.00	NON-FEDERAL SHARE 176.00
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 2,084,791.05 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE Quick Messenger Service Box 27378 Washington, DC 20038-7378	PURPOSE/EVENT Delivery	DATE 10/10/96	TOTAL AMOUNT 182.02	FEDERAL SHARE 145.62	NON-FEDERAL SHARE 36.40
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 2,084,973.07 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE Scottie-MacBean Roasting, Inc. 2290 West Dublin-Granville Road Worthington, OH 43085	PURPOSE/EVENT Office Expenses	DATE 10/10/96	TOTAL AMOUNT 118.25	FEDERAL SHARE 94.60	NON-FEDERAL SHARE 23.65
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 2,085,091.32 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE US Senate Restaurant 1st & C Streets, NE U.S. Senate Washington, DC 20510	PURPOSE/EVENT Catering/ Facilities	DATE 10/10/96	TOTAL AMOUNT 2,573.20	FEDERAL SHARE 2,058.56	NON-FEDERAL SHARE 514.64
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 2,087,664.52 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE Xpedite Systems, Inc. P.O. Box 23532 Newark, NJ 07189	PURPOSE/EVENT Telephone	DATE 10/10/96	TOTAL AMOUNT 2,275.01	FEDERAL SHARE 1,820.01	NON-FEDERAL SHARE 455.00
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 2,089,939.53 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	8,023.48	6,418.79	1,604.69
TOTAL THIS PERIOD (last page for each line only)			

960202262450

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE
Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE First Bank of South Dakota Box 5400 Sioux Falls, SD 57117 (See attached Memo Entry)	PURPOSE/EVENT Travel & Lodging CO '96	DATE 10/10/96	TOTAL AMOUNT 171.00	FEDERAL SHARE 13.68	NON-FEDERAL SHARE 157.32
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 436,839.73 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE GES Exposition Service 5248 S. Cicero Ave. Chicago, IL 60638	PURPOSE/EVENT Catering/ Facilities CO '96	DATE 10/10/96	TOTAL AMOUNT 3,953.80	FEDERAL SHARE 316.30	NON-FEDERAL SHARE 3,637.50
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 440,793.53 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE Podesta, John 3743 Brandywine St. N.W. Washington, DC 20016	PURPOSE/EVENT Travel & Lodging CO '96	DATE 10/10/96	TOTAL AMOUNT 269.09	FEDERAL SHARE 21.53	NON-FEDERAL SHARE 247.56
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 441,062.62 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE Shrum, Devine & Donilon, Inc. 2141 Wisconsin Avenue., Suite H Washington, DC 20007	PURPOSE/EVENT Video Production CO '96	DATE 10/10/96	TOTAL AMOUNT 4,972.20	FEDERAL SHARE 397.78	NON-FEDERAL SHARE 4,574.42
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 446,034.82 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE Svendson, Dot 6443 Lilly Dhu Lane Falls Church, VA 22044	PURPOSE/EVENT Travel & Lodging CO '96	DATE 10/10/96	TOTAL AMOUNT 909.58	FEDERAL SHARE 72.77	NON-FEDERAL SHARE 836.81
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 446,944.40 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE Thomson, Jeri 2908 Maplewood Place Alexandria, VA 22302	PURPOSE/EVENT Travel & Lodging CO '96	DATE 10/10/96	TOTAL AMOUNT 270.61	FEDERAL SHARE 21.65	NON-FEDERAL SHARE 248.96
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 447,215.01 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ...	10,546.28	843.71	9,702.57
TOTAL THIS PERIOD (last page for each line only)			

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JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

PAGE 9 OF 24
FOR LINE 21a

NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE Cellular One Wash/Balt-P.O. Box 64651 Baltimore, MD 21264	PURPOSE/EVENT Telephone	DATE 10/10/96	TOTAL AMOUNT 98.81	FEDERAL SHARE 79.05	NON-FEDERAL SHARE 19.76
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 2,090,038.34 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE First Bank of SouthDakota Box 5400 Sioux Falls, SD 57117 (See attached Memo Entry)	PURPOSE/EVENT Travel & Lodging RS '96	DATE 10/10/96	TOTAL AMOUNT 2,341.70	FEDERAL SHARE 1,522.11	NON-FEDERAL SHARE 819.59
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 649,476.16 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE Quick Messenger Service Box 27378 Washington, DC 20038-7378	PURPOSE/EVENT Delivery RS '96	DATE 10/10/96	TOTAL AMOUNT 66.44	FEDERAL SHARE 43.18	NON-FEDERAL SHARE 23.26
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 649,542.60 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE Stroud, Kimball 666 E Street, N.E. Washington, DC 20002	PURPOSE/EVENT Travel & Lodging RS '96	DATE 10/10/96	TOTAL AMOUNT 694.46	FEDERAL SHARE 451.40	NON-FEDERAL SHARE 243.06
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 650,237.06 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE Quick Messenger Service Box 27378 Washington, DC 20038-7378	PURPOSE/EVENT Delivery SP '96	DATE 10/10/96	TOTAL AMOUNT 140.71	FEDERAL SHARE 91.46	NON-FEDERAL SHARE 49.25
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 713,244.06 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE Stroud, Kimball 666 E Street, N.E. Washington, DC 20002	PURPOSE/EVENT Telephone SP '96	DATE 10/10/96	TOTAL AMOUNT 19.00	FEDERAL SHARE 12.35	NON-FEDERAL SHARE 6.65
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 713,263.06 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ...	3,361.12	2,199.55	1,161.57
TOTAL THIS PERIOD (last page for each line only)			

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JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

NAME OF COMMITTEE
Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE Futter, Ileana 2800 Woodley Rd., N.W., #146 Washington, DC 20008	PURPOSE/EVENT Trav. & Meetings/ Local RS '96	DATE 10/10/96	TOTAL AMOUNT 27.55	FEDERAL SHARE 17.91	NON-FEDERAL SHARE 9.64
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 650,264.61 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE Futter, Ileana 2800 Woodley Rd., N.W., #146 Washington, DC 20008	PURPOSE/EVENT Travel & Lodging CO '96	DATE 10/10/96	TOTAL AMOUNT 87.67	FEDERAL SHARE 7.01	NON-FEDERAL SHARE 80.66
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 447,302.68 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE United Airlines Box 7780-1729 Philadelphia, PA 19182-2110	PURPOSE/EVENT Travel & Lodging	DATE 10/10/96	TOTAL AMOUNT 1,959.00	FEDERAL SHARE 1,567.20	NON-FEDERAL SHARE 391.80
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 2,091,997.34 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE United Airlines Box 7780-1729 Philadelphia, PA 19182-2110	PURPOSE/EVENT Travel & Lodging RS '96	DATE 10/10/96	TOTAL AMOUNT 215.00	FEDERAL SHARE 139.75	NON-FEDERAL SHARE 75.25
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 650,479.61 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE Thomson, Jeri 2908 Maplewood Place Alexandria, VA 22302	PURPOSE/EVENT Travel & Lodging Reimbursement CO '96	DATE 10/10/96	TOTAL AMOUNT (31.25)	FEDERAL SHARE (2.50)	NON-FEDERAL SHARE (28.75)
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 447,271.43 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE Radisson Hotel & Suites, Chicago 160 East Huron St. Chicago, IL 60611	PURPOSE/EVENT Travel & Lodging Reimbursement CO '96	DATE 10/10/96	TOTAL AMOUNT (135.00)	FEDERAL SHARE (10.80)	NON-FEDERAL SHARE (124.20)
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 447,136.43 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ...	2,122.97	1,718.57	404.40
TOTAL THIS PERIOD (last page for each line only)			

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JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

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FOR LINE 21a

NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE DSCC Corporate Account 430 South Capitol Street, S.E. Washington, DC 20003	PURPOSE/EVENT Transfer	DATE 10/10/96	TOTAL AMOUNT 1,365.00 (In-Kind: Williams & Jensen See H4 - Page 5)	FEDERAL SHARE 1,365.00	NON-FEDERAL SHARE 0.00
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE:			<input type="checkbox"/> DIRECT CANDIDATE SUPPORT		

FULL NAME, MAILING ADDRESS & ZIP CODE Metropolitan Life 1620 L Street, N.W. Washington, DC 20036	PURPOSE/EVENT Catering/Events IN-KIND CO '96	DATE 10/11/96	TOTAL AMOUNT 2,629.69 (See Below)	FEDERAL SHARE 0.00	NON-FEDERAL SHARE 2,629.69
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 449,766.12			<input type="checkbox"/> DIRECT CANDIDATE SUPPORT		

FULL NAME, MAILING ADDRESS & ZIP CODE NYNEX 1300 I St., N.W. Washington, DC 20005	PURPOSE/EVENT Catering/Events IN-KIND CO '96	DATE 10/11/96	TOTAL AMOUNT 200.00 (See Below)	FEDERAL SHARE 0.00	NON-FEDERAL SHARE 200.00
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 449,966.12			<input type="checkbox"/> DIRECT CANDIDATE SUPPORT		

FULL NAME, MAILING ADDRESS & ZIP CODE Chase, Melissa 1300 Belle View Blvd., #B2 Alexandria, VA 22307	PURPOSE/EVENT Travel & Lodging RS '96	DATE 10/11/96	TOTAL AMOUNT 100.00	FEDERAL SHARE 65.00	NON-FEDERAL SHARE 35.00
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 650,579.61			<input type="checkbox"/> DIRECT CANDIDATE SUPPORT		

FULL NAME, MAILING ADDRESS & ZIP CODE DSCC Corporate Account 430 South Capitol Street, S.E. Washington, DC 20003	PURPOSE/EVENT Transfer	DATE 10/11/96	TOTAL AMOUNT 210.38 (In-Kind: Metropolitan Life See above)	FEDERAL SHARE 210.38	NON-FEDERAL SHARE 0.00
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE:			<input type="checkbox"/> DIRECT CANDIDATE SUPPORT		

FULL NAME, MAILING ADDRESS & ZIP CODE DSCC Corporate Account 430 South Capitol Street, S.E. Washington, DC 20003	PURPOSE/EVENT Transfer	DATE 10/11/96	TOTAL AMOUNT 16.00 (In-Kind: NYNEX See above)	FEDERAL SHARE 16.00	NON-FEDERAL SHARE 0.00
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE:			<input type="checkbox"/> DIRECT CANDIDATE SUPPORT		

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ...	4,521.07	1,656.38	2,864.69
TOTAL THIS PERIOD (last page for each line only)			

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DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL
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NAME OF COMMITTEE
Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE Heyl, Doug P.O. Box 10470 Raleigh, NC 27605	PURPOSE/EVENT Consulting/ Profess.Services	DATE 10/15/96	TOTAL AMOUNT 5,000.00	FEDERAL SHARE 4,000.00	NON-FEDERAL SHARE 1,000.00
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 2,096,997.34 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE Riffenburgh, Patricia 5030 Ledge Avenue Burbank, CA 91505	PURPOSE/EVENT Consulting/ Profess.Services RS '96	DATE 10/15/96	TOTAL AMOUNT 3,500.00	FEDERAL SHARE 2,275.00	NON-FEDERAL SHARE 1,225.00
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 654,079.61 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE Torricelli, Susan 1300 Connecticut Ave.,N.W.#600 Washington, DC 20036	PURPOSE/EVENT Consulting/ Profess.Services SP '96	DATE 10/15/96	TOTAL AMOUNT 3,000.00	FEDERAL SHARE 1,950.00	NON-FEDERAL SHARE 1,050.00
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 716,263.06 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE Assets Consulting Services, Inc. 110 B East Broad Street Falls Church, VA 22046	PURPOSE/EVENT Consulting/ Profess.Services SP '96	DATE 10/15/96	TOTAL AMOUNT 1,250.00	FEDERAL SHARE 812.50	NON-FEDERAL SHARE 437.50
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 717,513.06 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE AT&T Box 945800 Maitland, FL 32794-5800	PURPOSE/EVENT Telephone Reimbursement	DATE 10/15/96	TOTAL AMOUNT (1.22)	FEDERAL SHARE (0.98)	NON-FEDERAL SHARE (0.24)
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 2,096,996.12 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE Blafkin, Mark D. 175 Hebron Road Bolton, CT 06043	PURPOSE/EVENT Salary	DATE 10/15/96	TOTAL AMOUNT 612.46	FEDERAL SHARE 489.97	NON-FEDERAL SHARE 122.49
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 2,097,608.58 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ...	13,361.24	9,526.49	3,834.75
TOTAL THIS PERIOD (last page for each line only)			

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DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

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FOR LINE 21a	

NAME OF COMMITTEE
Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE Brodsky, Susan H. 6620 31st Place, N.W. Washington, DC 20015	PURPOSE/EVENT Salary RS '96	DATE 10/15/96	TOTAL AMOUNT 3,030.37	FEDERAL SHARE 1,969.74	NON-FEDERAL SHARE 1,060.63
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 657,109.98 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE Chase, Melissa 1300 Belle View Blvd., #B2 Alexandria, VA 22307	PURPOSE/EVENT Salary RS '96	DATE 10/15/96	TOTAL AMOUNT 766.98	FEDERAL SHARE 498.54	NON-FEDERAL SHARE 268.44
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 657,876.96 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE Cohen, Stephanie E. 2611 Adams Mill Rd., N.W. Washington, DC 20009	PURPOSE/EVENT Salary RS '96	DATE 10/15/96	TOTAL AMOUNT 1,239.00	FEDERAL SHARE 991.20	NON-FEDERAL SHARE 247.80
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 2,098,847.58 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE Cooper, Stephanie 10 E. Lee Street, No. 2801 Baltimore, MD 21202	PURPOSE/EVENT Salary SP '96	DATE 10/15/96	TOTAL AMOUNT 2,444.87	FEDERAL SHARE 1,589.17	NON-FEDERAL SHARE 855.70
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 719,957.93 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE Cowell, Lisa 103 Chanel Terrace, #104 Falls Church, VA 22046	PURPOSE/EVENT Salary RS '96	DATE 10/15/96	TOTAL AMOUNT 1,827.71	FEDERAL SHARE 1,188.01	NON-FEDERAL SHARE 639.70
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 659,704.67 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE Crump, Kathryn 722 Four Mil Rd., #2 Alexandria, VA 22305	PURPOSE/EVENT Salary RS '96	DATE 10/15/96	TOTAL AMOUNT 841.26	FEDERAL SHARE 673.01	NON-FEDERAL SHARE 168.25
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 2,099,688.84 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ...	10,150.19	6,909.67	3,240.52
TOTAL THIS PERIOD (last page for each line only)			

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JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULEPAGE 14 OF 24
FOR LINE 21a

NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE Donahue, John W. 318 11th St., S.E. Washington, DC 20003	PURPOSE/EVENT Salary	DATE 10/15/96	TOTAL AMOUNT 998.97	FEDERAL SHARE 799.18	NON-FEDERAL SHARE 199.79
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 2,100,687.81 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Dwyer, Sheila M. 3313 Wyndham Circle, #3210 Alexandria, VA 22302	PURPOSE/EVENT Salary SP '96	DATE 10/15/96	TOTAL AMOUNT 1,424.36	FEDERAL SHARE 925.83	NON-FEDERAL SHARE 498.53
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 721,382.29 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Edwards, Amy 2720 Ontario Rd., N.W. Washington, DC 20009	PURPOSE/EVENT Salary RS '96	DATE 10/15/96	TOTAL AMOUNT 892.31	FEDERAL SHARE 580.00	NON-FEDERAL SHARE 312.31
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 660,596.98 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Ferguson, Jeff 160 North Carolina Avenue, SE Washington, DC 20003	PURPOSE/EVENT Salary	DATE 10/15/96	TOTAL AMOUNT 1,580.70	FEDERAL SHARE 1,264.56	NON-FEDERAL SHARE 316.14
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 2,102,268.51 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Foster, Daniel Matthew 1526 Potomac Ave., SE Washington, DC 20003	PURPOSE/EVENT Salary RS '96	DATE 10/15/96	TOTAL AMOUNT 662.48	FEDERAL SHARE 430.61	NON-FEDERAL SHARE 231.87
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 661,259.46 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					
FULL NAME, MAILING ADDRESS & ZIP CODE Futter, Ileana 2800 Woodley Rd., N.W., #146 Washington, DC 20008	PURPOSE/EVENT Salary RS '96	DATE 10/15/96	TOTAL AMOUNT 1,822.65	FEDERAL SHARE 1,184.72	NON-FEDERAL SHARE 637.93
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 663,082.11 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ...	7,381.47	5,184.90	2,196.57
TOTAL THIS PERIOD (last page for each line only)			

DISBURSEMENT SCHEDULE H4
(effective 1/1/91)JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULEPAGE 15 OF 24
FOR LINE 21a

NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE Gaul, Patty 1830 Columbia Pike, #412 Arlington, VA 22204	PURPOSE/EVENT Salary	DATE 10/15/96	TOTAL AMOUNT 1,178.47	FEDERAL SHARE 942.78	NON-FEDERAL SHARE 235.69
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 2,103,446.98 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE Hart, Patrick J. 1628 19th St., N.W., #11 Washington, DC 20009	PURPOSE/EVENT Salary	DATE 10/15/96	TOTAL AMOUNT 826.67	FEDERAL SHARE 661.34	NON-FEDERAL SHARE 165.33
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 2,104,273.65 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE Johnson, Paul Arthur 34 West Spring Street Alexandria, VA 22301	PURPOSE/EVENT Salary	DATE 10/15/96	TOTAL AMOUNT 3,614.02	FEDERAL SHARE 2,891.22	NON-FEDERAL SHARE 722.80
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 2,107,887.67 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE Lewis, Rita 4822 S. 29th, #C2 Arlington, VA 22206	PURPOSE/EVENT Salary SP '96	DATE 10/15/96	TOTAL AMOUNT 3,329.52	FEDERAL SHARE 2,164.19	NON-FEDERAL SHARE 1,165.33
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 724,711.81 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE Lindstrom, Peter 4000 Cathedral Ave., N.W., #428B Washington, DC 20016	PURPOSE/EVENT Salary	DATE 10/15/96	TOTAL AMOUNT 1,257.15	FEDERAL SHARE 1,005.72	NON-FEDERAL SHARE 251.43
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 2,109,144.82 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE Lotz, Roger P. 104 4th St., S.E. Washington, DC 20003	PURPOSE/EVENT Salary	DATE 10/15/96	TOTAL AMOUNT 539.53	FEDERAL SHARE 431.62	NON-FEDERAL SHARE 107.91
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 2,109,684.35 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ...	10,745.36	8,096.87	2,648.49
TOTAL THIS PERIOD (last page for each line only)			

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

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FOR LINE 21a

NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE Mandell, Rebecca K. 1824 17th Street, N.W. Washington, Dc 20009	PURPOSE/EVENT Salary RS '96	DATE 10/15/96	TOTAL AMOUNT 798.62	FEDERAL SHARE 519.10	NON-FEDERAL SHARE 279.52
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 663,880.73 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE Martel, Gloria 11306 Narrow Trail Terrace Beltsville, MD 20705	PURPOSE/EVENT Salary	DATE 10/15/96	TOTAL AMOUNT 1,180.50	FEDERAL SHARE 944.40	NON-FEDERAL SHARE 236.10
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 2,110,864.85 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE Miyamoto, Yuichi 4515 Chesapeake St. Washington, DC 20016	PURPOSE/EVENT Salary	DATE 10/15/96	TOTAL AMOUNT 570.37	FEDERAL SHARE 456.30	NON-FEDERAL SHARE 114.07
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 2,111,435.22 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE Nelson, Tim 8889 Eagle Rock Lane Springfield, VA 22153	PURPOSE/EVENT Salary	DATE 10/15/96	TOTAL AMOUNT 1,683.12	FEDERAL SHARE 1,346.50	NON-FEDERAL SHARE 336.62
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 2,113,118.34 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE Tabitha Russell Oman 615 A Street, S.E. Washington, DC 20003	PURPOSE/EVENT Salary	DATE 10/15/96	TOTAL AMOUNT 798.42	FEDERAL SHARE 638.74	NON-FEDERAL SHARE 159.68
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 2,113,916.76 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE Phillips, Abigail 29 N. Jordan #403 Alexandria, VA 22304	PURPOSE/EVENT Salary RS '96	DATE 10/15/96	TOTAL AMOUNT 796.82	FEDERAL SHARE 517.93	NON-FEDERAL SHARE 278.89
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 664,677.55 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ...	5,827.85	4,422.97	1,404.88
TOTAL THIS PERIOD (last page for each line only)			

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DISBURSEMENT SCHEDULE H4
(effective 1/1/91)JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULEPAGE 17 OF 24
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NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE Pribyl, Jim 327 10th St., S.E. Washington, DC 20003	PURPOSE/EVENT Salary	DATE 10/15/96	TOTAL AMOUNT 2,966.36	FEDERAL SHARE 2,373.09	NON-FEDERAL SHARE 593.27
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 2,116,883.12 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE Setter, Darlene 1004 S. 18th Street Arlington, VA 22202	PURPOSE/EVENT Salary	DATE 10/15/96	TOTAL AMOUNT 1,753.12	FEDERAL SHARE 1,402.50	NON-FEDERAL SHARE 350.62
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 2,118,636.24 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE Squire, Mable 2702 Hawthorne Terrace Landover, MD 20785	PURPOSE/EVENT Salary	DATE 10/15/96	TOTAL AMOUNT 934.43	FEDERAL SHARE 747.54	NON-FEDERAL SHARE 186.89
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 2,119,570.67 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE Stoltz, Gail 730 Stuart Helena, Montana 59601	PURPOSE/EVENT Salary	DATE 10/15/96	TOTAL AMOUNT 2,603.54	FEDERAL SHARE 2,082.83	NON-FEDERAL SHARE 520.71
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 2,122,174.21 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE Stroud, Kimball 666 E Street, N.E. Washington, DC 20002	PURPOSE/EVENT Salary RS '96	DATE 10/15/96	TOTAL AMOUNT 1,657.83	FEDERAL SHARE 1,077.59	NON-FEDERAL SHARE 580.24
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 666,335.38 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE Svoboda, Brian 5709 N. 10th Rd., #2 Arlington, VA 22205	PURPOSE/EVENT Salary	DATE 10/15/96	TOTAL AMOUNT 1,130.63	FEDERAL SHARE 904.50	NON-FEDERAL SHARE 226.13
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 2,123,304.84 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

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

11,045.91

8,588.05

2,457.86

TOTAL THIS PERIOD (last page for each line only)

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

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FOR LINE 21a

NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE Tozer, Timothy C. 1733 Santillane Circle Vienna, VA 22182	PURPOSE/EVENT Salary RS '96	DATE 10/15/96	TOTAL AMOUNT 856.26	FEDERAL SHARE 556.57	NON-FEDERAL SHARE 299.69
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 667,191.64 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE Warfel, Jill K. 2807 Connecticut, N.W., #401 Washington, DC 20008	PURPOSE/EVENT Salary	DATE 10/15/96	TOTAL AMOUNT 628.16	FEDERAL SHARE 502.53	NON-FEDERAL SHARE 125.63
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 2,123,933.00 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE Watkins, Amy L. 34 West Spring St. Alexandria, VA 22301	PURPOSE/EVENT Salary	DATE 10/15/96	TOTAL AMOUNT 1,416.43	FEDERAL SHARE 1,133.14	NON-FEDERAL SHARE 283.29
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 2,125,349.43 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE Zimmerman, Malissa Wood 2415 Tunlaw Rd., N.W. Washington, DC 20007	PURPOSE/EVENT Salary	DATE 10/15/96	TOTAL AMOUNT 741.95	FEDERAL SHARE 593.56	NON-FEDERAL SHARE 148.39
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 2,126,091.38 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE Comptroller of the Treasury Maryland Income Tax Division Employer W/H Section Annapolis, MD 21411	PURPOSE/EVENT Taxes	DATE 10/15/96	TOTAL AMOUNT 180.97	FEDERAL SHARE 144.78	NON-FEDERAL SHARE 36.19
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 2,126,272.35 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE DC Treasurer DC Govt., Dept. of Finance & Revenue Box 7792, Ben Franklin Station Washington, DC 20044	PURPOSE/EVENT Taxes	DATE 10/15/96	TOTAL AMOUNT 1,150.22	FEDERAL SHARE 920.18	NON-FEDERAL SHARE 230.04
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 2,127,422.57 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ...	4,973.99	3,850.76	1,123.23
TOTAL THIS PERIOD (last page for each line only)			

DISBURSEMENT SCHEDULE H4
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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 NationsBank 730 15th Street, N.W. Washington, DC 20005-1012	PURPOSE/EVENT Taxes	DATE 10/15/96	TOTAL AMOUNT 11,912.12	FEDERAL SHARE 9,529.70	NON-FEDERAL SHARE 2,382.42
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 2,139,334.69 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE Virginia Department of Taxation Processing Services Division, Box 120 Richmond, VA 22209	PURPOSE/EVENT Taxes	DATE 10/15/96	TOTAL AMOUNT 901.73	FEDERAL SHARE 721.38	NON-FEDERAL SHARE 180.35
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 2,140,236.42 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE DC Treasurer DC Govt., Dept. of Finance & Revenue Box 7792, Ben Franklin Station Washington, DC 20044	PURPOSE/EVENT Taxes RS '96	DATE 10/15/96	TOTAL AMOUNT 1,099.85	FEDERAL SHARE 714.90	NON-FEDERAL SHARE 384.95
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 668,291.49 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE NationsBank 730 15th Street, N.W. Washington, DC 20005-1012	PURPOSE/EVENT Taxes RS '96	DATE 10/15/96	TOTAL AMOUNT 6,988.02	FEDERAL SHARE 4,542.21	NON-FEDERAL SHARE 2,445.81
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 675,279.51 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE Virginia Department of Taxation Processing Services Division, Box 120 Richmond, VA 22209	PURPOSE/EVENT Taxes RS '96	DATE 10/15/96	TOTAL AMOUNT 309.16	FEDERAL SHARE 200.95	NON-FEDERAL SHARE 108.21
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 675,588.67 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE Comptroller of the Treasury Maryland Income Tax Division Employer W/H Section Annapolis, MD 21411	PURPOSE/EVENT Taxes SP '96	DATE 10/15/96	TOTAL AMOUNT 244.60	FEDERAL SHARE 158.99	NON-FEDERAL SHARE 85.61
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 724,956.41 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	21,455.48	15,868.13	5,587.35
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 NationsBank 730 15th Street, N.W. Washington, DC 20005-1012	PURPOSE/EVENT Taxes SP '96	DATE 10/15/96	TOTAL AMOUNT 3,070.13	FEDERAL SHARE 1,995.58	NON-FEDERAL SHARE 1,074.55
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 728,026.54 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE Virginia Department of Taxation Processing Services Division, Box 120 Richmond, VA 22209	PURPOSE/EVENT Taxes SP '96	DATE 10/15/96	TOTAL AMOUNT 377.43	FEDERAL SHARE 245.33	NON-FEDERAL SHARE 132.10
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 728,403.97 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE Cooper, Stephanie 10 E. Lee Street, No. 2801 Baltimore, MD 21202	PURPOSE/EVENT Travel & Lodging CO '96	DATE 10/16/96	TOTAL AMOUNT 955.88	FEDERAL SHARE 76.47	NON-FEDERAL SHARE 879.41
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 450,922.00 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE NationsBank of Delaware N.A. P.O. Box 9732 Macon, GA 31297-9732 (See attached Memo Entry)	PURPOSE/EVENT Travel & Lodging CO '96	DATE 10/16/96	TOTAL AMOUNT 31,776.76	FEDERAL SHARE 2,542.14	NON-FEDERAL SHARE 29,234.62
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 482,698.76 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE Thomson, Jeri 2908 Maplewood Place Alexandria, VA 22302	PURPOSE/EVENT Office Expenses CO '96	DATE 10/16/96	TOTAL AMOUNT 924.50	FEDERAL SHARE 73.96	NON-FEDERAL SHARE 850.54
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 483,623.26 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE Andrews Office Products Box 630726 Baltimore, MD 21263-0726	PURPOSE/EVENT Office Expenses	DATE 10/16/96	TOTAL AMOUNT 177.19	FEDERAL SHARE 141.75	NON-FEDERAL SHARE 35.44
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 2,140,413.61 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ...	37,281.89	5,075.23	32,206.66
TOTAL THIS PERIOD (last page for each line only)			

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JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

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FOR LINE 21a

NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE Edwards, Amy 2720 Ontario Rd., N.W. Washington, DC 20009	PURPOSE/EVENT Catering/ Facilities	DATE 10/16/96	TOTAL AMOUNT 1,323.35	FEDERAL SHARE 1,058.68	NON-FEDERAL SHARE 264.67
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 2,141,736.96 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE Garrett Lab, Inc. 1110 Vermont Avenue, N.W. Washington, DC 20005	PURPOSE/EVENT Catering/ Facilities RS '96	DATE 10/16/96	TOTAL AMOUNT 85.68	FEDERAL SHARE 55.69	NON-FEDERAL SHARE 29.99
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 675,674.35 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE Lotz, Roger P. 104 4th St., S.E. Washington, DC 20003	PURPOSE/EVENT Trav. & Meetings/ Local	DATE 10/16/96	TOTAL AMOUNT 5.00	FEDERAL SHARE 4.00	NON-FEDERAL SHARE 1.00
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 2,141,741.96 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE Lucent Technologies Box 73587 Chicago, IL 60673-7587	PURPOSE/EVENT Office Expenses	DATE 10/16/96	TOTAL AMOUNT 481.53	FEDERAL SHARE 385.22	NON-FEDERAL SHARE 96.31
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 2,142,223.49 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE NationsBank of Delaware N.A. P.O. Box 9732 Macon, GA 31297-9732 (See attached Memo Entry)	PURPOSE/EVENT Office Expenses	DATE 10/16/96	TOTAL AMOUNT 26.44	FEDERAL SHARE 21.15	NON-FEDERAL SHARE 5.29
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 2,142,249.93 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE Polar Water Company P.O. Box 5876 Carol Stream, IL 60197-5876	PURPOSE/EVENT Office Expenses	DATE 10/16/96	TOTAL AMOUNT 114.31	FEDERAL SHARE 91.45	NON-FEDERAL SHARE 22.86
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 2,142,364.24 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ...	2,036.31	1,616.19	420.12
TOTAL THIS PERIOD (last page for each line only)			

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JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

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FOR LINE 21a

NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE UPS P.O. Box 85036 Louisville, KY 40285-5036	PURPOSE/EVENT Delivery	DATE 10/16/96	TOTAL AMOUNT 724.70	FEDERAL SHARE 579.76	NON-FEDERAL SHARE 144.94
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 2,143,088.94 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE US Senate Restaurant 1st & C Streets, NE U.S. Senate Washington, DC 20510	PURPOSE/EVENT Catering/ Facilities	DATE 10/16/96	TOTAL AMOUNT 70.00	FEDERAL SHARE 56.00	NON-FEDERAL SHARE 14.00
CATEGORY: <input checked="" type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 2,143,158.94 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE Cooper, Stephanie 10 E. Lee Street, No. 2801 Baltimore, MD 21202	PURPOSE/EVENT Travel & Lodging RS '96	DATE 10/16/96	TOTAL AMOUNT 189.45	FEDERAL SHARE 123.14	NON-FEDERAL SHARE 66.31
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 675,863.80 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE Garrett Lab, Inc. 1110 Vermont Avenue, N.W. Washington, DC 20005	PURPOSE/EVENT Catering/ Facilities RS '96	DATE 10/16/96	TOTAL AMOUNT 28.55	FEDERAL SHARE 18.56	NON-FEDERAL SHARE 9.99
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 675,892.35 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE Kerrey, Senator Bob 303 Hart SOB Washington, DC 20015	PURPOSE/EVENT Travel & Lodging RS '96	DATE 10/16/96	TOTAL AMOUNT 3.50	FEDERAL SHARE 2.28	NON-FEDERAL SHARE 1.22
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 675,895.85 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE NationsBank of Delaware N.A. P.O. Box 9732 Macon, GA 31297-9732 (See attached Memo Entry)	PURPOSE/EVENT Catering/ Facilities RS '96	DATE 10/16/96	TOTAL AMOUNT 1,451.15	FEDERAL SHARE 943.25	NON-FEDERAL SHARE 507.90
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 677,347.00 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ...	2,467.35	1,722.99	744.36
TOTAL THIS PERIOD (last page for each line only)			

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DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

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FOR LINE 21a

NAME OF COMMITTEE

Democratic Senatorial Campaign Committee

FULL NAME, MAILING ADDRESS & ZIP CODE Reilly, Joseph 5405 Roosevelt Street Hollywood, FL 33021	PURPOSE/EVENT Catering/ Facilities RS '96	DATE 10/16/96	TOTAL AMOUNT 104.00	FEDERAL SHARE 67.60	NON-FEDERAL SHARE 36.40
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 677,451.00 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE State Bank of Alcester Box 168 Alcester, SD 57001 (See attached Memo Entry)	PURPOSE/EVENT Travel & Lodging RS '96	DATE 10/16/96	TOTAL AMOUNT 428.41	FEDERAL SHARE 278.47	NON-FEDERAL SHARE 149.94
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 677,879.41 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE UPS P.O. Box 85036 Louisville, KY 40285-5036	PURPOSE/EVENT Delivery RS '96	DATE 10/16/96	TOTAL AMOUNT 240.75	FEDERAL SHARE 156.49	NON-FEDERAL SHARE 84.26
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 678,120.16 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE Cooper, Stephanie 10 E. Lee Street, No. 2801 Baltimore, MD 21202	PURPOSE/EVENT Travel & Lodging SP '96	DATE 10/16/96	TOTAL AMOUNT 440.79	FEDERAL SHARE 286.51	NON-FEDERAL SHARE 154.28
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 728,844.76 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE Lotz, Roger P. 104 4th St., S.E. Washington, DC 20003	PURPOSE/EVENT Office Expenses SP '96	DATE 10/16/96	TOTAL AMOUNT 28.54	FEDERAL SHARE 18.55	NON-FEDERAL SHARE 9.99
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 728,873.30 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE NationsBank of Delaware N.A. P.O. Box 9732 Macon, GA 31297-9732 (See attached Memo Entry)	PURPOSE/EVENT Travel & Lodging SP '96	DATE 10/16/96	TOTAL AMOUNT 2,450.00	FEDERAL SHARE 1,592.50	NON-FEDERAL SHARE 857.50
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 731,323.30 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE ...	3,692.49	2,400.12	1,292.37
TOTAL THIS PERIOD (last page for each line only)			

960220262466

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DISBURSEMENT SCHEDULE H4
(effective 1/1/91)

JOINT FEDERAL/NON-FEDERAL
ACTIVITY SCHEDULE

PAGE 24	OF 24
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
UPS P.O. Box 85036 Louisville, KY 40285-5036	Delivery SP '96	10/16/96	49.00	31.85	17.15
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 731,372.30 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
Stephenson, Al 1239 Kensington Road McLean, VA 22101-2921	Catering/ Facilities SP '96	10/16/96	411.25	267.31	143.94
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 731,783.55 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

FULL NAME, MAILING ADDRESS & ZIP CODE	PURPOSE/EVENT	DATE	TOTAL AMOUNT	FEDERAL SHARE	NON-FEDERAL SHARE
H & W Printing Co. Inc. 3616 Oak Lane Mount Rainier, MD 20712	Printing RS '96	10/16/96	600.00	390.00	210.00
CATEGORY: <input type="checkbox"/> ADMINISTRATIVE/VOTER DRIVE <input checked="" type="checkbox"/> FUNDRAISING <input type="checkbox"/> EXEMPT EVENT YEAR-TO-DATE: 678,720.16 <input type="checkbox"/> DIRECT CANDIDATE SUPPORT					

SUBTOTAL OF JOINT FEDERAL AND NON-FEDERAL ACTIVITY THIS PAGE	1,060.25	689.16	371.09
TOTAL THIS PERIOD (last page for each line only)	215,808.80	102,160.59	113,648.21

96020262467

96020262467

SCHEDULE B

ITEMIZED DISBURSEMENTS

MEMO ENTRY

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

PAGE 1 OF 2
FOR LINE NUMBER 21a

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

NAME OF COMMITTEE (in Full)

Democratic Senatorial Campaign Committee

A. Full Name, Mailing Address and ZIP Code First Bank of South Dakota Box 5400 Sioux Falls, SD 57117	Purpose of Disbursement See Below	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		
B. Full Name, Mailing Address and ZIP Code Delta Airlines Atlanta, GA	Purpose of Disbursement Travel	Date (month, day, year) 9/30/96 9/3/96	Amount of Each Disbursement This Period 176.00 109.00
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		
C. Full Name, Mailing Address and ZIP Code Best Western Inn 13700 LBJ Freeway Garland, TX 75041	Purpose of Disbursement Lodging	Date (month, day, year) 9/2/96	Amount of Each Disbursement This Period 113.00
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		
D. Full Name, Mailing Address and ZIP Code US Air Washington, DC	Purpose of Disbursement Travel	Date (month, day, year) 8/20/96	Amount of Each Disbursement This Period 95.00
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		
E. Full Name, Mailing Address and ZIP Code TransGlobal Travel 639 N. 98th St. Omaha, NE 68114	Purpose of Disbursement Travel	Date (month, day, year) 9/3/96	Amount of Each Disbursement This Period 239.00
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		
F. Full Name, Mailing Address and ZIP Code Shutters on the Beach One Pico Blvd. Santa Monica, CA 90405	Purpose of Disbursement Lodging	Date (month, day, year) 8/30/96	Amount of Each Disbursement This Period 1,817.70
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		
G. Full Name, Mailing Address and ZIP Code Hotel duPont Wilmington, DE	Purpose of Disbursement Lodging	Date (month, day, year) 4/27/96	Amount of Each Disbursement This Period 432.01
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		
H. Full Name, Mailing Address and ZIP Code Amtrak Washington, DC	Purpose of Disbursement Travel	Date (month, day, year) 4/27/96	Amount of Each Disbursement This Period 89.00
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		
I. Full Name, Mailing Address and ZIP Code Holiday Inn 4001 N. Elizabeth Pueblo, CO 81008	Purpose of Disbursement Lodging	Date (month, day, year) 8/20/96	Amount of Each Disbursement This Period 131.12
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		

SUBTOTAL of Disbursements This Page (optional)

3,201.83

TOTAL This Period (last page this line number only)

MEMO

SCHEDULE B

ITEMIZED DISBURSEMENTS

MEMO ENTRY

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

PAGE 2 OF 2
FOR LINE NUMBER 21a

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

96020262469

A. Full Name, Mailing Address and ZIP Code Southwest Airlines Dallas, TX	Purpose of Disbursement Travel Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 8/29/96	Amount of Each Disbursement This Period 171.00
B. Full Name, Mailing Address and ZIP Code National Car Rental Dallas, TX	Purpose of Disbursement Travel Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 9/2/96	Amount of Each Disbursement This Period 53.26
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period

SUBTOTAL of Disbursements This Page (optional)

224.26

TOTAL This Period (last page this line number only)

3,426.09
MEMO

96020262469

SCHEDULE B

ITEMIZED DISBURSEMENTS

MEMO ENTRY

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

PAGE 1 OF 1
FOR LINE NUMBER 21a

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NAME OF COMMITTEE (in Full)

Democratic Senatorial Campaign Committee

A. Full Name, Mailing Address and ZIP Code Nations Bank of Delaware, NA P.O. Box 9732 Macon, GA 31297-9732	Purpose of Disbursement see below Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) .	Amount of Each Disbursement This Period .
B. Full Name, Mailing Address and ZIP Code Omni Hotels Chicago, IL	Purpose of Disbursement Travel/Lodging/ Telephone Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 9/2/96	Amount of Each Disbursement This Period 22,781.54
C. Full Name, Mailing Address and ZIP Code American Airlines Washington, DC	Purpose of Disbursement Travel Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 9/3/96 9/25/96	Amount of Each Disbursement This Period 664.00 2,450.00
D. Full Name, Mailing Address and ZIP Code Sheraton Hotel Bal Harbor, FL	Purpose of Disbursement Travel/Lodging Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 9/9/96	Amount of Each Disbursement This Period 703.90
E. Full Name, Mailing Address and ZIP Code Radisson Hotels Chicago, IL	Purpose of Disbursement Travel/Lodging Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 9/9/96	Amount of Each Disbursement This Period 8,995.22
F. Full Name, Mailing Address and ZIP Code Microsoft New York, NY	Purpose of Disbursement Supplies Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 9/26/96	Amount of Each Disbursement This Period 26.44
G. Full Name, Mailing Address and ZIP Code Mary Woods Florist Washington, DC	Purpose of Disbursement Catering/Facilities Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) 9/27/96	Amount of Each Disbursement This Period 83.25
H. Full Name, Mailing Address and ZIP Code .	Purpose of Disbursement . Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) .	Amount of Each Disbursement This Period .
I. Full Name, Mailing Address and ZIP Code .	Purpose of Disbursement . Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	Date (month, day, year) .	Amount of Each Disbursement This Period .

SUBTOTAL of Disbursements This Page (optional)

35,704.35

TOTAL This Period (last page this line number only)

35,704.35
MEMO

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SCHEDULE B

ITEMIZED DISBURSEMENTS

MEMO ENTRY

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

PAGE 1 OF 1
FOR LINE NUMBER 21a

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NAME OF COMMITTEE (In Full)

Democratic Senatorial Campaign Committee

A. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
State Bank of Alcester Box 168 Alcester, SD 57001	see below Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		
B. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Westin Hotels Seattle, WA	Travel/Lodging Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	7/21/96	406.41
C. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
Orange Cab Company Seattle, WA	Travel/Lodging Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)	7/25/96	22.00
D. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		
E. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		
F. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		
G. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		
H. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		
I. Full Name, Mailing Address and ZIP Code	Purpose of Disbursement	Date (month, day, year)	Amount of Each Disbursement This Period
	Disbursement for: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify)		

SUBTOTAL of Disbursements This Page (optional)

428.41

TOTAL This Period (last page this line number only)

428.41
MEMO

96020262471

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SCHEDULE B

ITEMIZED DISBURSEMENTS

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

Democratic Senatorial Campaign Committee

Davey, Debra 1300 Belle View Blvd. B2 Alexandria, VA 22307	Salary	10/15/96	1,664.22
<hr/>			
DMAW FR Council 8229 Boone Blvd., #740 Vienna, VA 22182	Catering/ Facilities	10/16/96	125.00
<hr/>			
Erwin L. Greenberg 400 East Pratt, #606 Baltimore, MD 21202	Catering/Events IN-KIND	10/08/96	16,961.69
<hr/>			
Nations Bank 730 15th St., N.W. Washington, DC 20005	Bank Charges	10/01/96	1,082.11
<hr/>			
NationsBank 730 15th Street, N.W. Washington, DC 20005-1012	Bank Charges	10/01/96	113.40
<hr/>			
NationsBank 730 15th Street, N.W. Washington, DC 20005-1012	Taxes	10/15/96	872.00
<hr/>			
Quick Messenger Service Box 27378 Washington, DC 20038-7378	Delivery	10/10/96	7.67
<hr/>			
SMARR Mailing Services Route 1 Thornberg, VA 22565	Postage	10/08/96	278.08
<hr/>			
SUBTOTAL of Disbursements This Page.....			21,104.17
TOTAL This Period.....			

9602026/2572

SCHEDULE B

ITEMIZED DISBURSEMENTS

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Democratic Senatorial Campaign Committee

UPS	Delivery		
Box 85036		10/16/96	33.50
Louisville, KY 40285-5036			

Virginia Department of Taxation	Taxes		
Processing Services Division, Box 1202		10/15/96	125.33
Richmond, VA 22209			

960202262473

SUBTOTAL of Disbursements This Page.....	158.83
TOTAL This Period.....	21,263.00

SCHEDULE B

ITEMIZED DISBURSEMENTS

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Democratic Senatorial Campaign Committee

Alabama Democratic Party 290 21st St. N., Massey Building, #405 Birmingham, AL 35203	Transfer	10/11/96	43,000.00
Alabama Democratic Party 290 21st St. N., Massey Building, #405 Birmingham, AL 35203	Transfer	10/15/96	10,725.00
Alabama Democratic Party 290 21st St. N., Massey Building, #405 Birmingham, AL 35203	Transfer	10/01/96	86,000.00
Alabama Democratic Party 290 21st St. N., Massey Building, #405 Birmingham, AL 35203	Transfer	10/08/96	12,900.00
Arkansas Democratic Party 300 West Capitol Little Rock, AR 72201	Transfer	10/08/96	113,000.00
Colorado Democratic Party 770 Grant St., #200 Denver, CO 80203	Transfer	10/10/96	56,000.00
Colorado Democratic Party 770 Grant St., #200 Denver, CO 80203	Transfer	10/03/96	56,000.00
Democratic National Committee 430 South Capitol Street, SE Washington, DC 20003	Transfer	10/03/96	837,000.00
SUBTOTAL of Disbursements This Page.....			1,214,625.00
TOTAL This Period.....			

SCHEDULE B

ITEMIZED DISBURSEMENTS

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Democratic Senatorial Campaign Committee

Idaho Democratic Party 211 West State Boise, ID 83702	Transfer	10/08/96	128,700.00
Idaho Democratic Party 211 West State Boise, ID 83702	Transfer	10/11/96	85,000.00
5 Iowa Democratic Party 431 East Locust Des Moines, IA 50307	Transfer	10/01/96	150,000.00
2 6 Kansas Democratic Party Box 1914 Topeka, KS 66601	Transfer	10/11/96	42,500.00
2 0 Kansas Democratic Party Box 1914 Topeka, KS 66601	Transfer	10/01/96	150,000.00
9 Kentucky Democratic Party Box 694 Frankfort, KY 40602	Transfer	10/02/96	64,500.00
Louisiana Democratic Party Box 4385 Baton Rouge, LA 70821	Transfer	10/02/96	1,000.00
Louisiana Democratic Party Box 4385 Baton Rouge, LA 70821	Transfer	10/10/96	150,000.00
SUBTOTAL of Disbursements This Page.....			771,700.00
TOTAL This Period.....			

3602026/2475

SCHEDULE B

ITEMIZED DISBURSEMENTS

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Democratic Senatorial Campaign Committee

Maine Victory 96	Transfer		
401 Cumberland Ave., #401		10/15/96	40,000.00
Portland, ME 04101			

Minnesota Dem. Farmer-Labor Party	Transfer		
352 Wacouta St.		10/07/96	100,000.00
St. Paul, MN 55101			

Minnesota Dem. Farmer-Labor Party	Transfer		
352 Wacouta St.		10/14/96	100,000.00
St. Paul, MN 55101			

Minnesota Dem. Farmer-Labor Party	Transfer		
352 Wacouta St.		10/01/96	18,000.00
St. Paul, MN 55101			

Nebraska Democratic Party	Transfer		
215 South 14th St.		10/07/96	50,000.00
Lincoln, NE 68508			

North Carolina Democratic Party	Transfer		
Box 12196		10/11/96	150,000.00
Raleigh, NC 27605			

North Dakota Democratic Party	Transfer		
1902 East Divide Ave.		10/08/96	2,000.00
Bismarck, ND 58501			

New Hampshire Democratic Party	Transfer		
150 N. Main Street		10/01/96	20,000.00
Concord, NH 03301			

SUBTOTAL of Disbursements This Page.....	480,000.00
TOTAL This Period.....	

9602005/2476

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

Democratic Senatorial Campaign Committee

Oklahoma Democratic Party Box 25426 Oklahoma City, OK 73125	Transfer	10/07/96	3,375.00
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Democratic Party of Oregon-Fed. 711 S.W. Alder #306 Portland, OR 97205	Transfer	10/11/96	112,600.00
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Rhode Island Democratic Party 18 Davol Square, #300 Providence, RI 02903	Transfer	10/10/96	120,000.00
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South Carolina Democratic Party Box 5965 Columbia, SC 29250	Transfer	10/15/96	17,000.00
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South Dakota Democratic Party 405 S. 3rd Street, #100 Sioux Falls, SD 57102	Transfer	10/01/96	37,000.00
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Victory Virginia 96 1108 East Main St., 3rd Floor Richmond, VA 23219	Transfer	10/15/96	50,000.00
--	----------	----------	-----------

Wyoming Democratic Party Box 5044 Cheyenne, WY 82003	Transfer	10/15/96	43,000.00
--	----------	----------	-----------

Wyoming Democratic Party Box 5044 Cheyenne, WY 82003	Transfer	10/09/96	21,500.00
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SUBTOTAL of Disbursements This Page.....	404,475.00
TOTAL This Period.....	

SCHEDULE B

ITEMIZED DISBURSEMENTS

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Democratic Senatorial Campaign Committee

West Virginia State Dem.Exec.Committee Transfer
Victory 96 Federal Acct.
405 Capitol St., #804
Charleston, WV 25301

10/04/96 50,000.00

960220262478

SUBTOTAL of Disbursements This Page..... 50,000.00
TOTAL This Period..... 2,920,800.00

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

Democratic Senatorial Campaign Committee

Martin Frost for Congress
430 South Capitol St.
Washington, DC 20003

Contribution

10/09/96

5,000.00

96020262479

SUBTOTAL of Disbursements This Page..... 5,000.00
TOTAL This Period..... 5,000.00

SCHEDULE F

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

Page 1 of 10 for
LINE NUMBER 25

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

Name of Political Committee (in Full) Democratic Senatorial Campaign Committee				
Has your Committee been designated to make coordinated expenditures by a political party committee? <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO If YES, name the designating committee: Democratic National Committee and respective State Committees				
Full Name, Mailing Address and ZIP Code of Subordinate Committee				
Full Name, Mailing Address and ZIP Code of Each Payee	Name of Federal Candidate Supported, State, District & Office Sought	Purpose of Expenditure	Date (month, day, year)	Amount
Bedford Granite Group 10 Chestnut Drive Bedford, NH 03110	Swett New Hampshire U.S. Senate	media	10/3/96	118,000.00
Aggregate General Election Expenditure for this Candidate—\$ 118,000.00				
Full Name, Mailing Address and ZIP Code of Each Payee	Name of Federal Candidate Supported, State, District & Office Sought	Purpose of Expenditure	Date (month, day, year)	Amount
Bennett, Petts & Blumenthal 1010 Wisconsin Ave #208 Washington, D.C. 20007	Thompson Kansas U.S. Senate	polling	10/11/96	10,000.00
Aggregate General Election Expenditure for this Candidate—\$ 223,067.00				
Full Name, Mailing Address and ZIP Code of Each Payee	Name of Federal Candidate Supported, State, District & Office Sought	Purpose of Expenditure	Date (month, day, year)	Amount
Davenport, Karen 163 Duddington Place Washington, D.C. 20003	Landrieu Louisiana U.S. Senate	salary	10/15/96	1,303.56
Aggregate General Election Expenditure for this Candidate—\$ 232,066.88				
Full Name, Mailing Address and ZIP Code of Each Payee	Name of Federal Candidate Supported, State, District & Office Sought	Purpose of Expenditure	Date (month, day, year)	Amount
D.C. Treasurer Dep't of Finance & Revenue Box 7792 Washington, D.C. 20044	Bryant Arkansas U.S. Senate	taxes	10/15/96	149.06
Aggregate General Election Expenditure for this Candidate—\$ 189,026.04				
SUBTOTAL of Expenditures This Page (optional)				129,452.62
TOTAL This Period (last page this line number only)				

SCHEDULE F

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

Page 2 of 10 for
LINE NUMBER 25

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

Name of Political Committee (in Full) Democratic Senatorial Campaign Committee				
Has your Committee been designated to make coordinated expenditures by a political party committee? <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO If YES, name the designating committee: Democratic National Committee and respective State Committees				
Full Name, Mailing Address and ZIP Code of Subordinate Committee				
Full Name, Mailing Address and ZIP Code of Each Payee	Name of Federal Candidate Supported, State, District & Office Sought	Purpose of Expenditure	Date (month, day, year)	Amount
D.C. Treasurer Dep't. of Finance & Revenue Box 7792 Washington, D.C. 20003	Landrieu Louisiana U.S. Senate	taxes	10/15/96	\$145.72
Aggregate General Election Expenditure for this Candidate—\$ 232,066.88				
Full Name, Mailing Address and ZIP Code of Each Payee	Name of Federal Candidate Supported, State, District & Office Sought	Purpose of Expenditure	Date (month, day, year)	Amount
Fenn, King, Murphy Communications 1043 Cecil Place, N.W. Washington, D.C. 20007	Thompson Kansas U.S. Senate	media	10/7/96	83,687.00
Aggregate General Election Expenditure for this Candidate—\$223,067.00				
Full Name, Mailing Address and ZIP Code of Each Payee	Name of Federal Candidate Supported, State, District & Office Sought	Purpose of Expenditure	Date (month, day, year)	Amount
Fenn, King, Murphy Communications 1043 Cecil Place, N.W. Washington, D.C. 20007	Thompson Kansas U.S. Senate	media	10/10/96	120,000.00
Aggregate General Election Expenditure for this Candidate—\$ 223,067.00				
Full Name, Mailing Address and ZIP Code of Each Payee	Name of Federal Candidate Supported, State, District & Office Sought	Purpose of Expenditure	Date (month, day, year)	Amount
Gouttierre, Adam 614 S. 57th Street Omaha, NE 68106	Docking Kansas U.S. Senate	salary	10/15/96	1,359.19
Aggregate General Election Expenditure for this Candidate—\$ 224,741.33				
SUBTOTAL of Expenditures This Page (optional)				205,191.91
TOTAL This Period (last page this line number only)				

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SCHEDULE F

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

Page 3 of 10 for
LINE NUMBER 25

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

Name of Political Committee (in Full)				
Democratic Senatorial Campaign Committee				
Has your Committee been designated to make coordinated expenditures by a political party committee? <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO If YES, name the designating committee: Democratic National Committee and respective State Committees				
Full Name, Mailing Address and ZIP Code of Subordinate Committee				
Full Name, Mailing Address and ZIP Code of Each Payee	Name of Federal Candidate Supported, State, District & Office Sought	Purpose of Expenditure	Date (month, day, year)	Amount
Greer, Margolis, Mitchell & Associates 1010 Wisconsin Ave., NW Washington, D.C. 20007	Beshear Kentucky U.S. Senate	media	10/10/96	\$100,000.00
Aggregate General Election Expenditure for this Candidate—\$347,653.00				
Full Name, Mailing Address and ZIP Code of Each Payee	Name of Federal Candidate Supported, State, District & Office Sought	Purpose of Expenditure	Date (month, day, year)	Amount
Greer, Margolis, Mitchell & Associates 1010 Wisconsin Ave, NW Washington, D.C. 20007	Beshear Kentucky U.S. Senate	media	10/3/96	142,653.00
Aggregate General Election Expenditure for this Candidate—\$ 347,653.00				
Full Name, Mailing Address and ZIP Code of Each Payee	Name of Federal Candidate Supported, State, District & Office Sought	Purpose of Expenditure	Date (month, day, year)	Amount
Jarding, Steven J. 1708 Dunbar Drive Plattsmouth, NE 68048	Nelson Nebraska U.S. Senate	salary	10/15/96	3,525.76
Aggregate General Election Expenditure for this Candidate—\$ 134,583.84				
Full Name, Mailing Address and ZIP Code of Each Payee	Name of Federal Candidate Supported, State, District & Office Sought	Purpose of Expenditure	Date (month, day, year)	Amount
Jeffrey, Kate 1669 Columbia Rd., #404 Washington, D.C. 20009	Bryant Arkansas U.S. Senate	salary	10/15/96	1,239.13
Aggregate General Election Expenditure for this Candidate—\$ 189,026.04				
SUBTOTAL of Expenditures This Page (optional)				247,417.89
TOTAL This Period (last page this line number only)				

SCHEDULE F

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

Page 4 of 10 for
LINE NUMBER 25

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

Name of Political Committee (in Full)				
Democratic Senatorial Campaign Committee and respective State Committees				
Has your Committee been designated to make coordinated expenditures by a political party committee? <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO If YES, name the designating committee: Democratic National Committee				
Full Name, Mailing Address and ZIP Code of Subordinate Committee				
Full Name, Mailing Address and ZIP Code of Each Payee	Name of Federal Candidate Supported, State, District & Office Sought	Purpose of Expenditure	Date (month, day, year)	Amount
KCP Associates 1200 Baylor, #402 Austin, TX 78703	Morales Texas U.S. Senate	consulting/ professional services	10/2/96	1,100.00
Aggregate General Election Expenditure for this Candidate—\$ 85,001.34				
Full Name, Mailing Address and ZIP Code of Each Payee	Name of Federal Candidate Supported, State, District & Office Sought	Purpose of Expenditure	Date (month, day, year)	Amount
Lake Research, Inc 1730 Rhode Island Ave Washington, D.C. 20036	Karpan Wyoming U.S. Senate	polling	10/2/96	10,000.00
Aggregate General Election Expenditure for this Candidate—\$ 71,467.00				
Full Name, Mailing Address and ZIP Code of Each Payee	Name of Federal Candidate Supported, State, District & Office Sought	Purpose of Expenditure	Date (month, day, year)	Amount
Lotz, Roger 104 4th Street, SE Washington, DC 20003	Kerry Massachusetts U.S. Senate	office expenses	10/9/96	41.47
Aggregate General Election Expenditure for this Candidate—\$ 560,041.47				
Full Name, Mailing Address and ZIP Code of Each Payee	Name of Federal Candidate Supported, State, District & Office Sought	Purpose of Expenditure	Date (month, day, year)	Amount
Luc Media 166 Anderson St. #1000 Marietta, GA 30060	Cleland Georgia U.S. Senate	media	10/8/96	200,000.00
Aggregate General Election Expenditure for this Candidate—\$ 450,000.00				
SUBTOTAL of Expenditures This Page (optional)				211,141.47
TOTAL This Period (last page this line number only)				

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SCHEDULE F

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

Page 5 of 10 for
LINE NUMBER 25

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

Name of Political Committee (in Full)				
Democratic Senatorial Campaign Committee and respective State Committees				
Has your Committee been designated to make coordinated expenditures by a political party committee? <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO				
If YES, name the designating committee: Democratic National Committee				
Full Name, Mailing Address and ZIP Code of Subordinate Committee				
Full Name, Mailing Address and ZIP Code of Each Payee	Name of Federal Candidate Supported, State, District & Office Sought	Purpose of Expenditure	Date (month, day, year)	Amount
MacWilliams, Cosgrove, Snider, Smith & Robinson 6 Grant Avenue Takoma Park, MD 20912	Karpan Wyoming U.S. Senate	media	10/11/96	30,000.00
Aggregate General Election Expenditure for this Candidate—\$ 71,467.00				
Full Name, Mailing Address and ZIP Code of Each Payee	Name of Federal Candidate Supported, State, District & Office Sought	Purpose of Expenditure	Date (month, day, year)	Amount
Media Strategies & Research 318 Massachusetts Avenue Washington, D.C. 20002	Close South Carolina U.S. Senate	media	10/15/96	59,000.00
Aggregate General Election Expenditure for this Candidate—\$ 299,742.66				
Full Name, Mailing Address and ZIP Code of Each Payee	Name of Federal Candidate Supported, State, District & Office Sought	Purpose of Expenditure	Date (month, day, year)	Amount
Media Strategies & Research 318 Massachusetts Avenue Washington, D.C. 20002	Levin Michigan U.S. Senate	media	10/15/96	57,000.00
Aggregate General Election Expenditure for this Candidate—\$ 332,000.00				
Full Name, Mailing Address and ZIP Code of Each Payee	Name of Federal Candidate Supported, State, District & Office Sought	Purpose of Expenditure	Date (month, day, year)	Amount
Media Strategies & Research 318 Massachusetts Avenue Washington, D.C. 20002	Close South Carolina U.S. Senate	media	10/1/96	60,000.00
Aggregate General Election Expenditure for this Candidate—\$ 299,742.66				
SUBTOTAL of Expenditures This Page (optional)				206,000.00
TOTAL This Period (last page this line number only)				

SCHEDULE F

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

Page 6 of 10 for
LINE NUMBER 25

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

Name of Political Committee (in Full)				
Democratic Senatorial Campaign Committee				
Has your Committee been designated to make coordinated expenditures by a political party committee? <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO If YES, name the designating committee: Democratic National Committee and respective state committees				
Full Name, Mailing Address and ZIP Code of Subordinate Committee				

Full Name, Mailing Address and ZIP Code of Each Payee	Name of Federal Candidate Supported, State, District & Office Sought	Purpose of Expenditure	Date (month, day, year)	Amount
Media Strategies & Research 318 Massachusetts Ave. Washington, D.C. 20002	Docking Kansas U.S. Senate	media	10/10/96	199,260.00
	Aggregate General Election Expenditure for this Candidate—\$ 224,741.33			
Morris & Carrick, Inc. 432 Park Avenue, South New York, NY 10016	Strickland Colorado U.S. Senate	media	10/11/96	135,000.00
	Aggregate General Election Expenditure for this Candidate—\$ 335,000.00			
NationsBank 730 15th Street Washington, D.C. 20005	Bryant Arkansas U.S. Senate	taxes	10/15/96	637.85
	Aggregate General Election Expenditure for this Candidate—\$ 189,026.04			
NationsBank 730 15th Street, NW Washington, D.C. 20005	Docking Kansas U.S. Senate	taxes	10/15/96	556.98
	Aggregate General Election Expenditure for this Candidate—\$ 224,741.33			
SUBTOTAL of Expenditures This Page (optional)				335,454.83
TOTAL This Period (last page this line number only)				

SCHEDULE F

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

Page 7 of 10 for
LINE NUMBER 25

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

Name of Political Committee (in Full)				
Democratic Senatorial Campaign Committee				
Has your Committee been designated to make coordinated expenditures by a political party committee? <input type="checkbox"/> YES <input type="checkbox"/> NO				
If YES, name the designating committee: Democratic National Committee and respective State Committees				
Full Name, Mailing Address and ZIP Code of Subordinate Committee				
Full Name, Mailing Address and ZIP Code of Each Payee	Name of Federal Candidate Supported, State, District & Office Sought	Purpose of Expenditure	Date (month, day, year)	Amount
NationsBank 730 15th Street NW Washington, DC 20005	Nelson Nebraska U.S. Senate	taxes	10/15/96	1,335.52
Aggregate General Election Expenditure for this Candidate—\$ 134,583.84				
Full Name, Mailing Address and ZIP Code of Each Payee	Name of Federal Candidate Supported, State, District & Office Sought	Purpose of Expenditure	Date (month, day, year)	Amount
NationsBank 730 15th Street, NW Washington, D.C. 20005	Landrieu Louisiana U.S. Senate	taxes	10/15/96	617.60
Aggregate General Election Expenditure for this Candidate—\$ 232,066.88				
Full Name, Mailing Address and ZIP Code of Each Payee	Name of Federal Candidate Supported, State, District & Office Sought	Purpose of Expenditure	Date (month, day, year)	Amount
Penn & Schoen Assoc. 516 C Street, NE, #300 Washington, D.C. 20002	Bryant Arkansas U.S. Senate	media	10/1/96	12,000.00
Aggregate General Election Expenditure for this Candidate—\$ 189,026.04				
Full Name, Mailing Address and ZIP Code of Each Payee	Name of Federal Candidate Supported, State, District & Office Sought	Purpose of Expenditure	Date (month, day, year)	Amount
Peter Hart Research Associates, Inc. 1724 Connecticut Avenue Washington, D.C. 20009	Baucus Montana U.S. Senate	polling	10/3/96	15,000.00
Aggregate General Election Expenditure for this Candidate—\$ 23,794.58				
SUBTOTAL of Expenditures This Page (optional)				28,953.12
TOTAL This Period (last page this line number only)				

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SCHEDULE F

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

Page 8 of 10 for
LINE NUMBER 25

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

Name of Political Committee (in Full)				
Democratic Senatorial Campaign Committee				
Has your Committee been designated to make coordinated expenditures by a political party committee? <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO				
If YES, name the designating committee: Democratic National Committee and respective State Committees				
Full Name, Mailing Address and ZIP Code of Subordinate Committee				
Full Name, Mailing Address and ZIP Code of Each Payee	Name of Federal Candidate Supported, State, District & Office Sought	Purpose of Expenditure	Date (month, day, year)	Amount
Shorr & Associates, Inc 1831 Chestnut St. #602 Philadelphia, PA 19103	Durbin Illinois U.S. Senate	media	10/4/96	100,000.00
	Aggregate General Election Expenditure for this Candidate—\$ 625,249.23			
Shorr & Associates 1831 Chestnut St. #602 Philadelphia, PA 19103	Durbin Illinois U.S. Senate	media	10/4/96	3,950.00
	Aggregate General Election Expenditure for this Candidate—\$ 625,249.23			
Shorr & Associates 1831 Chestnut St. #602 Philadelphia, PA 19103	Nelson Nebraska U.S. Senate	media	10/10/96	120,000.00
	Aggregate General Election Expenditure for this Candidate—\$ 134,583.84			
Shorr & Associates 1831 Chestnut St. #602 Philadelphia, PA 19103	Durbin Illinois U.S. Senate	media	10/11/96	200,000.00
	Aggregate General Election Expenditure for this Candidate—\$ 625,249.23			
SUBTOTAL of Expenditures This Page (optional)			423,950.00	
TOTAL This Period (last page this line number only)				

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SCHEDULE F

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

Page 9 of 10 for
LINE NUMBER 25

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

Name of Political Committee (in Full) Democratic Senatorial Campaign Committee				
Has your Committee been designated to make coordinated expenditures by a political party committee? <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO If YES, name the designating committee: Democratic National Committee and respective State Committees				
Full Name, Mailing Address and ZIP Code of Subordinate Committee				
Full Name, Mailing Address and ZIP Code of Each Payee	Name of Federal Candidate Supported, State, District & Office Sought	Purpose of Expenditure	Date (month, day, year)	Amount
Shrum, Devine & Donilon 2141 Wisconsin Ave, Ste H Washington, D.C. 20007	Minnick Idaho U.S. Senate	media	10/8/96	100,000.00
	Aggregate General Election Expenditure for this Candidate—\$ 115,000.00			
Full Name, Mailing Address and ZIP Code of Each Payee	Name of Federal Candidate Supported, State, District & Office Sought	Purpose of Expenditure	Date (month, day, year)	Amount
Strother/Duffy/Strother Inc. 1400 Eye Street Washington, D.C. 20005	Landrieu Louisiana U.S. Senate	media	10/14/96	80,000.00
	Aggregate General Election Expenditure for this Candidate—\$ 232,066.88			
Full Name, Mailing Address and ZIP Code of Each Payee	Name of Federal Candidate Supported, State, District & Office Sought	Purpose of Expenditure	Date (month, day, year)	Amount
Trippi, McMahon & Squier 1029 Royal St. #350 Alexandria, VA 22314	Bryant Arkansas U.S. Senate	media	10/1/96	20,000.00
	Aggregate General Election Expenditure for this Candidate—\$ 189,026.04			
Full Name, Mailing Address and ZIP Code of Each Payee	Name of Federal Candidate Supported, State, District & Office Sought	Purpose of Expenditure	Date (month, day, year)	Amount
Trippi, McMahon & Squier 1029 Royal St. #350 Alexandria, VA 22314	Bedford Alabama U.S. Senate	media	10/1/96	50,000.00
	Aggregate General Election Expenditure for this Candidate—\$ 350,000.00			
SUBTOTAL of Expenditures This Page (optional)				250,000.00
TOTAL This Period (last page this line number only)				

SCHEDULE F

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

Page 10 of 10
LINE NUMBER 25

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

Name of Political Committee (in Full) Democratic Senatorial Campaign Committee				
Has your Committee been designated to make coordinated expenditures by a political party committee? <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO If YES, name the designating committee: Democratic National Committee and respective State Committees				
Full Name, Mailing Address and ZIP Code of Subordinate Committee				
Full Name, Mailing Address and ZIP Code of Each Payee	Name of Federal Candidate Supported, State, District & Office Sought	Purpose of Expenditure	Date (month, day, year)	Amount
Trippi, McMahon & Squier 1029 N. Royal Alexandria, VA 22314	Bedford Alabama U.S. Senate	media	10/8/96	300,000.00
	Aggregate General Election Expenditure for this Candidate—\$ 350,000.00			
Full Name, Mailing Address and ZIP Code of Each Payee	Name of Federal Candidate Supported, State, District & Office Sought	Purpose of Expenditure	Date (month, day, year)	Amount
United Airlines Box 7780-1729 Philadelphia, PA 19182	Boren Oklahoma U.S. Senate	travel	10/10/96	343.00
	Aggregate General Election Expenditure for this Candidate—\$ 12,843.00			
Full Name, Mailing Address and ZIP Code of Each Payee	Name of Federal Candidate Supported, State, District & Office Sought	Purpose of Expenditure	Date (month, day, year)	Amount
Yelling-McCarron, Inc. 20 Park Plaza Boston, MA 02116	Kerry Massachusetts U.S. Senate	media	10/2/96	250,000.00
	Aggregate General Election Expenditure for this Candidate—\$ 560,041.47			
Full Name, Mailing Address and ZIP Code of Each Payee	Name of Federal Candidate Supported, State, District & Office Sought	Purpose of Expenditure	Date (month, day, year)	Amount
Yellin-McCarron 20 Park Plaza Boston, MA 02116	Kerry Massachusetts U.S. Senate	media	10/9/96	60,000.00
	Aggregate General Election Expenditure for this Candidate—\$ 560,041.47			
SUBTOTAL of Expenditures This Page (optional)				610,343.00
TOTAL This Period (last page this line number only)				2,647,904.84

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

Democratic Senatorial Campaign Committee

Participation 2000
236 Massachusetts Ave., N.E.
Washington, DC 20002

Contribution

10/03/96 5,000.00

9602202262490

SUBTOTAL of Disbursements This Page..... 5,000.00
TOTAL This Period..... 5,000.00

SCHEDULE I
(effective 1/1/91)

AGGREGATION PAGE
NON-FEDERAL ACCOUNTS OF NATIONAL PARTY
COMMITTEES

(Use a separate Aggregation Page for each nonfederal account)

NAME OF FEDERAL COMMITTEE Democratic Senatorial Campaign Committee		
NAME OF ACCOUNT Non-Federal Building Fund	COVERAGE PERIOD FROM 10/1/96	TO 10/16/96
	COLUMN A TOTAL THIS PERIOD	COLUMN B YEAR-TO-DATE
RECEIPTS (ATTACH SUPPORTING MEMO SCHEDULE A ITEMIZING RECEIPTS AGGREGATING IN EXCESS OF \$200 DURING THE CALENDAR YEAR)		
1. TOTAL RECEIPTS: _____	20,000.00	183,000.59
DISBURSEMENTS: 1 (ATTACH SUPPORTING MEMO SCHEDULE B ITEMIZING DISBURSEMENTS AGGREGATING IN EXCESS OF \$200 DURING THE CALENDAR YEAR)		
2. TRANSFERS TO FEDERAL OR ALLOCATION ACCOUNT FOR ALLOCABLE EXPENSES _____		
3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS _____		
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT _____		
5. OTHER DISBURSEMENTS _____		154,915.96
6. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5) _____	0.00	154,915.96
SUMMARY		
7. BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST) _____	8,435.80	351.17
8. RECEIPTS (FROM LINE 1) _____	20,000.00	183,000.59
9. SUBTOTAL _____	28,435.80	183,351.76
10. DISBURSEMENTS (FROM LINE 6) _____	0.00	154,915.96
11. ENDING CASH ON HAND _____	28,435.80	28,435.80

9502026/2494

SCHEDULE A

**ITEMIZED
RECEIPTS**

Page 1 of 1
Line Number 1

**DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE
NON FEDERAL BUILDING FUND
OCTOBER 1-16, 1996**

NAME/ADDRESS	DATE	AMOUNT
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FREDDIE MAC 7900 West Park Drive McLean, VA 22101	10/09/96	\$ 5,000.00
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FREDDIE MAC 7900 West Park Drive McLean, VA 22101	10/15/96	\$10,000.00
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Ashland Oil P O Box 391 Ashland, KY 41114	10/15/96	\$15,000.00
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*National UAW Community 8000 E. Jefferson Detroit, MI 48214	10/11/96	(10,000.00)
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*Erroneous deposit 9/23/96 - Transferred to Non-Federal Labor

TOTAL THIS PAGE	\$20,000.00
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TOTAL THIS PERIOD	\$20,000.00
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SCHEDULE I
(effective 1/1/91)

AGGREGATION PAGE
NON-FEDERAL ACCOUNTS OF NATIONAL PARTY
COMMITTEES

(Use a separate Aggregation Page for each nonfederal account)

NAME OF FEDERAL COMMITTEE			
Democratic Senatorial Campaign Committee			
NAME OF ACCOUNT		COVERAGE PERIOD	
Non-Federal Corporate		FROM 10/1/96 TO 10/16/96	
		COLUMN A TOTAL THIS PERIOD	COLUMN B YEAR-TO-DATE
RECEIPTS (ATTACH SUPPORTING MEMO SCHEDULE A ITEMIZING RECEIPTS AGGREGATING IN EXCESS OF \$200 DURING THE CALENDAR YEAR)			
1. TOTAL RECEIPTS: _____		582,796.99	5,560,073.96
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 _____		31,614.51	1,358,605.82
3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS _____		1,232,900.00	2,310,500.00
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT _____		608,000.00	1,198,000.00
5. OTHER DISBURSEMENTS _____		266,214.80	794,628.94
6. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5) _____		2,138,729.31	5,661,734.76
SUMMARY			
7. BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST) _____		1,605,513.10	151,241.58
8. RECEIPTS (FROM LINE 1) _____		582,796.99	5,560,073.96
9. SUBTOTAL _____		2,188,310.09	5,711,315.54
10. DISBURSEMENTS (FROM LINE 6) _____		2,138,729.31	5,661,734.76
11. ENDING CASH ON HAND _____		49,580.78	49,580.78

9602026/2493
3
4
9
2
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9

SCHEDULE A

ITEMIZED
RECEIPTSPage 1 of 9
Line Number 1DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE
NON FEDERAL CORPORATE
October 1-16, 1996

NAME/ADDRESS	DATE	AMOUNT
=====		
Manor Healthcare Corporation 10750 Columbia Pike Silver Spring, MD 20901	10/02/96	\$10,000.00

CSX Corporation 1331 Pennsylvania Ave., NW, Suite 560 Washington, DC 20004	10/03/96	\$20,000.00

United Technologies 1401 Eye Street, NW, Suite 600 Washington, DC 20005	10/03/96	\$5,000.00

Airport Council International 1775 K Street, NW, Suite 500 Washington, DC 20006	10/04/96	\$15,000.00

Greene Engineers 221 East Hacienda Avenue Campbell, CA 95008	10/04/96	\$350.00

Waite, Schneider, Bayless, Chesley 1513 Central Trust Tower Cincinnati, OH 45202	10/07/96	\$10,000.00

TOTAL THIS PAGE		\$60,350.00

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SCHEDULE A

ITEMIZED
RECEIPTSPage 2 of 9
Line Number 1DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE
NON FEDERAL CORPORATE
October 1-16, 1996

NAME/ADDRESS	DATE	AMOUNT
Guarantee Life Insurance Company Guarantee Centre 8801 Indian Hills Drive Omaha, NE 68114	10/07/96	\$5,000.00
Microsoft Corporation 16011 NE 36th Way, Box 97017 Redmond, WA 98073	10/07/96	\$15,000.00
Quality Wholesale Building Products, Inc 11701 Kinard Street North Little Rock, AR 72117	10/07/96	\$1,000.00
Rolling Stone 1290 Avenue of the Americas New York, NY 10104	10/07/96	\$20,000.00
Medi-Labs, LTD 7343 Wilson Avenue Harwood Heights, IL 60656	10/08/96	\$1,500.00
Masry & Vititoe 10850 Riverside Drive, Suite 605 Toluca Lake, CA 91610	10/08/96	\$20,000.00
TOTAL THIS PAGE		\$62,500.00

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SCHEDULE A

ITEMIZED
RECEIPTSPage 3 of 9
Line Number 1DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE
NON FEDERAL CORPORATE
October 1-16, 1996

NAME/ADDRESS	DATE	AMOUNT
Computer & Communications Industry Association 666 11th Street, NW, 6th Floor Washington, DC 20001	10/09/96	\$10,000.00
Arnold Landsman, LTD. 10 S LaSalle St, Suite 3310 Chicago, IL 60603	10/10/96	\$100.00
Alliance Capital Management Corporation 1345 Avenue of the Americas NY, NY 10105	10/11/96	\$5,000.00
Equitable 1221 Avenue of the Americas New York, New York 10020	10/11/96	\$5,000.00
Manatos & Manatos, Inc. 601 13th Street, NW, Suite 1150 South Washington, DC 20005	10/11/96	\$2,000.00
General Dynamics Voluntary Political Contribution Plan 3190 Fairview Park Drive Falls Church, VA 20042	10/11/96	\$25,000.00
Black Entertainment Television One BET Plaza 1900 West Place, NE Washington, DC 20018	10/11/96	\$20,000.00
TOTAL THIS PAGE		\$67,100.00

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SCHEDULE A

ITEMIZED
RECEIPTSPage 4 of 9
Line Number 1DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE
NON FEDERAL CORPORATE
October 1-16, 1996

NAME/ADDRESS	DATE	AMOUNT
First Southwest Holdings, Inc. 100 Crescent Court #1740 Dallas, TX 75201	10/14/96	\$5,000.00
Visa USA, Inc. 2121 K Street, NW Washington, DC 20037	10/14/96	\$25,000.00
ABC Netherlands, Inc. PO Box 2059 Carolina, PR 00984	10/15/96	\$5,000.00
International Shipping Agency, Inc. PO Box 2748 San Juan, PR 00902	10/15/96	\$5,000.00
Luma Enterprises, Inc. PO Box 300 Charlotte Amalie, VI 00804	10/15/96	\$5,000.00
P & B Inc. PO Box 6254 Santurce, PR 00914	10/15/96	\$5,000.00
Quick Mortgage Corporation 3315 Toledo Plaza Coral Gables, FL 33134	10/15/96	\$5,000.00
TOTAL THIS PAGE		\$55,000.00

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SCHEDULE A

ITEMIZED
RECEIPTSPage 5 of 9
Line Number 1DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE
NON FEDERAL CORPORATE
October 1-16, 1996

NAME/ADDRESS	DATE	AMOUNT
Community Psychiatric Centers 5110 W. Sahara Las Vegas, NV 89102	10/15/96	\$10,000.00
Northwest Airlines 5101 Northwest Drive, Department A-1100 St. Paul, MN 55111	10/16/96	\$8,000.00
Bornstein & Emanuel, P.C. 595 Stewart Avenue Garden City, NJ 11530	10/16/96	\$500.00
Arkansas Victory Fund 430 S. Capitol Street, Se Washington, DC 20003	10/16/96	\$4,484.00
Chicago Board of Trade La Salle at Jackson Chicago, IL, 60604	10/07/96 (In-Kind)	\$5,579.44
Eastman Kodak 1250 H Street, NW Washington, DC 20005	10/07/96 (In-Kind)	\$3,205.00
National Beer Wholesalers Association 1100 S. Washington Street Alexandria, VA 22314	10/07/96 (In-Kind)	\$7,586.80
Recording Industry Association 1020 19th Street, NW Washington, DC 20036	10/07/96 (in-Kind)	\$6,000.00
TOTAL THIS PAGE.....		\$45,355.24

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SCHEDULE A

ITEMIZED
RECEIPTSPage 6 of 9
Line Number 1DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE
NON FEDERAL CORPORATE
October 1-16, 1996

NAME/ADDRESS	DATE		AMOUNT
=====	=====	=====	=====
Sony Electronics Inc. One Sony Drive Park Ridge, NJ 07656	10/07/96	(In-Kind)	\$2,148.99
US Sprint Corporation 1850 M Street, NW Washington, DC 20036	10/07/96	(In-Kind)	\$ 634.88
Ameritech 1401 H Street, NW Washington, DC 20005	10/08/96	(In-Kind)	\$ 750.00
Bellsouth 1133 21st Street, NW Washington, DC 20036	10/08/96	(In-Kind)	\$2,500.00
National Association of Chain Drug Stores 413 N. Lee Street Alexandria, VA 22313	10/09/96	(In-Kind)	\$5,000.00
National Broadcasting Company, Inc. 1299 Pennsylvania Avenue, NW Washington, DC 20004	10/09/96	(In-Kind)	\$1,180.00
Public Securities Association, Inc. 1445 New York Avenue, NW Washington, DC 20005-	10/09/96	(In-Kind)	\$ 600.00
TOTAL THIS PAGE			\$12,813.87

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SCHEDULE A

ITEMIZED
RECEIPTS

Page 7 of 9
Line Number 1

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE
NON FEDERAL CORPORATE
October 1-16, 1996

NAME/ADDRESS DATE AMOUNT
=====

Williams & Jensen 10/10/96 \$2,100.00
1155 21st Street, NW (In-Kind)
Washington, DC 20036

Metropolitan Life 10/11/96 \$2,629.69
1620 L Street, NW (In-Kind)
Washington, DC 20036

NYNEX 10/11/96 \$200.00
1300 I Street, NW (In-Kind)
Washington, DC 20005

Chicago Board of Trade 10/07/96 \$446.36
La Salle at Jackson Transfer from Federal - See H4 Schedule
Chicago, IL, 60604

Eastman Kodak 10/07/96 \$256.40
1250 H Street, NW Transfer from Federal - See H4 Schedule
Washington, DC 20005

National Beer Wholesalers Association 10/07/96 \$606.94
1100 S. Washington Street Transfer from Federal - See H4 Schedule
Alexandria, VA 22314

Recording Industry Association 10/07/96 \$480.00
1020 19th Street, NW Transfer from Federal - See H4 Schedule
Washington, DC 20036

TOTAL THIS PAGE \$6,719.39

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960020262500

RECEIPTS

Line Number 1

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE
NON FEDERAL CORPORATE
OCTOBER 1 - 16, 1996

NAME/ADDRESS	DATE	AMOUNT
Sony Electronics Inc. One Sony Drive Park Ridge, NJ 07656	10/07/96 Transfer from Federal - See H4 Schedule	\$171.92
US Sprint Corporation 1850 M Street, NW Washington, DC 20036	10/07/96 Transfer from Federal - See H4 Schedule	\$ 50.79
Ameritech 1401 H Street, NW Washington, DC 20005	10/08/96 Transfer from Federal - See H4 Schedule	\$ 60.00
Bellsouth 1133 21st Street, NW Washington, DC 20036	10/08/96 Transfer from Federal - See H4 Schedule	\$200.00
National Association of Chain Drug Stores 413 N. Lee Street Alexandria, VA 22313	10/09/96 Transfer from Federal - See H4 Schedule	\$400.00
National Broadcasting Company, Inc. 1299 Pennsylvania Avenue, NW Washington, DC 20004	10/09/96 Transfer from Federal - See H4 Schedule	\$ 94.40
Public Securities Association, Inc. 1445 New York Avenue, NW Washington, DC 20005-	10/09/96 Transfer from Federal - See H4 Schedule	\$390.00
TOTAL THIS PAGE		\$1,367.11

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SCHEDULE A

ITEMIZED

Page 9 of 9

RECEIPTS

Line Number 1

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE
NON FEDERAL CORPORATE

OCTOBER 1 - 16, 1996

NAME/ADDRESS

DATE

AMOUNT

Williams & Jensen
1155 21st Street, NW
Washington, DC 2003610/10/96
Transfer from Federal - See H4 Schedule

\$1,365.00

Metropolitan Life
1620 L Street, NW
Washington, DC 2003610/11/96
Transfer from Federal - See H4 Schedule

\$210.38

NYNEX
1300 I Street, NW
Washington, DC 2000510/11/96
Transfer from Federal - See H4 Schedule

\$ 16.00

DNC
430 S. Capitol Street, SE
Washington, DC10/15/96
\$250,000.00

\$250,000.00

Maine Democratic Party
12 Spruce Street
Augusta, ME 0433210/09/96
\$ 20,000.00

\$ 20,000.00

TOTAL THIS PAGE

\$271,591.38

TOTAL THIS PERIOD.....\$582,796.99

96020262502

SCHEDULE B

**ITEMIZED
DISBURSEMENTS**

Page 1 of 1
Line Number 2

**DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE
NON FEDERAL CORPORATE
OCTOBER 1 - 16, 1996**

NAME/ADDRESS	PURPOSE	DATE	AMOUNT
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=====	=====	=====	=====
=====	=====	=====	=====

DSCC - Allocation 430 S. Capitol Street, SE Washington, DC 20003	Transfer	10/16/96	\$31,614.51
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TOTAL THIS PAGE	\$ 31,614.51
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TOTAL THIS PERIOD	\$ 31,614.51
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SCHEDULE B

ITEMIZED DISBURSEMENTS

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

Democratic Senatorial Campaign Committee

Arkansas Democratic Party	Transfer	10/08/96	114,000.00
1300 West Capitol			
Little Rock, AR 72201			

California Democratic Party	Transfer	10/10/96	150,000.00
8440 Santa Monica Blvd.			
Los Angeles, CA 90069			

Democratic National Committee	Transfer	10/03/96	451,000.00
430 South Capitol Street, S.E.			
Washington, DC 20003			

Georgia Democratic Party	Transfer	10/03/96	20,000.00
1100 Spring St., 420			
Atlanta, GA 30309			

Idaho Democratic Party	Transfer	10/08/96	118,800.00
211 West State			
Boise, ID 83702			

Maine Democratic Party	Transfer	10/03/96	20,000.00
Box 5258			
Augusta, ME 04332-5258			

Nebraska Democratic Party	Transfer	10/07/96	84,100.00
715 South 14th St.			
Lincoln, NE 68508			

United Democrats of Illinois	Transfer	10/14/96	70,000.00
500 N. Dearborn, Rm. 200			
Chicago, IL 60610			

SUBTOTAL of Disbursements This Page.....	1,027,900.00
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SCHEDULE B

ITEMIZED DISBURSEMENTS

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

Democratic Senatorial Campaign Committee

United Democrats of Illinois	Transfer		
500 N. Dearborn, Rm. 200		10/16/96	200,000.00
Chicago, IL 60610			

Win in 96	Transfer		
715 S. 14th St.		10/02/96	5,000.00
Lincoln, NE 68508			

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SUBTOTAL of Disbursements This Page.....	205,000.00
TOTAL This Period.....	1,232,900.00

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

Democratic Senatorial Campaign Committee

Dede Alpert for Senate Box 84324 San Diego, CA 92138	Contribution	10/11/96	25,000.00
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Areias for Senate Box 1144 Santa Cruz, CA 95061	Contribution	10/02/96	25,000.00
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Friends of Valerie Brown for Assembly Box 14749 Santa Rosa, CA 95402	Contribution	10/03/96	10,000.00
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Friends of Valerie Brown for Assembly Box 14749 Santa Rosa, CA 95402	Contribution	10/10/96	30,000.00
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Friends of Dennis Cardoza Box 2749 Merced, CA 95344	Contribution	10/03/96	5,000.00
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Lily Cervantes for Assembly 313 Salinas Street Salinas, CA 93901	Contribution	10/03/96	30,000.00
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Liz Figueroa for Assembly P.O. Box 20366 Fremont, CA 94539	Contribution	10/10/96	30,000.00
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Pat Johnston for Senate Box 2044 Stockton, CA 95201	Contribution	10/02/96	10,000.00
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SUBTOTAL of Disbursements This Page.....			165,000.00
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SCHEDULE B

ITEMIZED DISBURSEMENTS

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

Democratic Senatorial Campaign Committee

Pat Johnston for Senate Box 2044 Stockton, CA 95201	Contribution	10/11/96	10,000.00
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Committee to Elect Betty Karnette Box 496 Long Beach, CA 90801	Contribution	10/02/96	25,000.00
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Kuehl for Assembly 6305 Yucca St., #304 Los Angeles, CA 90028	Contribution	10/03/96	16,000.00
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Kuehl for Assembly 6305 Yucca St., #304 Los Angeles, CA 90028	Contribution	10/10/96	40,000.00
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Citizens for Londrigan 405 East Washington Springfield, IL 62701	Contribution	10/09/96	22,000.00
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Friends of Michael J. Madigan Box 3188 Chicago, IL 60654	Contribution	10/02/96	75,000.00
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Friends of Michael J. Madigan Box 3188 Chicago, IL 60654	Contribution	10/04/96	85,000.00
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Carole Migden for Assembly 4430 - 20th St. San Francisco, CA 94114	Contribution	10/10/96	30,000.00
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SUBTOTAL of Disbursements This Page.....			303,000.00
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3602026/2507

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

Democratic Senatorial Campaign Committee

Schiff for State Senate
P.O. Box 94535
Pasadena, CA 91109

Contribution

10/02/96

25,000.00

Shelley for Assembly
70 Everson St.
San Francisco, CA 94131

Contribution

10/10/96

35,000.00

Sher for State Senate
Box 50368
Palo Alto, CA 94303

Contribution

10/02/96

10,000.00

Smith for Senate
5940 College Ave., Suite C
Oakland, CA 94618

Contribution

10/02/96

25,000.00

Committee to Elect Virginia Strom-Mart
347A Healdsburg Ave.
Healdsburg, CA 95448

Contribution

10/03/96

10,000.00

Villaraigosa for Assembly
3764 San Rafael Avenue
Los Angeles, CA 90065

Contribution

10/10/96

25,000.00

Wayne for State Assembly
1448 Elevation Road
San Diego, CA 92110

Contribution

10/03/96

10,000.00

SUBTOTAL of Disbursements This Page..... 140,000.00
TOTAL This Period..... 608,000.00

9602026/2508

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

Democratic Senatorial Campaign Committee

Ameritech
1401 H St., N.W.
Washington, DC 20005

Telephone
IN-KIND

10/08/96

750.00

Bell South Corp.
1133 21st St., N.W., #900
Washington, Dc 20036

Catering/Events
IN-KIND

10/08/96

2,500.00

Chicago Board of Trade
LaSalle at Jackson
Chicago, IL 60604

Catering/Events
IN-KIND

10/07/96

5,579.44

Eastman Kodak
1250 H Street, N.W., #800
Washington, DC 20005

Catering/Events
IN-KIND

10/07/96

3,205.00

Law Offices of Masry & Vititoe
10850 Riverside Dr., #605
Toluca Lake, CA 91610-0993

Refund

10/15/96

20,000.00

Metropolitan Life
1620 L Street, N.W.
Washington, DC 20036

Catering/Events
IN-KIND

10/11/96

2,629.69

National Beer Wholesalers Assn.
1100 South Washington St.
Alexandria, VA 22314

Catering/Events
IN-KIND

10/07/96

7,586.80

National Broadcasting Co., Inc.
1299 Pennsylvania, N.W.
Washington, DC 20004

Catering/Events
IN-KIND

10/09/96

1,180.00

SUBTOTAL of Disbursements This Page..... 43,430.93

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

Democratic Senatorial Campaign Committee

National Assn. of Chain Drug Stores 413 North Lee St. Alexandria, VA 22313	Catering/Events IN-KIND	10/09/96	5,000.00
NYNEX 1300 I St., N.W. Washington, DC 20005	Catering/Events IN-KIND	10/11/96	200.00
Public Securities Association, Inc. 1445 New York Ave., N.W. Washington, DC 20005-2158	Catering/Events IN-KIND	10/09/96	.600.00
Recording Industry Assn. 1020 19th St., N.W., #200 Washington, DC 20036	Catering/Events IN-KIND	10/07/96	6,000.00
Sony Electronics Inc. One Sony Drive Park Ridge, NJ 07656	Catering/Events IN-KIND	10/07/96	2,148.99
US Sprint Corporation 1850 M St., N.W., #1100 Washington, DC 20036	Catering/Events IN-KIND	10/07/96	634.88
Williams & Jensen 1155 21st St., N.W. Washington, DC 20036	Catering/Events IN-KIND	10/10/96	2,100.00
Non-Federal Colorado 430 S. Capitol Street, SE Washington, DC 20003	Transfer	10/01/96 10/03/96 10/10/96	2,100.00 110,000.00 94,000.00
SUBTOTAL of Disbursements This Page.....			222,783.87
TOTAL THIS PERIOD.....			266,214.80

SCHEDULE I
(effective 1/1/91)

AGGREGATION PAGE
NON-FEDERAL ACCOUNTS OF NATIONAL PARTY
COMMITTEES

(Use a separate Aggregation Page for each nonfederal account)

NAME OF FEDERAL COMMITTEE

Democratic Senatorial Campaign Committee

NAME OF ACCOUNT

Non-Federal Individual

COVERAGE PERIOD

FROM 10/1/96

TO

10/16/96

COLUMN A
TOTAL THIS PERIOD

COLUMN B
YEAR-TO-DATE

RECEIPTS

(ATTACH SUPPORTING MEMO SCHEDULE A ITEMIZING RECEIPTS AGGREGATING IN EXCESS OF \$200 DURING THE CALENDAR YEAR)

1. TOTAL RECEIPTS:

329,500.00

1,464,862.75

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

25,000.00

25,000.00

3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS

632,525.00

1,103,595.00

4. DIRECT STATE/LOCAL CANDIDATE SUPPORT

50,000.00

5. OTHER DISBURSEMENTS

261,571.83

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

657,525.00

1,440,166.83

SUMMARY

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

422,565.20

69,844.28

8. RECEIPTS (FROM LINE 1)

329,500.00

1,464,862.75

9. SUBTOTAL

752,065.20

1,534,707.03

10. DISBURSEMENTS (FROM LINE 6)

657,525.00

1,440,166.83

11. ENDING CASH ON HAND

94,540.20

94,540.20

960202511

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SCHEDULE A

ITEMIZED
RECEIPTSPage 1 of 4
Line Number 1DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE
NON FEDERAL INDIVIDUAL
OCTOBER 1-16, 1996

NAME/ADDRESS	OCCUPATION/ EMPLOYER	DATE	AMOUNT
=====			
Democratic Governor's Association Non-Federal Account 430 S. Capitol Street, SE Washington, DC 20003		10/3/96	\$55,000.00

Anne, Bartley 2040 S. Street, Washington, DC 20009	Anne Bartley & Associates	10/04/96	\$ 5000.00

Ronald M. Ansin 132 Littleton Road Harvard, MA 01451	Anwelt Corporation	10/07/96	\$ 5,000.00

Edgar M. Bronfman 234 West 10th Street New York, NY 10014	Joseph E. Seagram & Sons, Inc.	10/07/96	\$ 20,000.00

Greene, Broillet, Taylor & Wheeler 100 Wilshire Blvd Santa Monica, CA 90401		10/09/96	\$ 10,000.00

Reiner, Michele Singer 9171 Wilshire Blvd., Suite 530 Beverly Hills, CA 90210		10/09/96	\$ 1,000.00

TOTAL THIS PAGE			\$ 96,000.00

SCHEDULE A

ITEMIZED
RECEIPTSPage 2 of 4
Line Number 1DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE
NON FEDERAL INDIVIDUAL
OCTOBER 1-16, 1996

NAME/ADDRESS	OCCUPATION/ EMPLOYER	DATE	AMOUNT
White, P. Maureen 1 West 72nd Street New York, NY 10023		10/09/96	\$15,000.00
Sussman, S. Donald Greenwich American Centre 2 American Ln Box 2571 Greenwich, CT 06836	Paloma Partners Management Company	10/10/96	\$20,000.00
Nutter, James B. 4153 Broadway Kansas City, MO 64111	President James B. Nutter and Co.	10/11/96	\$25,000.00
Nutter Jr., Jim 838 W. 52nd Terrace Kansas City, MO 64112		10/11/96	\$25,000.00
Hobbs, John H. 1125 Fifth Ave. NY, NY 10128	President Jennison Associates Capital Corporation	10/11/96	\$10,000.00
Bergreen, Bernard 1060 Fifth Avenue New York, NY 10028		10/11/96	\$20,000.00
TOTAL THIS PAGE			\$115,000.00

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SCHEDULE A

ITEMIZED
RECEIPTSPage 3 of 4
Line Number 1DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE
NON FEDERAL INDIVIDUAL
OCTOBER 1-16, 1996

NAME/ADDRESS	OCCUPATION/ EMPLOYER	DATE	AMOUNT
=====			
Baldwin, F. Scott Post Office Drawer 1349 Marshall, TX 75671	Baldwin and Baldwin	10/14/96	\$10,000.00

Grossman, Steven 30 Hunington Road Newton, MA 02158	President Massachusetts Envelope Company	10/14/96	\$5,000.00

Merrigan, John Allen 901 15th Street, NW Washington, DC 20005	Attorney Verner, Liipfert, McPherson & Hand	10/14/96	\$ 500.00

Sheinbaum, Stanley K. 345 N. Rockingham Ave. Los Angeles, CA 90049		10/14/96	\$5,000.00

Utley, Brian Rex 5949 Sherry Lane, Suite 1700 Dallas, TX 75225	Utley Group, Inc.	10/14/96	\$5,000.00

Utley, Elizabeth 100 Cresent Ct., Suite 1740 Dallas, TX 75201		10/14/96	\$5,000.00

Utley, Steven R. 5949 Sherry Lane, Suite 1700 Dallas, TX 75225	Utley Group, Inc.	10/14/96	\$5,000.00

TOTAL THIS PAGE			\$ 35,500.00

96020262514

SCHEDULE A

**ITEMIZED
RECEIPTS**

Page 4 of 4
Line Number 1

**DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE
NON FEDERAL INDIVIDUAL
OCTOBER 1-16, 1996**

NAME/ADDRESS	OCCUPATION/ EMPLOYER	DATE	AMOUNT
=====	=====	=====	=====

Clifford, Robert A. 120 N. LaSalle, 31st Floor Chicago, IL 60602		10/15/96	\$15,000.00
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Russell, Madeleine Haas 235 Montgomery Street, Suite 400 San Francisco, CA 94104	President R & S Associates	10/15/96	\$3,000.00
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Schwartz, Bernard L. 600 Third Avenue New York, NY 10016	Chairman Loral Corporation	10/16/96	\$10,000.00
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Riggio, Leonard 122 Fifth Avenue New York, NY 10011	President Barnes and Noble	10/16/96	\$30,000.00
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Liapakis, Pamela 120 Broadway New York, NY 10271	Sullivan & Liapakis	10/16/96	\$25,000.00
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TOTAL THIS PAGE	\$83,000.00
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TOTAL THIS PERIOD.....	\$329,500.00
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SCHEDULE B

**ITEMIZED
DISBURSEMENTS**

Page 1 of 1
Line Number 2

**DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE
NON FEDERAL INDIVIDUAL
OCTOBER 1 -16, 1996**

NAME/ADDRESS	PURPOSE	DATE	AMOUNT
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Non-Federal Individual Minnesota 430 S. Capitol St., SE Washington, DC 20003	Transfer	10/03/96	\$25,000.00
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TOTAL THIS PAGE	\$ 25,000.00
TOTAL THIS PERIOD	\$ 25,000.00

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SCHEDULE B

ITEMIZED DISBURSEMENTS

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Democratic Senatorial Campaign Committee

Alabama Democratic Party	Transfer		
290 21st St. N., #405, Massey Bldg.		10/11/96	12,000.00
Birmingham, AL 35203			

Alabama Democratic Party	Transfer		
290 21st St. N., #405, Massey Bldg.		10/15/96	19,275.00
Birmingham, AL 35203			

Michigan Democratic Party	Transfer		
606 Townsend		10/03/96	100,000.00
Lansing, MI 48906			

Michigan Democratic Party	Transfer		
606 Townsend		10/11/96	55,000.00
Lansing, MI 48906			

Montana Democratic Party	Transfer		
Box 802		10/14/96	35,000.00
Helena, MT 59624			

New Hampshire Democratic Party	Transfer		
150 N. Main Street		10/01/96	34,000.00
Concord, NH 03301			

New Hampshire Democratic Party	Transfer		
150 N. Main Street		10/07/96	20,000.00
Concord, NH 03301			

New Hampshire Democratic Party	Transfer		
150 N. Main Street		10/09/96	60,000.00
Concord, NH 03301			

SUBTOTAL of Disbursements This Page.....	335,275.00
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SCHEDULE B

ITEMIZED DISBURSEMENTS

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

Democratic Senatorial Campaign Committee

New Hampshire Democratic Party 150 N. Main Street Concord, NH 03301	Transfer	10/16/96	18,750.00
<hr/>			
Pennsylvania Democratic Party 510 N. 3rd St. Harrisburg, PA 17101	Transfer	10/11/96	71,000.00
<hr/>			
South Dakota Democratic Party 405 S. 3rd St., #100 Washington, DC 57102	Transfer	10/01/96	63,000.00
<hr/>			
South Dakota Democratic Party 405 S. 3rd St., #100 Washington, DC 57102	Transfer	10/08/96	50,000.00
<hr/>			
Wyoming Democratic Party P.O. Box 5044 Cheyenne, WY 82003	Transfer	10/15/96	66,000.00
<hr/>			
Wyoming Democratic Party P.O. Box 5044 Cheyenne, WY 82003	Transfer	10/09/96	28,500.00

SUBTOTAL of Disbursements This Page.....	297,250.00
TOTAL This Period.....	632,525.00

9602026/2518

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

(Use a separate Aggregation Page for each nonfederal account)

NAME OF FEDERAL COMMITTEE Democratic Senatorial Campaign Committee		
NAME OF ACCOUNT Non-Federal Mixed	COVERAGE PERIOD FROM 10/1/96	TO 10/16/96
RECEIPTS (ATTACH SUPPORTING MEMO SCHEDULE A ITEMIZING RECEIPTS AGGREGATING IN EXCESS OF \$200 DURING THE CALENDAR YEAR)	COLUMN A TOTAL THIS PERIOD	COLUMN B YEAR-TO-DATE
1. TOTAL RECEIPTS: _____	10,000.00	246,607.24
DISBURSEMENTS: (ATTACH SUPPORTING MEMO SCHEDULE B ITEMIZING DISBURSEMENTS AGGREGATING IN EXCESS OF \$200 DURING THE CALENDAR YEAR)		
2. TRANSFERS TO FEDERAL OR ALLOCATION ACCOUNT FOR ALLOCABLE EXPENSES _____	41,918.91	178,188.37
3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS _____	30,000.00	30,000.00
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT _____		
5. OTHER DISBURSEMENTS _____		17,016.24
6. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5) _____	71,918.91	225,204.61
SUMMARY		
7. BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST) _____	84,621.54	1,300.00
8. RECEIPTS (FROM LINE 1) _____	10,000.00	246,607.24
9. SUBTOTAL _____	94,621.54	247,907.24
10. DISBURSEMENTS (FROM LINE 6) _____	71,918.91	225,204.61
11. ENDING CASH ON HAND _____	22,702.63	22,702.63

SCHEDULE A

ITEMIZED
RECEIPTS

Page 1 of 1
Line Number 1

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE
NON FEDERAL MIXED
OCTOBER 1-16, 1996

NAME/ADDRESS	DATE	AMOUNT
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=====	=====	=====
Verner, Liipfert, Bernhard, McPherson and Hand 901 15th Street, NW Washington, DC 20005	10/14/96	\$10,000.00

TOTAL THIS PAGE	\$10,000.00
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TOTAL THIS PERIOD	\$10,000.00
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SCHEDULE B

ITEMIZED
DISBURSEMENTS

Page 1 of 1
Line Number 2

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE
NON FEDERAL MIXED
OCTOBER 1-16, 1996

NAME/ADDRESS	PURPOSE	DATE	AMOUNT
=====			
=====			
DSCC - Allocation 430 S. Capitol St., SE Washington, DC 20003	Transfer	10/10/96	\$21,930.86
DSCC - Payroll 430 S. Capitol St., SE Washington, DC 20003		10/10/96	\$19,988.05
TOTAL THIS PERIOD			\$41,918.91

96020262521

96020262521

SCHEDULE B

ITEMIZED DISBURSEMENTS

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Democratic Senatorial Campaign Committee

United Democrats of Illinois
500 N. Dearborn, Rm. 200
Chicago, IL 60610

Transfer

10/14/96 30,000.00

960220262522

SUBTOTAL of Disbursements This Page..... 30,000.00
TOTAL This Period..... 30,000.00

SCHEDULE I
(effective 1/1/91)

AGGREGATION PAGE
NON-FEDERAL ACCOUNTS OF NATIONAL PARTY
COMMITTEES

(Use a separate Aggregation Page for each nonfederal account)

NAME OF FEDERAL COMMITTEE Democratic Senatorial Campaign Committee		
NAME OF ACCOUNT Non-Federal Labor	COVERAGE PERIOD FROM 10/1/96 TO 10/16/96	
	COLUMN A TOTAL THIS PERIOD	COLUMN B YEAR-TO-DATE
RECEIPTS (ATTACH SUPPORTING MEMO SCHEDULE A ITEMIZING RECEIPTS AGGREGATING IN EXCESS OF \$200 DURING THE CALENDAR YEAR)		
1. TOTAL RECEIPTS: _____	40,000.00	346,500.00
DISBURSEMENTS: (ATTACH SUPPORTING MEMO SCHEDULE B ITEMIZING DISBURSEMENTS AGGREGATING IN EXCESS OF \$200 DURING THE CALENDAR YEAR)		
2. TRANSFERS TO FEDERAL OR ALLOCATION ACCOUNT FOR ALLOCABLE EXPENSES _____		10,000.00
3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS _____	181,100.00	323,600.00
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT _____		0.00
5. OTHER DISBURSEMENTS _____		24.00
6. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5) _____	181,100.00	333,624.00
SUMMARY		
7. BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST) _____	171,800.82	17,824.82
8. RECEIPTS (FROM LINE 1) _____	40,000.00	346,500.00
9. SUBTOTAL _____	211,800.82	364,324.82
10. DISBURSEMENTS (FROM LINE 6) _____	181,100.00	333,624.00
11. ENDING CASH ON HAND _____	30,700.82	30,700.82

9602026/25123

9602026/25123

SCHEDULE A

ITEMIZED
RECEIPTSPage 1 of 1
Line Number 1DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE
NON FEDERAL LABOR
OCTOBER 1-16, 1996

NAME/ADDRESS DATE AMOUNT

=====

International Brotherhood of Boilermaker 2722 Merrilee Drive Fairfax, VA 22031	10/03/96	\$15,000.00
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DNC Non-Federal Labor Account 430 S. Capitol Street, SE Washington, DC 20003	10/16/96	\$15,000.00
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National UAW Community 8000 E. Jefferson Detroit, MI 48214	10/11/96	\$10,000.00
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TOTAL THIS PAGE	\$ 40,000.00
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TOTAL THIS PERIOD	\$ 40,000.00
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960220262524

SCHEDULE B

ITEMIZED DISBURSEMENTS

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Democratic Senatorial Campaign Committee

Alabama Democratic Party	Transfer		
290 21st St. N., #405, Massey Bldg.		10/11/96	45,000.00
Birmingham, AL 35203			

Alabama Democratic Party	Transfer		
290 21st St. N., Massey Building, #405		10/01/96	114,000.00
Birmingham, AL 35203			

Alabama Democratic Party	Transfer		
290 21st St. N., Massey Building, #405		10/08/96	17,100.00
Birmingham, AL 35203			

Oklahoma Democratic Party	Transfer		
Box 25426		10/07/96	5,000.00
Oklahoma City, OK 73125			

SUBTOTAL of Disbursements This Page.....	181,100.00
TOTAL This Period.....	181,100.00

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SCHEDULE I
(effective 1/1/91)

AGGREGATION PAGE
NON-FEDERAL ACCOUNTS OF NATIONAL PARTY
COMMITTEES

(Use a separate Aggregation Page for each nonfederal account)

NAME OF FEDERAL COMMITTEE		
Democratic Senatorial Campaign Committee		
NAME OF ACCOUNT	COVERAGE PERIOD	
Non-Federal PAC	FROM 10/1/96	TO 10/16/96
	COLUMN A TOTAL THIS PERIOD	COLUMN B YEAR-TO-DATE
RECEIPTS (ATTACH SUPPORTING MEMO SCHEDULE A ITEMIZING RECEIPTS AGGREGATING IN EXCESS OF \$200 DURING THE CALENDAR YEAR)		
1. TOTAL RECEIPTS:	35,000.00	106,625.00
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		4,441.78
3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS	10,000.00	77,000.00
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT		500.00
5. OTHER DISBURSEMENTS		24.00
6. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5)	10,000.00	81,965.78
SUMMARY		
7. BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST)	5,159.22	5,500.00
8. RECEIPTS (FROM LINE 1)	35,000.00	106,625.00
9. SUBTOTAL	40,159.22	112,125.00
10. DISBURSEMENTS (FROM LINE 6)	10,000.00	81,965.78
11. ENDING CASH ON HAND	30,159.22	30,159.22

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SCHEDULE A

**ITEMIZED
RECEIPTS**

Page 1 of 1
Line Number 1

**DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE
NON FEDERAL PAC
OCTOBER 1-16, 1996**

NAME/ADDRESS	DATE	AMOUNT
=====		
National Association of Realtors 700 11th Street, NW Washington, DC 20001	10/11/96	\$ 5,000.00
<hr/>		
DNC Services Corporation Non-Federal Account 430 S. Capitol Street, SE Washington, DC 20003	10/16/96	\$30,000.00
<hr/>		
<hr/>		
TOTAL THIS PAGE		\$35,000.00
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TOTAL THIS PERIOD		\$35,000.00
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96020262527

96020262527

SCHEDULE B

ITEMIZED DISBURSEMENTS

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Democratic Senatorial Campaign Committee

Alabama Democratic Party
290 21st St. N., #405, Massey Bldg.
Birmingham, AL 35203

Transfer

10/15/96 10,000.00

960220262528

SUBTOTAL of Disbursements This Page..... 10,000.00
TOTAL This Period..... 10,000.00

SCHEDULE I
(effective 1/1/91)

AGGREGATION PAGE
NON-FEDERAL ACCOUNTS OF NATIONAL PARTY
COMMITTEES

(Use a separate Aggregation Page for each nonfederal account)

NAME OF FEDERAL COMMITTEE

Democratic Senatorial Campaign Committee

NAME OF ACCOUNT

Non-Federal Colorado

COVERAGE PERIOD

FROM 10/1/96

TO 10/16/96

COLUMN A
TOTAL THIS PERIOD

COLUMN B
YEAR-TO-DATE

RECEIPTS

(ATTACH SUPPORTING MEMO SCHEDULE A ITEMIZING RECEIPTS AGGREGATING IN EXCESS OF \$200 DURING THE CALENDAR YEAR)

1. TOTAL RECEIPTS: _____

206,100.00

450,100.00

DISBURSEMENTS:

(ATTACH SUPPORTING MEMO SCHEDULE B ITEMIZING DISBURSEMENTS AGGREGATING IN EXCESS OF \$200 DURING THE CALENDAR YEAR)

2. TRANSFERS TO FEDERAL OR ALLOCATION ACCOUNT FOR ALLOCABLE EXPENSES _____

3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS _____

4. DIRECT STATE/LOCAL CANDIDATE SUPPORT _____

5. OTHER DISBURSEMENTS _____

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

204,000.00

441,500.00

2,100.00

8,600.00

206,100.00

450,100.00

SUMMARY

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

0.00

0.00

8. RECEIPTS (FROM LINE 1) _____

206,100.00

450,100.00

9. SUBTOTAL _____

206,100.00

450,100.00

10. DISBURSEMENTS (FROM LINE 6) _____

206,100.00

450,100.00

11. ENDING CASH ON HAND _____

0.00

0.00

960202529

SCHEDULE B

ITEMIZED
DISBURSEMENTS

Page 1 of 1
Line Number 1

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE
NON FEDERAL COLORADO
OCTOBER 1 - 16, 1996

NAME/ADDRESS	PURPOSE	DATE	AMOUNT
=====			
DSCC Non-Federal Corporate	Transfer	10/01/96	\$ 2,100.00
		10/03/96	110,000.00
430 S. Capitol St., SE			
Washington, DC 20003		10/10/96	94,000.00

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TOTAL THIS PAGE	\$ 206,100.00
TOTAL THIS PERIOD	\$ 206,100.00

SCHEDULE B

ITEMIZED DISBURSEMENTS

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Democratic Senatorial Campaign Committee

Colorado Democratic Party	Transfer		
770 Grant St., #200		10/03/96	110,000.00
Denver, CO 80203			

Colorado Democratic Party	Transfer		
770 Grant St., #200		10/10/96	94,000.00
Denver, CO 80203			

96022026253

SUBTOTAL of Disbursements This Page.....	204,000.00
TOTAL This Period.....	204,000.00

SCHEDULE B

ITEMIZED DISBURSEMENTS

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Democratic Senatorial Campaign Committee

Committee to Elect Mike Feeley	Contribution		
Box 260828		10/01/96	2,100.00
Lakewood, CO 80226-0828			

960220262532

SUBTOTAL of Disbursements This Page.....	2,100.00
TOTAL This Period.....	2,100.00

SCHEDULE I
(effective 1/1/91)

AGGREGATION PAGE
NON-FEDERAL ACCOUNTS OF NATIONAL PARTY
COMMITTEES

(Use a separate Aggregation Page for each nonfederal account)

NAME OF FEDERAL COMMITTEE Democratic Senatorial Campaign Committee		
NAME OF ACCOUNT Non-Federal Individual Minnesota	COVERAGE PERIOD FROM 10/1/96	TO 10/16/96
	COLUMN A TOTAL THIS PERIOD	COLUMN B YEAR-TO-DATE
RECEIPTS (ATTACH SUPPORTING MEMO SCHEDULE A ITEMIZING RECEIPTS AGGREGATING IN EXCESS OF \$200 DURING THE CALENDAR YEAR)		
1. TOTAL RECEIPTS: _____	25,000.00	185,000.00
DISBURSEMENTS: (ATTACH SUPPORTING MEMO SCHEDULE B ITEMIZING DISBURSEMENTS AGGREGATING IN EXCESS OF \$200 DURING THE CALENDAR YEAR)		
2. TRANSFERS TO FEDERAL OR ALLOCATION ACCOUNT FOR ALLOCABLE EXPENSES _____		
3. TRANSFERS TO STATE/LOCAL PARTY ORGANIZATIONS _____	25,000.00	185,000.00
4. DIRECT STATE/LOCAL CANDIDATE SUPPORT _____		
5. OTHER DISBURSEMENTS _____		
6. TOTAL DISBURSEMENTS (ADD 2, 3, 4, AND 5) _____	25,000.00	185,000.00
SUMMARY		
7. BEGINNING CASH ON HAND (FOR COLUMN B USE CASH AS OF JANUARY 1ST) _____	0.00	0.00
8. RECEIPTS (FROM LINE 1) _____	25,000.00	185,000.00
9. SUBTOTAL _____	25,000.00	185,000.00
10. DISBURSEMENTS (FROM LINE 6) _____	25,000.00	185,000.00
11. ENDING CASH ON HAND _____	0.00	0.00

SCHEDULE B

**ITEMIZED
DISBURSEMENTS**

Page 1 of 1
Line Number 1

DEMOCRATIC SENATORIAL CAMPAIGN COMMITTEE
NON FEDERAL INDIVIDUAL MINNESOTA
OCTOBER 1 - 16, 1996

NAME/ADDRESS	PURPOSE	DATE	AMOUNT
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DSCC No-Federal INDIVIDUAL	Transfer	10/03/96	\$25,000.00
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430 S. Capitol St., SE
Washington, DC 20003

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TOTAL THIS PAGE	\$ 25,000.00
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TOTAL THIS PERIOD	\$ 25,000.00
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96020262534

SCHEDULE B

ITEMIZED DISBURSEMENTS

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

Democratic Senatorial Campaign Committee

Minnesota Dem. Farmer-Labor Party
352 Wacouta St.
St. Paul, MN 55101

Transfer

10/03/96 25,000.00

96022062535

SUBTOTAL of Disbursements This Page..... 25,000.00
TOTAL This Period..... 25,000.00

GARY L. SISCO
SECRETARY

PAMELA B. GAVIN
SUPERINTENDENT

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

United States Senate

OFFICE OF PUBLIC RECORDS

THE PRECEDING DOCUMENT WAS:

☒ **HAND DELIVERED** 10/24/96
Date of Receipt

☐ **INSIDE MAIL**
Date of Receipt

☐ **RECEIVED FROM THE HOUSE OFFICE OF RECORDS
& REGISTRATIONS**
Date of Receipt

☐ **RECEIVED FROM THE FEDERAL ELECTION
COMMISSION**
Date of Receipt

☐ **FIRST CLASS MAIL**
Postmarked

☐ **REGISTERED/CERTIFIED MAIL**
Postmarked

☐ **NO POSTMARK**

☐ **POSTMARK ILLEGIBLE**

☐ **OTHER (Specify):** _____

Postmark and/or Date of Receipt

RD 10/24/96
Preparer Date Prepared

96022022536

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